



Fiscal Year Recommended Budget
May 1, 2023 - April 30, 2024
Summary by Fund

	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Estimate	FY2024 Approved	FY2025 Projection
REVENUE								
General Fund	11,377,896	12,918,290	13,750,576	13,439,008	12,667,021	14,206,896	14,268,469	14,566,883
Motor Fuel Tax Fund	697,968	1,385,230	1,219,641	1,323,840	868,757	1,284,056	894,101	896,101
Montgomery Development Fund	28,964	33,122	2,734	5,000	26,815	30,250	5,000	5,000
American Rescue Act Plan Fund	-	-	1,452	1,337,715	1,368,711	990,108	1,723,822	-
Capital Improvement Fund	1,358,612	1,842,640	19,244,278	2,046,208	1,316,291	2,284,679	2,179,154	1,571,071
Lakewood Creek Project Fund	20,934	21,215	55,313	60,010	35,329	56,350	60,050	60,050
Infrastructure Improvement Fund	3,401,944	3,453,575	4,078,025	4,284,531	3,519,363	4,245,172	5,506,339	5,447,254
TIF #1 Fund	34,083	34,668	35,169	35,100	37,127	37,328	35,300	35,300
TIF #2 Fund	1,066,260	1,198,372	1,190,575	1,249,611	1,299,038	1,300,402	11,692,636	1,549,484
TIF #3 Fund	-	-	17,620	-	110	110	373,668	747,336
TIF #4 Fund	-	-	2,032	-	-	-	-	1,868,800
Debt Service Fund	1,610,586	1,188,809	2,693,370	1,213,415	909,874	1,213,165	1,213,465	1,215,175
Water Fund	6,624,518	6,733,822	6,508,431	6,282,737	5,225,678	6,302,734	6,361,412	6,647,560
Water Improvement Fund	897,846	362,959	512,708	2,408,280	123,807	1,503,732	8,562,857	2,720,812
Employee Insurance Fund	1,468,152	1,442,123	1,299,302	1,378,839	1,054,606	1,395,090	1,431,708	1,462,149
Vehicle and Equipment Replacement Fund	835,621	722,163	907,294	918,169	691,703	903,815	1,203,989	1,040,634
Refuse Fund	1,241,515	1,299,690	1,359,618	1,404,071	1,049,838	1,399,785	1,451,364	1,503,766
Police Pension Fund	1,072,916	3,678,895	442,352	2,295,005	278,277	2,235,934	2,374,650	2,521,933
Police Gift Fund	1,200	200	1,000	250	1,000	1,000	250	250
Montgomery Crossings SSA Fund	53,815	55,563	56,517	56,750	56,811	56,835	59,575	60,250
Blackberry Crossing SSA Fund	18,002	18,989	18,933	19,000	18,989	18,989	19,950	20,000
Fairfield Way SSA Fund	25,327	27,768	30,565	33,250	33,217	33,238	34,900	38,250
Arbor Ridge SSA Fund	22,954	23,739	25,000	25,000	25,005	25,005	25,075	25,150
Foxmoor SSA Fund	52,433	55,228	58,246	61,150	61,037	61,057	64,200	69,150
Saratoga SSA Fund	17,501	20,000	20,000	20,000	19,886	19,886	21,000	21,000
Orchard Prairie North SSA Fund	30,983	32,977	32,990	33,000	32,979	32,979	34,650	35,000
Blackberry Crossing West SSA Fund	33,128	34,987	36,762	38,300	38,445	38,449	39,300	40,300
Fieldstone Place SSA Fund	2,998	2,996	3,000	3,000	2,992	2,992	3,150	3,465
Balmorea SSA Fund	35,001	26,000	25,977	26,000	25,977	25,977	27,300	27,300
Marquis Pointe SSA Fund	13,031	13,304	12,034	12,000	12,000	12,000	12,600	13,230
Ogden Hill SSA Fund	23,031	20,033	18,034	18,000	18,001	18,001	18,900	18,900
Total Revenue	32,067,219	36,647,357	53,659,548	40,027,239	30,818,684	39,736,014	59,698,834	44,231,554



Fiscal Year Recommended Budget
May 1, 2023 - April 30, 2024
Summary by Fund

EXPENDITURES

	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Estimate	FY2024 Approved	FY2025 Projection
General Fund	11,200,177	12,918,261	13,404,758	13,145,788	9,318,996	13,618,533	14,265,430	14,667,371
Motor Fuel Tax Fund	782,392	65,881	1,483,388	97,700	97,700	76,675	2,530,038	121,900
Montgomery Development Fund	35,961	469,613	219,595	54,000	14,481	17,500	54,000	254,000
American Rescue Act Plan Fund	-	-	-	2,619,721	26,460	991,560	1,723,822	-
Capital Improvement Fund	1,623,751	1,657,419	4,031,653	13,707,664	8,778,882	12,399,664	7,431,984	1,219,432
Lakewood Creek Project Fund	54,972	59,227	42,787	60,000	32,313	58,000	60,000	60,000
Infrastructure Improvement Fund	3,635,247	3,628,755	3,000,632	5,101,614	2,669,697	3,312,580	4,232,101	6,182,824
TIF #1 Fund	12,148	555	8,703	695	2,923	2,930	700	705
TIF #2 Fund	357,845	266,613	613,019	2,079,804	904,628	1,480,992	6,634,737	7,173,096
TIF #3 Fund	-	1,980	895	895	997	16,895	337,201	673,507
TIF #4 Fund	-	-	5,286	30,895	-	5,500	900	3,987,505
Debt Service Fund	1,610,453	1,191,351	2,703,442	1,213,415	1,213,015	1,213,415	1,213,465	1,215,175
Water Fund	6,424,381	6,776,660	6,861,419	10,020,294	5,026,927	7,789,877	9,548,602	8,974,356
Water Improvement Fund	1,120,578	644,146	1,088,287	2,408,280	206,714	936,190	5,534,720	11,041,340
Employee Insurance Fund	1,324,107	1,352,861	1,319,425	1,372,839	1,044,956	1,330,445	1,425,708	1,456,149
Vehicle and Equipment Replacement Fund	623,635	469,822	183,291	600,482	-	130,000	2,098,903	432,044
Refuse Fund	1,237,572	1,292,619	1,355,620	1,404,071	1,054,953	1,406,604	1,451,364	1,503,236
Police Pension Fund	802,760	760,509	899,445	773,638	716,070	909,148	794,902	815,241
Police Gift Fund	534	696	-	1,000	-	-	1,000	1,000
Montgomery Crossings SSA Fund	48,904	57,597	54,764	60,566	53,279	53,279	54,329	62,006
Blackberry Crossing SSA Fund	15,174	16,330	15,687	16,817	14,767	16,010	11,744	11,919
Fairfield Way SSA Fund	43,340	43,590	35,451	38,499	35,523	35,523	39,429	40,510
Arbor Ridge SSA Fund	20,803	19,847	18,689	20,363	19,349	19,349	13,879	15,373
Foxmoor SSA Fund	56,463	54,232	56,177	55,664	50,242	55,664	58,948	58,735
Saratoga SSA Fund	14,629	16,349	14,992	16,529	14,904	15,239	15,954	16,984
Orchard Prairie North SSA Fund	23,892	26,708	24,595	26,660	24,040	25,660	27,229	27,871
Blackberry Crossing West SSA Fund	38,672	45,425	37,566	43,972	41,100	42,105	33,646	38,959
Fieldstone Place SSA Fund	3,700	3,700	2,349	3,649	3,649	3,649	2,349	3,649
Balmorea SSA Fund	16,981	24,490	16,538	25,647	25,827	25,827	16,822	25,647
Marquis Pointe SSA Fund	11,669	11,670	8,747	11,199	4,350	8,211	7,869	11,199
Ogden Hill SSA Fund	19,870	19,869	14,893	19,067	7,408	13,980	13,397	19,067
Total Expenditures	31,160,610	31,896,775	37,522,093	55,031,427	31,404,149	46,011,003	59,635,172	60,110,800



Fiscal Year Recommended Budget
May 1, 2023 - April 30, 2024
General Fund Summary

	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Estimate	FY2024 Approved	FY2025 Projection
REVENUES								
Property taxes	2,335,699	2,283,756	2,329,230	2,397,088	2,429,307	2,429,307	2,473,004	2,491,043
Other taxes	182,026	178,661	293,385	299,266	261,622	292,048	303,510	303,201
Licenses, permits and fees	672,228	548,234	589,789	449,514	467,541	599,824	445,762	453,554
Charges for services	262,696	313,054	415,054	357,845	342,108	372,973	356,763	391,608
Intergovernmental, grants, and contributions	7,299,068	9,094,872	9,727,652	9,464,545	8,752,074	10,085,519	10,225,860	10,455,407
Fines and forfeitures	255,851	258,355	208,679	258,500	170,656	190,964	222,100	223,100
Investment income	107,825	70,545	(47,702)	66,000	51,828	55,569	66,000	66,000
Miscellaneous	262,503	170,813	234,489	146,250	191,885	180,692	175,470	182,970
Total revenues	11,377,896	12,918,290	13,750,576	13,439,008	12,667,021	14,206,896	14,268,469	14,566,883
EXPENDITURES								
General government								
Elected Officials	324,577	115,570	185,570	242,232	199,482	224,083	265,267	267,177
Administration	498,024	535,714	565,382	659,546	433,324	581,278	751,516	777,315
Finance	496,838	505,806	537,748	533,341	447,672	514,640	483,943	560,231
Community Development								
Planning and zoning	298,777	336,773	276,482	350,701	204,767	270,072	323,022	337,469
Code enforcement and inspections	365,217	406,067	405,009	386,446	298,131	397,152	387,573	414,186
Economic development	1,077,190	1,157,931	1,207,711	1,177,265	708,185	1,241,504	1,436,334	1,669,679
Legal services	141,378	176,262	219,104	214,200	126,349	211,738	219,200	239,200
Engineering services	141,644	149,686	194,697	192,500	194,697	217,198	197,500	205,000
Public safety								
Police								
Administration	965,377	919,779	912,801	974,849	706,083	1,042,558	1,131,314	1,161,190
Support services	574,944	536,583	537,291	634,472	375,013	602,270	663,908	692,488
Patrol	3,569,336	4,071,190	4,064,775	4,598,187	3,447,680	4,264,584	4,745,331	4,742,143
Investigations	524,116	459,114	692,700	746,136	477,764	662,024	791,337	800,030
Police Commission	3,768	4,599	3,486	5,789	10,805	13,477	17,114	5,814
MEMA	2,738	2,259	2,132	4,454	2,005	2,500	4,434	4,434
Highways and streets								
Public works								
Administration	133,862	120,844	118,713	129,279	74,993	117,535	151,882	150,776
Streets	1,260,221	1,050,445	1,149,580	1,255,418	866,572	1,182,074	1,587,292	1,437,852
Vehicle maintenance	233,118	280,044	323,863	305,469	292,516	318,675	347,653	351,290
Building maintenance	511,277	683,529	481,512	382,557	245,475	380,113	341,885	278,302
Forestry	-	-	-	298,515	191,520	281,664	362,494	530,595
Stormwater	77,775	41,066	26,202	54,432	15,963	40,432	56,432	42,200
Total expenditures	11,200,177	11,553,261	11,904,758	13,145,788	9,318,996	12,565,571	14,265,430	14,667,371



Fiscal Year Recommended Budget
May 1, 2023 - April 30, 2024
General Fund Summary

	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Estimate	FY2024 Approved	FY2025 Projection
Excess (deficiency) of revenues over (under) expenditures	177,719	1,365,029	1,845,818	293,220	3,348,025	1,641,325	3,038	(100,488)
Other financing sources (uses)								
Transfers in	-	-	-	-	-	-	-	-
Transfers out	-	(1,365,000)	(1,500,000)	-	-	(1,052,962)	-	-
Total other financing sources (uses)	-	(1,365,000)	(1,500,000)	-	-	(1,052,962)	-	-
Net change in fund balance	177,719	29	345,818	293,220	3,348,025	588,363	3,038	(100,488)
Fund balance - beginning	4,817,319	4,995,038	4,995,067	5,340,885	5,340,885	5,340,885	5,929,248	5,932,287
Fund balance - ending	4,995,038	4,995,067	5,340,885	5,634,105	8,688,910	5,929,248	5,932,287	5,831,799



Fiscal Year Recommended Budget
May 1, 2023 - April 30, 2024
General Fund Revenues

		FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Estimate	FY2024 Approved	FY2025 Projection
Property taxes									
110-400-1001	Property tax - corporate	587,241	631,546	608,136	607,400	608,306	608,307	620,472	632,882
110-400-1002	Property tax - police pension	595,476	666,051	830,754	880,000	879,069	879,069	896,650	914,583
110-400-1003	Property tax - Social Security	243,503	219,724	215,026	220,000	219,758	219,758	224,153	228,636
110-400-1004	Property tax - IMRF	234,328	176,819	175,940	180,000	179,810	179,810	183,406	187,074
110-400-1005	Property tax - insurance	300,878	258,611	195,497	200,000	199,783	199,783	204,000	208,080
110-400-1006	Property tax - police protection	270,457	272,220	244,348	250,000	249,737	249,737	255,000	260,100
110-400-1901	Other taxes - road and bridge tax	103,816	58,785	59,529	59,688	92,843	92,843	89,322	59,688
Total property taxes		2,335,699	2,283,756	2,329,230	2,397,088	2,429,307	2,429,307	2,473,004	2,491,043
Other taxes									
110-400-1302	Other taxes - cannabis use tax	3,886	16,314	30,865	39,511	26,499	32,848	32,622	32,622
110-400-1906	Other taxes - video gaming tax	135,367	126,539	231,671	228,000	209,115	228,000	240,000	240,000
110-410-2202	Other taxes - infrastructure maintenance fee	42,773	35,808	30,849	31,755	26,008	31,200	30,888	30,579
Total other taxes		182,026	178,661	293,385	299,266	261,622	292,048	303,510	303,201
Licenses, permits and fees									
110-410-2001	Licenses - liquor licenses	28,229	31,510	38,655	36,975	39,637	39,482	39,375	39,475
110-410-2002	Licenses - other licenses	970	893	724	750	1,052	1,052	750	750
110-410-2003	Licenses - amusement machine licenses	-	375	150	20,375	150	150	150	150
110-410-2005	Licenses - tobacco licenses	350	300	350	400	950	950	950	950
110-410-2006	Licenses - contractors	35,305	31,975	36,462	31,250	26,779	34,765	37,500	37,500
110-410-2007	Licenses - video gaming	-	-	-	-	19,950	18,450	22,850	22,850
110-410-2101	Permits - building permits	351,181	255,699	279,027	122,490	166,531	279,000	111,750	123,650
110-410-2102	Permits - oversized vehicle permit	10,875	4,575	11,525	10,000	6,650	8,500	10,000	10,000
110-410-2103	Permits - solicitor	3,750	-	690	3,000	1,290	1,500	1,500	1,500
110-410-2104	Permits - other	500	400	700	500	3,075	2,975	4,400	4,400
110-410-2201	Fees - cable franchise fee	241,068	222,507	221,506	223,774	201,477	213,000	216,537	212,329
Total licenses, permits and fees		672,228	548,234	589,789	449,514	467,541	599,824	445,762	453,554
Intergovernmental, grants, and contributions									
110-400-1024	Property tax - TIF surplus	14,392	9,339	11,330	11,670	11,330	11,330	11,670	12,020
110-400-1101	Sales tax	4,710,253	4,893,652	5,621,269	5,866,355	5,029,710	6,083,946	6,148,946	6,388,143
110-400-1301	State income tax	1,814,022	2,238,047	3,098,877	2,680,663	2,813,086	2,937,990	3,059,562	3,059,562
110-400-1902	Other taxes - corporate replacement tax	59,936	76,023	165,710	107,602	154,895	165,000	141,948	141,948
110-400-1904	Other taxes - road and bridge replacement tax	7,904	10,026	21,853	13,450	24,453	20,625	17,744	17,744
110-400-1905	Other taxes - local use tax	652,788	845,150	746,446	759,825	667,200	813,000	813,722	813,722
110-420-3013	Federal grants - Urban/Community Forest (PW)	15,000	-	-	-	-	-	-	-
110-420-3015	Federal grants - FEMA Covid-19	-	-	46,285	-	-	-	-	-
110-420-3016	Federal grants - license plate reader	-	-	-	-	34,888	34,888	-	-
110-420-3102	Federal grants - body armor (PD)	1,409	3,492	1,813	4,650	4,348	4,650	1,938	1,938
110-420-3126	Federal grants - traffic safety grant (PD)	9,863	13,533	880	2,090	1,854	2,090	2,090	2,090
110-420-3134	Federal grants - DCEO Local CURE	-	435,921	10,689	18,240	10,311	12,000	18,240	18,240
110-420-3221	Federal grants - Kane County CRF	-	484,916	-	-	-	-	-	-



**Fiscal Year Recommended Budget
May 1, 2023 - April 30, 2024
General Fund Revenues**

		FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Estimate	FY2024 Approved	FY2025 Projection
110-420-3105	State grants - ILCC tobacco (PD)	2,090	(1,155)	-	-	-	-	-	-
110-420-3216	Local grants - street lights (PW)	11,411	85,928	-	-	-	-	-	-
110-420-3222	Local grants - ComEd	-	-	2,500	-	-	-	10,000	-
Total intergovernmental, grants, and contributions		7,299,068	9,094,872	9,727,652	9,464,545	8,752,074	10,085,519	10,225,860	10,455,407
Charges for services									
110-430-4101	Inspection fees - plumbing inspections	66,500	41,660	40,580	15,000	5,335	5,500	4,800	19,800
110-430-4102	Inspection fees - engineering inspections	23,710	31,500	18,015	10,150	7,160	10,150	5,600	17,150
110-430-4103	Inspection fees - reinspections	600	-	75	1,000	300	750	1,000	1,000
110-430-4104	Inspection fees - elevators	1,080	1,500	2,101	2,100	2,184	2,424	2,520	2,520
110-430-4201	Planning fees - Plan Commission applications	2,800	3,600	14,500	8,000	6,400	8,000	8,000	8,000
110-430-4305	Recycling income	1,367	4,515	10,875	9,000	7,853	9,000	9,000	9,000
110-430-4502	Professional service reimb - engineering	38,936	78,416	110,199	130,410	128,206	136,000	136,080	141,750
110-430-4503	Professional service reimb - legal	5,756	32,108	21,919	23,625	28,403	35,000	26,250	28,875
110-430-4504	Professional service reimb - planning	4,450	8,259	15,543	23,625	9,754	11,000	21,000	21,000
110-430-4505	Professional service reimb - publishing	-	-	67	500	1,310	80	500	500
110-430-4601	Police reimbursements - training	28,000	-	225	6,000	8,736	9,000	12,000	12,000
110-430-4602	Police reimbursements - special duty	2,639	29,705	57,743	22,500	15,792	22,500	22,500	22,500
110-430-4603	Police reimbursements - LEADS	-	-	25,385	5,654	4,712	5,000	-	-
110-430-4604	Police reimbursements - other	9,025	7,949	5,086	3,500	5,354	4,800	3,700	3,700
110-430-4606	Police reimbursements - firing range	170	1,346	120	500	10	50	500	500
110-430-4901	Other reimbursements - streets	10,939	19,544	20,808	11,193	19,147	20,000	23,013	23,013
110-430-4909	Other reimbursements - miscellaneous	26,361	11,479	5,058	7,900	11,617	14,000	7,900	7,900
110-430-4913	Other reimbursements - lawn services	6,645	5,541	3,869	4,788	3,719	3,719	-	-
110-430-4915	Other reimbursements - credit card fees	30,726	33,043	59,402	69,600	74,531	74,000	69,600	69,600
110-465-6501	Rents and royalties - municipal building rent	2,992	2,889	3,484	2,800	1,585	2,000	2,800	2,800
Total charges for services		262,696	313,054	415,054	357,845	342,108	372,973	356,763	391,608
Fines and forfeitures									
110-430-4608	Police reimbursements - tow impoundment fee	54,000	54,000	46,000	60,000	37,000	40,000	50,000	50,000
110-440-5002	Village - court fines	20,610	18,811	19,590	17,000	14,372	17,000	18,000	19,000
110-440-5101	Kane County - court fines	141,154	165,716	121,442	155,000	92,701	105,000	130,000	130,000
110-440-5105	Kane County - patrol car maintenance	8,368	16,095	527	2,500	134	200	1,000	1,000
110-440-5201	Kendall County - court fines	11,252	1,710	14,214	18,000	16,032	17,163	18,000	18,000
110-440-5205	Kendall County - patrol car maintenance	805	344	105	1,000	-	100	100	100
110-440-5301	Other - federal forfeiture	16,104	529	-	-	-	-	-	-
110-440-5401	Other - state forfeiture	-	100	1	-	-	1	-	-
110-440-5501	Code enforcement fines	3,558	1,050	6,800	5,000	10,417	11,500	5,000	5,000
Total fines and forfeitures		255,851	258,355	208,679	258,500	170,656	190,964	222,100	223,100
Investment income									
110-460-6001	Investment earnings - interest income	107,825	70,545	(47,702)	66,000	51,828	55,569	66,000	66,000
Total investment income		107,825	70,545	(47,702)	66,000	51,828	55,569	66,000	66,000



**Fiscal Year Recommended Budget
May 1, 2023 - April 30, 2024
General Fund Revenues**

Miscellaneous

	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Estimate	FY2024 Approved	FY2025 Projection
110-430-4301 Salable items - history books	-	490	35	350	-	-	70	70
110-430-4303 Salable items - miscellaneous	-	70	-	100	-	100	100	100
110-430-4903 Other reimbursements - insurance	65,829	10,843	34,360	30,000	49,686	38,000	30,000	30,000
110-430-4398 Change in terminal reserve	104,864	150,575	111,386	-	-	-	-	-
110-470-7301 Donations - Montgomery Fest	64,300	3,300	60,603	78,000	107,923	107,623	105,750	106,750
110-470-7304 Donations - beautification	6,865	3,660	2,920	6,000	140	150	500	6,000
110-470-7306 Donations - River Run	11,627	-	11,717	14,300	10,717	10,717	17,300	18,300
110-470-7307 Donations - garage sale	660	370	120	1,000	410	410	500	500
110-470-7308 Donations - Settler's Cottage	257	200	220	500	727	727	500	500
110-470-7309 Donations - HPC brick paver program	-	555	200	500	200	250	300	300
110-470-7310 Donations - community programs	2,201	-	1,750	4,500	675	755	4,950	4,950
110-470-7311 Donations - parkway tree program	300	750	-	2,000	-	1,000	2,000	2,000
110-470-7312 Donations - car show	-	-	2,686	-	132	2,686	1,500	1,500
110-470-7313 Donations - Halloween safety event	5,600	-	4,100	4,000	12,174	8,174	4,000	4,000
110-470-7314 Donations - Merry & Bright Holiday	-	-	4,392	5,000	9,100	10,100	8,000	8,000
Total miscellaneous	262,503	170,813	234,489	146,250	191,885	180,692	175,470	182,970
Total revenue	11,377,896	12,918,290	13,750,576	13,439,008	12,667,021	14,206,896	14,268,469	14,566,883



Fiscal Year Recommended Budget
May 1, 2023 - April 30, 2024
Elected Officials

	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Estimate	FY2024 Approved	FY2025 Projection
Personal services - salaries and wages								
110-1010-500-1004 Wages - elected officials	60,600	61,200	58,200	61,200	51,000	61,200	61,200	61,200
Total personal services - salaries and wages	60,600	61,200	58,200	61,200	51,000	61,200	61,200	61,200
Personal services - employee benefits								
110-1010-510-2101 Retirement - Social Security	3,757	3,794	3,571	3,794	3,162	3,794	3,794	3,794
110-1010-510-2102 Retirement - Medicare	879	887	835	887	740	887	887	887
110-1010-510-2103 Retirement - IMRF	60	-	-	-	-	-	-	-
110-1010-510-2202 Education - conferences and training	1,946	503	1,316	3,590	654	2,000	3,465	3,465
Total personal services - employee benefits	6,642	5,184	5,722	8,271	4,555	6,681	8,146	8,146
Contractual services - professional and technical								
110-1010-520-3304 Info tech services - software maintenance	1,393	1,685	1,913	2,813	1,907	1,917	3,166	3,166
110-1010-520-3903 Other prof serv - photography	170	75	1,093	1,000	-	1,100	2,000	2,000
110-1010-520-3905 Other prof serv - miscellaneous	60	200	128	283	393	400	433	433
110-1010-520-3907 Other prof serv - recording of meetings	1,350	975	300	-	-	-	-	-
Total contractual services - professional and technical	2,973	2,935	3,434	4,096	2,299	3,417	5,599	5,599
Contractual services - property								
110-1010-530-4003 Utilities - telephone	1,029	1,033	615	636	724	866	852	852
Total contractual services - property	1,029	1,033	615	636	724	866	852	852
Contractual services - other								
110-1010-540-5102 Printing and publishing - publications	3,114	2,229	897	3,000	1,351	3,000	3,000	3,000
110-1010-540-5501 Community relations - Montgomery Fest	52,474	2,073	71,920	97,500	90,855	90,855	105,750	106,750
110-1010-540-5502 Community relations - other comm events	5,992	5,246	11,865	12,000	6,735	13,550	16,000	16,500
110-1010-540-5503 Community relations - Historic Preservation	-	-	-	2,129	8,112	8,344	4,025	5,425
110-1010-540-5507 Community relations - community programs	3,832	-	297	4,500	464	1,800	10,280	10,280
110-1010-540-5508 Community relations - River Run	10,797	200	11,094	15,000	11,235	11,235	17,000	18,000
110-1010-540-5905 Other contr services - dues	26,297	26,245	19,622	27,550	18,941	20,520	27,880	27,880
110-1010-540-5910 Other contr services - document recording	-	-	-	100	-	100	100	100
Total contractual services - other	102,506	35,993	115,695	161,779	137,693	149,404	184,035	187,935
Commodities								
110-1010-550-6001 General supplies - office	762	114	406	600	280	500	1,000	1,000
110-1010-550-6004 General supplies - postage	59	58	92	275	-	150	550	550
110-1010-550-6006 General supplies - books and periodicals	1,239	1,239	1,346	1,625	1,850	1,615	1,635	1,645
110-1010-550-6008 General supplies - kitchen	38	217	60	250	-	250	250	250
110-1010-550-6014 General supplies - Computer/AV equipment	-	-	-	-	1,080	-	-	-
110-1010-550-6015 General supplies - Covid 19	148,729	7,597	-	-	-	-	-	-
110-1010-550-6500 Minor equipment	-	-	-	3,500	-	-	2,000	-
Total commodities	150,827	9,225	1,904	6,250	3,210	2,515	5,435	3,445
Total Elected Officials	324,577	115,570	185,570	242,232	199,482	224,083	265,267	267,177



Fiscal Year Recommended Budget
May 1, 2023 - April 30, 2024
Administration

	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Estimate	FY2024 Approved	FY2025 Projection
Personal services - salaries and wages								
110-1110-500-1001 Wages - full-time employees	277,299	283,951	329,474	343,582	253,761	317,746	403,359	433,527
110-1110-500-1101 Overtime - general	291	-	368	400	2,781	3,000	3,500	3,500
Total personal services - salaries and wages	277,590	283,951	329,842	343,982	256,542	320,746	406,859	437,027
Personal services - employee benefits								
110-1110-510-2001 Insurance - health	53,134	53,677	50,041	55,625	45,167	55,620	68,464	71,834
110-1110-510-2002 Insurance - dental	3,107	4,076	4,185	3,878	3,075	3,888	4,585	4,796
110-1110-510-2003 Insurance - life	142	213	214	218	180	228	276	290
110-1110-510-2005 Insurance - workers' compensation	1,500	1,500	1,500	1,500	1,500	1,500	2,000	2,000
110-1110-510-2006 Insurance - unemployment	687	661	934	710	177	875	710	710
110-1110-510-2101 Retirement - Social Security	15,180	16,590	18,065	18,837	13,308	17,300	23,514	24,365
110-1110-510-2102 Retirement - Medicare	3,779	4,138	4,500	4,816	3,418	4,443	5,899	6,118
110-1110-510-2103 Retirement - IMRF	27,914	29,173	26,493	25,111	18,272	23,753	24,900	31,903
110-1110-510-2202 Education - conferences and training	3,558	1,231	2,775	7,550	2,744	5,500	13,050	8,050
Total personal services - employee benefits	109,001	111,259	108,707	118,245	87,841	113,107	143,398	150,066
Contractual services - professional and technical								
110-1110-520-3302 Info tech services - system management	55,750	65,275	63,176	60,000	38,760	59,000	60,000	60,000
110-1110-520-3303 Info tech services - website	5,542	4,926	5,362	8,735	6,466	8,735	13,855	14,355
110-1110-520-3304 Info tech services - software maintenance	9,951	9,752	12,597	21,460	11,273	14,040	16,346	16,846
110-1110-520-3905 Other professional services	350	296	5,325	18,150	3,702	10,000	32,500	18,000
Total contractual services - professional and technical	71,593	80,249	86,459	108,345	60,201	91,775	122,701	109,201
Contractual services - property								
110-1110-530-4002 Utilities - natural gas	236	190	-	230	2,407	2,410	2,200	2,420
110-1110-530-4003 Utilities - telephone	4,322	4,591	3,392	3,492	3,105	3,735	4,100	4,164
110-1110-530-4004 Utilities - cell phone	2,398	1,907	1,866	2,244	1,085	1,914	3,163	3,296
110-1110-530-4201 Equipment repair and maintenance - office	10,663	10,645	12,345	11,048	2,599	10,954	3,350	3,350
110-1110-530-4901 Rental - equipment	7,572	4,575	4,575	4,282	3,476	3,983	7,392	7,392
Total contractual services - property	25,191	21,908	22,178	21,296	12,672	22,996	20,205	20,622
Contractual services - other								
110-1110-540-5002 Insurance - public official bonds	-	2,623	2,623	2,754	-	2,754	2,892	3,037
110-1110-540-5102 Printing and publishing - publications	-	-	-	26,500	370	6,100	30,500	30,000
110-1110-540-5201 Mileage	919	-	-	1,200	-	100	300	300
110-1110-540-5503 Community relations - Historic Preservation	1,654	590	10,325	-	-	-	-	-
110-1110-540-5506 Community relations - Chamber of Commerce	-	-	-	-	5,000	5,000	-	-
110-1110-540-5905 Other contr services - dues	2,961	3,779	979	4,974	2,805	4,200	3,561	3,562
110-1110-540-5913 Other contr services - document destruction	240	-	429	750	-	750	250	250
Total contractual services - other	5,774	6,992	14,356	36,178	8,175	18,904	37,503	37,149
Commodities								
110-1110-550-6001 General supplies - office	2,695	2,023	1,757	1,500	1,111	1,500	1,500	1,500



**Fiscal Year Recommended Budget
May 1, 2023 - April 30, 2024
Administration**

110-1110-550-6004 General supplies - postage
 110-1110-550-6006 General supplies - books and periodicals
 110-1110-550-6014 General supplies - computer equipment
 110-1110-550-6015 General supplies - Covid 19
 Total commodities

 Total Administration

FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Estimate	FY2024 Approved	FY2025 Projection
316	555	295	5,800	128	500	3,800	3,800
781	249	335	800	199	350	350	350
4,134	7,874	1,453	23,400	6,455	11,400	15,200	17,600
949	20,654	-	-	-	-	-	-
8,875	31,355	3,839	31,500	7,893	13,750	20,850	23,250
498,024	535,714	565,382	659,546	433,324	581,278	751,516	777,315



Fiscal Year Recommended Budget
May 1, 2023 - April 30, 2024
Finance - Accounting

	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Estimate	FY2024 Approved	FY2025 Projection
Personal services - salaries and wages								
110-1210-500-1001 Wages - full-time employees	316,966	353,253	367,421	382,252	290,992	354,902	346,595	363,925
110-1210-500-1101 Overtime - general	261	193	189	-	-	-	-	-
Total personal services - salaries and wages	317,227	353,446	367,611	382,252	290,992	354,902	346,595	363,925
Personal services - employee benefits								
110-1210-510-2001 Insurance - health	60,836	85,062	86,600	62,667	50,448	62,667	48,238	48,961
110-1210-510-2002 Insurance - dental	4,047	4,518	5,398	6,013	4,936	6,013	5,340	5,420
110-1210-510-2003 Insurance - life	285	285	285	290	241	290	276	279
110-1210-510-2005 Insurance - workers' compensation	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
110-1210-510-2006 Insurance - unemployment	435	775	965	946	3	967	946	946
110-1210-510-2101 Retirement - Social Security	18,282	21,109	21,439	22,935	16,694	22,004	21,489	22,563
110-1210-510-2102 Retirement - Medicare	4,276	4,937	5,014	5,352	3,904	5,465	5,337	5,604
110-1210-510-2103 Retirement - IMRF	32,221	35,653	30,236	27,904	17,693	21,720	21,212	22,272
110-1210-510-2202 Education - conferences and training	4,259	1,686	2,093	8,995	1,004	1,900	12,245	9,145
110-1210-510-2401 Other benefits - health club reimbursement	200	100	200	2,150	42	200	2,150	2,150
110-1210-510-2404 Other benefits - broker services	1,620	1,620	1,633	1,620	1,084	1,620	1,632	1,632
Total personal services - employee benefits	128,461	157,745	155,862	140,872	98,049	124,846	120,865	120,973
Contractual services - professional and technical								
110-1210-520-3302 Info tech services - system management	5,375	10,125	8,775	9,000	4,625	8,100	9,000	9,000
110-1210-520-3304 Info tech services - software maintenance	21,402	24,478	25,265	27,390	25,636	27,390	29,093	53,140
110-1210-520-3401 Accounting and Auditing services - general	23,950	22,200	27,900	26,780	28,445	28,500	26,280	24,360
110-1210-520-3905 Other prof serv - other	15,000	-	-	-	-	-	-	25,000
110-1210-520-3910 Other prof serv - cash management	(1,274)	11,506	13,789	16,140	3,084	15,287	16,140	16,140
110-1210-520-8402 Municipal Audit Contingency	-	-	6,685	-	-	-	-	-
Total contractual services - professional and technical	64,453	68,309	82,414	79,310	61,790	79,277	80,513	127,640
Contractual services - property								
110-1210-530-4003 Utilities - telephone	2,642	2,635	1,622	1,680	1,487	1,620	1,800	1,800
110-1210-530-4004 Utilities - cell phone	1,523	1,569	616	876	729	813	804	804
110-1210-530-4006 Utilities - water service	-	-	-	-	75	100	100	100
110-1210-530-4008 Utilities - internet access	6,806	5,392	6,483	5,664	4,117	5,820	5,820	5,820
Total contractual services - property	10,971	9,596	8,720	8,220	6,408	8,353	8,524	8,524
Contractual services - other								
110-1210-540-5001 Insurance - liability	260,310	232,517	256,606	245,342	236,626	256,606	210,959	277,357
110-1210-540-5006 Insurance - deductibles	22,324	5,000	10,000	12,000	5,000	12,000	12,000	12,000
110-1210-540-5101 Printing and publishing - legal notices	970	783	614	1,075	551	1,075	1,075	1,075
110-1210-540-5301 Personnel administration - recruitment	1,235	875	400	1,200	1,045	1,200	1,200	1,200
110-1210-540-5302 Personnel administration - physicals/testing	2,562	1,506	1,536	2,400	1,250	2,400	2,400	2,400
110-1210-540-5602 Employee relations - gifts/flowers	322	357	82	250	389	500	500	500
110-1210-540-5607 Employee relations - employee appreciation	2,551	1,183	4,143	3,000	151	3,350	3,950	3,400
110-1210-540-5905 Other contractual services - dues	2,598	2,793	3,286	3,080	1,524	3,125	3,240	3,625



Fiscal Year Recommended Budget
May 1, 2023 - April 30, 2024
Finance - Accounting

		FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Estimate	FY2024 Approved	FY2025 Projection
Total contractual services - other		292,872	245,014	276,667	268,347	246,535	280,256	235,324	301,557
Commodities									
110-1210-550-6001	General supplies - office	2,236	2,972	4,920	3,000	2,656	3,000	3,200	3,200
110-1210-550-6002	General supplies - agency	349	369	-	650	-	-	650	650
110-1210-550-6004	General supplies - postage	1,099	955	423	1,050	179	800	1,050	1,050
110-1210-550-6006	General supplies - books and periodicals	-	-	-	250	-	-	250	250
110-1210-550-6007	General supplies - safety	45	35	23	100	73	100	100	100
110-1210-550-6008	General supplies - kitchen	-	56	132	200	-	200	200	200
110-1210-550-6014	General supplies - computer equipment	9,780	3,430	-	4,650	4,309	6,000	9,300	5,650
110-1210-550-6015	General supplies - Covid 19	571	1,083	-	-	-	-	-	-
Total commodities		14,080	8,900	5,498	9,900	7,218	10,100	14,750	11,100
Charges for services									
110-1210-580-9001	Other contr serv - accounting	(331,226)	(337,204)	(358,707)	(355,560)	(266,670)	(343,094)	(322,628)	(373,488)
Total charges for services		(331,226)	(337,204)	(358,707)	(355,560)	(266,670)	(343,094)	(322,628)	(373,488)
Total Finance - Accounting		496,838	505,806	538,064	533,341	444,321	514,640	483,943	560,231



Fiscal Year Recommended Budget
May 1, 2023 - April 30, 2024
Finance - Utility Billing

	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Estimate	FY2024 Approved	FY2025 Projection
Personal services - salaries and wages								
110-1220-500-1001 Wages - full-time employees	83,030	95,272	86,963	113,282	89,880	112,345	116,813	122,654
110-1220-500-1101 Overtime - general	1,350	33	215	1,000	112	500	1,000	1,000
Total personal services - salaries and wages	84,380	95,305	87,178	114,282	89,993	112,845	117,813	123,654
Personal services - employee benefits								
110-1220-510-2001 Insurance - health	22,257	7,231	6,741	27,393	22,806	27,396	29,368	29,809
110-1220-510-2002 Insurance - dental	1,211	883	906	1,939	1,608	1,944	1,888	1,916
110-1220-510-2003 Insurance - life	142	142	143	145	120	144	138	139
110-1220-510-2005 Insurance - workers' compensation	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
110-1220-510-2006 Insurance - unemployment	398	346	661	473	19	473	473	473
110-1220-510-2101 Retirement - Social Security	5,088	6,015	5,154	6,857	5,328	6,996	7,304	7,419
110-1220-510-2102 Retirement - Medicare	1,190	1,407	1,205	1,600	1,246	1,636	1,708	1,731
110-1220-510-2103 Retirement - IMRF	8,374	9,941	6,769	8,343	6,393	8,057	7,210	7,568
110-1220-510-2202 Education - conferences and training	248	-	-	1,000	-	1,000	2,025	1,000
Total personal services - employee benefits	39,908	26,965	22,579	48,750	38,520	48,646	51,114	51,055
Contractual services - professional and technical								
110-1220-520-3302 Info tech services - system management	1,887	3,698	2,898	3,300	1,700	2,600	3,300	3,400
110-1220-520-3304 Info tech services - software maintenance	6,595	7,662	10,430	9,256	777	10,147	9,615	13,540
110-1220-520-3910 Other prof serv - cash management	26,913	39,626	54,051	43,800	37,219	42,471	43,800	43,800
Total contractual services - professional and technical	35,395	50,986	67,378	56,356	39,696	55,218	56,715	60,740
Contractual services - property								
110-1220-530-4003 Utilities - telephone	923	973	697	720	640	696	780	780
110-1220-530-4004 Utilities - cell phone	513	529	551	816	855	609	816	816
110-1220-530-4901 Rental - equipment	847	847	847	1,295	680	996	1,220	1,220
Total contractual services - property	2,283	2,349	2,095	2,831	2,174	2,301	2,816	2,816
Contractual services - other								
110-1220-540-5103 Printing and publishing - forms and maps	8,887	9,313	21,339	25,200	23,734	21,515	25,200	25,200
110-1220-540-5905 Other contractual services - dues	-	-	40	80	24	80	80	80
Total contractual services - other	8,887	9,313	21,379	25,280	23,758	21,595	25,280	25,280
Commodities								
110-1220-550-6001 General supplies - office	1,168	318	1,737	2,000	1,311	2,000	2,000	2,000
110-1220-550-6004 General supplies - postage	23,956	23,647	34,156	57,580	39,786	33,211	63,040	68,763
110-1220-550-6014 General supplies - computer equipment	1,978	1,738	188	2,100	-	1,600	3,100	1,000
110-1220-550-6015 General supplies - Covid 19	263	167	-	-	-	-	-	-
110-1220-550-6503 Minor equipment - Finance	-	5,485	-	-	-	-	-	-
Total commodities	27,365	31,355	36,080	61,680	41,097	36,811	68,140	71,763



Fiscal Year Recommended Budget
May 1, 2023 - April 30, 2024
Finance - Utility Billing

Charges for services

110-1220-580-9001 Other contr serv - utility billing

Total charges for services

Total Accounting - Utility Billing

FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Estimate	FY2024 Approved	FY2025 Projection
(198,218)	(216,273)	(237,009)	(309,179)	(231,886)	(277,416)	(321,878)	(335,308)
(198,218)	(216,273)	(237,009)	(309,179)	(231,886)	(277,416)	(321,878)	(335,308)
-	-	(320)	-	3,352	-	-	-



Fiscal Year Recommended Budget
May 1, 2023 - April 30, 2024
Comm Dev - Planning

		FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Estimate	FY2024 Approved	FY2025 Projection
Personal services - salaries and wages									
110-1310-500-1001	Wages - full-time employees	211,599	235,608	183,490	191,853	139,139	179,294	217,765	228,653
110-1310-500-1005	Wages - boards and committees	1,260	1,155	2,450	1,960	1,470	2,450	2,450	2,450
110-1310-500-1101	Overtime - general		-	-	-	69	69	-	-
Total personal services - salaries and wages		212,859	236,763	185,940	193,813	140,679	181,813	220,215	231,103
Personal services - employee benefits									
110-1310-510-2001	Insurance - health	22,257	22,624	36,001	27,393	22,270	27,396	22,395	22,731
110-1310-510-2002	Insurance - dental	1,604	1,731	2,537	1,939	1,692	1,944	1,464	1,486
110-1310-510-2003	Insurance - life	142	142	143	145	120	144	138	139
110-1310-510-2005	Insurance - workers' compensation	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
110-1310-510-2006	Insurance - unemployment	287	388	543	473	237	605	473	473
110-1310-510-2101	Retirement - Social Security	12,817	14,966	11,048	11,629	8,419	11,116	13,653	14,328
110-1310-510-2102	Retirement - Medicare	2,998	3,500	2,584	2,713	1,969	2,600	3,193	3,351
110-1310-510-2103	Retirement - IMRF	21,508	22,414	13,863	14,005	9,878	12,802	13,327	13,994
110-1310-510-2202	Education - conferences and training	3,891	381	1,174	5,050	632	3,000	5,050	5,050
Total personal services - employee benefits		66,504	67,146	68,892	64,347	46,217	60,607	60,693	62,552
Contractual services - professional and technical									
110-1310-520-3302	Info tech services - system management	1,356	2,338	3,925	3,000	2,275	3,000	3,000	3,000
110-1310-520-3304	Info tech services - software maintenance	1,184	1,344	3,146	2,286	1,339	3,050	2,726	3,026
110-1310-520-3501	Planning services - general	559	1,050	-	5,000	-	-	5,000	5,000
110-1310-520-3502	Planning services - development (reimb)	1,460	3,167	-	12,500	-	-	5,000	5,000
110-1310-520-3505	Planning services - municipal projects	-	10,000	5,995	56,000	6,000	6,000	6,400	6,400
Total contractual services - professional and technical		4,559	17,899	13,066	78,786	9,614	12,050	22,126	22,426
Contractual services - property									
110-1310-530-4003	Utilities - telephone	923	973	697	720	639	764	768	768
110-1310-530-4004	Utilities - cell phone	2,102	1,776	516	696	734	861	1,368	1,368
110-1310-530-4901	Rental - equipment	3,140	2,355	-	4,069	2,216	3,907	4,262	4,262
Total contractual services - property		6,165	5,104	1,213	5,485	3,589	5,532	6,398	6,398
Contractual services - other									
110-1310-540-5101	Printing and publishing - legal notices	1,034	1,683	4,263	2,000	2,367	4,000	4,000	4,000
110-1310-540-5102	Printing and publishing - publications	-	-	-	100	-	100	100	100
110-1310-540-5905	Other contractual services - dues	3,372	3,351	718	2,420	575	2,420	2,740	2,740
110-1310-540-5910	Other contr services - document recording	258	303	1,021	700	326	700	700	500
110-1310-570-8303	Bad debt	-	(1,575)	-	-	-	-	-	-
Total contractual services - other		4,664	3,762	6,002	5,220	3,268	7,220	7,540	7,340
Commodities									
110-1310-550-6001	General supplies - office	742	1,240	1,036	1,700	1,222	1,500	1,700	1,700
110-1310-550-6004	General supplies - postage	72	80	68	345	9	345	345	345
110-1310-550-6006	General supplies - books and periodicals	485	247	264	1,005	169	1,005	1,005	1,005



Fiscal Year Recommended Budget
May 1, 2023 - April 30, 2024
Comm Dev - Planning

		FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Estimate	FY2024 Approved	FY2025 Projection
110-1310-550-6014	General supplies - computer equipment	2,727	4,407	-	-	-	-	3,000	4,600
110-1310-550-6015	General supplies - Covid 19	-	125	-	-	-	-	-	-
Total commodities		4,026	6,099	1,368	3,050	1,400	2,850	6,050	7,650
Total Community Development - Planning and Zoning		298,777	336,773	276,480	350,701	204,767	270,072	323,022	337,469



Fiscal Year Recommended Budget
May 1, 2023 - April 30, 2024
Comm Dev - Inspections

	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Estimate	FY2024 Approved	FY2025 Projection
Personal services - salaries and wages								
110-1320-500-1001 Wages - full-time employees	201,037	208,273	218,923	226,752	169,462	212,677	234,366	246,084
110-1320-500-1002 Wages - part-time employees	-	-	7,545	7,800	7,504	7,545	8,060	7,800
110-1320-500-1101 Overtime - general	134	-	-	-	94	94	-	-
Total personal services - salaries and wages	201,171	208,273	226,468	234,552	177,060	220,316	242,426	253,884
Personal services - employee benefits								
110-1320-510-2001 Insurance - health	45,692	46,446	43,300	41,778	35,318	41,784	42,624	43,263
110-1320-510-2002 Insurance - dental	2,975	3,211	3,296	3,006	2,529	3,012	3,006	3,051
110-1320-510-2003 Insurance - life	213	213	214	218	181	228	218	220
110-1320-510-2005 Insurance - workers' compensation	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
110-1320-510-2006 Insurance - unemployment	439	500	993	710	322	710	710	710
110-1320-510-2101 Retirement - Social Security	11,895	12,880	13,532	14,073	10,565	13,660	15,030	15,741
110-1320-510-2102 Retirement - Medicare	2,782	3,012	3,165	3,284	2,471	3,195	3,515	3,681
110-1320-510-2103 Retirement - IMRF	20,557	21,840	17,625	16,553	12,159	16,083	14,836	15,538
110-1320-510-2202 Education - conferences and training	1,648	2,517	9	1,360	-	2,840	1,360	1,601
110-1320-510-2301 Equipment - clothing allowance	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
Total personal services - employee benefits	89,901	94,319	85,834	84,682	67,246	85,211	85,000	87,505
Contractual services - professional and technical								
110-1320-520-3302 Info tech services - system management	1,456	3,738	5,338	3,500	2,225	4,000	3,500	3,500
110-1320-520-3304 Info tech services - software maintenance	11,899	12,192	13,381	13,904	14,453	14,479	14,814	16,252
110-1320-520-3502 Planning services - development (reimbursable)	10,275	8,465	14,875	10,000	5,250	15,000	15,000	15,000
110-1320-520-3602 Inspection services - plumbing	23,800	53,800	33,550	10,000	15,200	30,000	1,280	5,760
110-1320-520-3603 Inspection services - elevator	822	1,630	1,991	2,600	737	2,100	2,800	2,800
110-1320-520-3604 Inspection services - sewer	1,420	2,260	2,640	1,680	840	3,000	900	2,112
Total contractual services - professional and technical	49,672	82,085	71,775	41,684	38,705	68,579	38,294	45,424
Contractual services - property								
110-1320-530-4003 Utilities - telephone	1,386	1,461	1,047	1,080	960	1,046	1,080	1,080
110-1320-530-4004 Utilities - cell phone	2,544	2,525	1,809	2,052	965	1,688	2,052	2,052
110-1320-530-4201 Equipment repair and maintenance - office	-	-	-	100	-	100	100	100
110-1320-530-4401 Grounds repair and maint - lawn care violations	2,708	1,650	325	3,000	1,275	2,000	3,000	3,000
Total contractual services - property	6,638	5,636	3,181	6,232	3,200	4,834	6,232	6,232
Contractual services - other								
110-1320-540-5102 Printing and publishing - publications	-	-	-	50	-	50	50	50
110-1320-540-5103 Printing and publishing - forms and maps	306	-	-	300	8	300	300	300
110-1320-540-5905 Other contractual services - dues	340	262	129	370	24	370	395	395
110-1320-580-9002 Other contr serv - veh and equip replacement	13,342	13,311	13,311	13,311	9,983	13,311	13,311	13,311
Total contractual services - other	13,988	13,573	13,440	14,031	10,015	14,031	14,056	14,056



**Fiscal Year Recommended Budget
May 1, 2023 - April 30, 2024
Comm Dev - Inspections**

Commodities

		FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Estimate	FY2024 Approved	FY2025 Projection
110-1320-550-6001	General supplies - office	1,141	170	916	1,000	493	500	1,000	1,000
110-1320-550-6002	General supplies - agency	363	56	271	400	-	400	400	400
110-1320-550-6004	General supplies - postage	17	39	8	165	12	165	165	165
110-1320-550-6006	General supplies - books and periodicals	-	-	1,048	-	-	1,048	-	1,020
110-1320-550-6014	General supplies - computer equipment	2,101	1,888	2,068	3,700	1,400	2,068	-	4,500
110-1320-550-6015	General supplies - Covid 19	225	28	-	-	-	-	-	-
Total commodities		3,847	2,181	4,311	5,265	1,904	4,181	1,565	7,085
Total Community Development - Code Enforcement and Inspections		365,217	406,067	405,009	386,446	298,131	397,152	387,573	414,186



Fiscal Year Recommended Budget
May 1, 2023 - April 30, 2024
Comm Dev - Economic Development

Contractual services - professional and technical

110-1330-520-3205	Economic development services - marketing
110-1330-520-3206	Economic development services - EDC
110-1330-520-3505	Planning services - municipal projects
110-1330-520-3905	Other professional services
Total contractual services - professional and technical	

FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Estimate	FY2024 Approved	FY2025 Projection
6,273	-	601	7,700	1,600	4,200	11,900	11,900
90,000	90,000	90,000	90,000	90,000	90,000	5,000	5,000
-	-	-	-	-	-	25,000	75,000
-	-	-	-	-	-	150,000	150,000
96,273	90,000	90,601	97,700	91,600	94,200	191,900	241,900

Other

110-1330-590-9501	Other - economic development incentives
Total other	

980,917	1,067,931	1,117,110	1,079,565	616,585	1,147,304	1,244,434	1,427,779
980,917	1,067,931	1,117,110	1,079,565	616,585	1,147,304	1,244,434	1,427,779

Total Community Development - Economic Development

1,077,190	1,157,931	1,207,711	1,177,265	708,185	1,241,504	1,436,334	1,669,679
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Fiscal Year Recommended Budget
May 1, 2023 - April 30, 2024
Police - Administration

	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Estimate	FY2024 Approved	FY2025 Projection
Personal services - salaries and wages								
110-1410-500-1001 Wages - full-time employees	541,649	561,476	582,893	609,798	474,553	604,314	701,094	736,148
110-1410-500-1101 Wages - overtime	611	-	-	-	-	-	-	-
Total personal services - salaries and wages	544,658	561,476	582,893	609,798	474,553	604,314	701,094	736,148
Personal services - employee benefits								
110-1410-510-2001 Insurance - health	98,596	107,021	100,641	97,103	72,827	102,446	115,816	117,553
110-1410-510-2002 Insurance - dental	6,519	7,179	7,805	7,110	5,333	7,204	7,420	7,532
110-1410-510-2003 Insurance - life	355	356	356	363	272	368	403	407
110-1410-510-2005 Insurance - workers' compensation	4,500	4,500	4,500	4,500	4,500	4,500	5,500	5,500
110-1410-510-2006 Insurance - unemployment	717	931	1,183	1,183	-	1,183	1,420	1,183
110-1410-510-2101 Retirement - Social Security	31,544	34,550	34,599	36,588	28,417	36,259	43,468	44,169
110-1410-510-2102 Retirement - Medicare	7,377	8,080	8,092	8,537	6,646	8,460	10,166	10,306
110-1410-510-2103 Retirement - IMRF	7,172	7,604	6,323	5,741	4,336	5,514	5,106	6,085
110-1410-510-2202 Education - conferences and training	8,266	4,042	11,938	21,518	7,041	18,200	20,230	10,060
110-1410-510-2301 Equipment - clothing allowance	3,525	3,175	3,200	3,200	3,200	3,200	3,600	3,600
Total personal services - employee benefits	168,571	177,438	178,637	185,843	132,572	187,334	213,129	206,395
Contractual services - professional and technical								
110-1410-520-3302 Info tech services - system management	46,675	38,111	30,900	35,000	25,338	35,000	35,000	40,000
110-1410-520-3304 Info tech services - software maintenance	50,018	26,003	26,411	37,409	1,929	37,000	39,309	40,037
Total contractual services - professional and technical	96,693	64,114	57,311	72,409	27,266	72,000	74,309	80,037
Contractual services - property								
110-1410-530-4002 Utilities - natural gas	2,945	1,776	-	2,400	7,693	7,693	7,540	8,990
110-1410-530-4003 Utilities - telephone	6,904	8,360	4,462	5,124	3,986	4,500	5,724	5,724
110-1410-530-4004 Utilities - cell phone	4,305	4,675	4,564	4,308	2,894	4,308	5,184	5,184
110-1410-530-4006 Utilities - water service	-	-	-	-	0	3	1,220	1,220
110-1410-530-4008 Utilities - internet access	3,052	5,993	6,834	5,654	3,517	6,374	5,880	5,880
110-1410-530-4009 Utilities - Leads/IWIN access	19,106	18,785	19,720	19,087	12,725	19,087	19,087	19,087
110-1410-530-4102 Building repair and maintenance - other	56,369	16,069	24,347	22,808	15,354	81,458	41,774	59,409
110-1410-530-4201 Equipment repair and maintenance - office	1,002	1,233	1,301	1,200	1,045	1,380	1,380	1,380
110-1410-530-4202 Equipment repair and maintenance - other	3,888	1,806	2,052	1,032	1,090	1,776	-	-
110-1410-530-4203 Equipment repair and maint - communications	12,007	9,132	1,281	1,000	-	1,300	1,150	1,150
110-1410-530-4220 Equipment repair and maint - claims	15,005	29,485	-	-	-	-	-	-
110-1410-530-4901 Rental - equipment	2,802	3,616	3,615	4,382	2,748	4,346	4,382	4,382
Total contractual services - property	127,385	100,930	68,176	66,995	51,051	132,225	93,321	112,406
Contractual services - other								
110-1410-540-5302 Personnel administration - physicals/testing	1,190	1,070	1,030	1,505	810	1,465	1,505	1,505
110-1410-540-5901 Other contractual services - animal control	610	940	520	2,000	703	1,200	2,000	2,000
110-1410-540-5905 Other contractual services - dues	3,450	2,250	2,955	4,129	1,876	3,800	3,625	3,869
110-1410-540-5913 Other contr serv - document destruction	500	500	760	1,000	250	1,000	1,000	1,000
Total contractual services - other	5,750	4,760	5,265	8,634	3,639	7,465	8,130	8,374



**Fiscal Year Recommended Budget
May 1, 2023 - April 30, 2024
Police - Administration**

Commodities

		FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Estimate	FY2024 Approved	FY2025 Projection
110-1410-550-6001	General supplies - office	2,073	2,010	2,027	3,000	1,876	3,000	3,450	3,450
110-1410-550-6004	General supplies - postage	3,394	3,220	2,925	5,000	1,207	2,700	5,000	5,000
110-1410-550-6006	General supplies - books and periodicals	124	523	449	1,920	472	1,920	1,920	1,920
110-1410-550-6007	General supplies - safety	422	236	933	4,400	798	4,400	5,060	5,060
110-1410-550-6014	General supplies - computer equipment	14,497	1,969	14,184	16,850	12,650	27,200	25,900	2,400
110-1410-550-6015	General supplies - Covid-19	908	3,103	-	-	-	-	-	-
110-1410-550-6504	Minor equipment - police	902	-	-	-	-	-	-	-
Total commodities		22,320	11,061	20,518	31,170	17,003	39,220	41,330	17,830
Total Police - Administration		965,377	919,779	912,800	974,849	706,083	1,042,558	1,131,314	1,161,190



Fiscal Year Recommended Budget
May 1, 2023 - April 30, 2024
Police - Records

	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Estimate	FY2024 Approved	FY2025 Projection
Personal services - salaries and wages								
110-1420-500-1001 Wages - full-time employees	138,551	146,103	150,705	205,829	135,714	187,664	217,473	228,347
110-1420-500-1002 Wages - part-time employees	21,123	12,434	16,203	16,760	10,665	14,220	19,100	19,100
110-1420-500-1101 Overtime - general	(45)	-	429	1,000	-	1,000	1,000	1,000
Total personal services - salaries and wages	159,629	158,537	167,337	223,589	146,379	202,884	237,573	248,447
Personal services - employee benefits								
110-1420-510-2001 Insurance - health	65,157	45,514	35,690	48,283	38,192	50,923	51,445	52,217
110-1420-510-2002 Insurance - dental	4,070	4,392	4,509	4,975	3,997	4,509	5,065	5,141
110-1410-510-2003 Insurance - life	213	213	214	291	230	214	276	279
110-1420-510-2005 Insurance - workers' compensation	2,000	2,000	2,000	2,500	2,500	2,500	2,500	2,500
110-1420-510-2006 Insurance - unemployment	643	609	949	1,252	327	1,252	1,488	1,252
110-1420-510-2101 Retirement - Social Security	9,548	9,811	9,996	13,415	8,770	12,579	14,730	15,404
110-1420-510-2102 Retirement - Medicare	2,233	2,295	2,338	3,130	2,051	2,942	3,445	3,602
110-1420-510-2103 Retirement - IMRF	14,255	15,349	12,646	15,099	9,737	11,546	13,371	14,036
110-1420-510-2202 Education - conferences and training	75	1,477	2,099	2,600	320	2,188	3,532	2,600
110-1420-510-2301 Equipment - clothing allowance	1,688	1,500	1,400	1,800	900	1,600	1,800	1,800
Total personal services - employee benefits	99,882	83,160	71,841	93,345	67,025	90,253	97,652	98,831
Contractual services - professional and technical								
110-1420-520-3304 Info tech services - software maintenance	729	1,156	1,716	2,324	1,353	2,324	2,786	2,786
110-1420-520-3910 Professional services - cash management	62	314	152	150	128	150	150	150
110-1420-520-3912 Professional services - dispatch services	307,910	285,903	293,765	303,890	150,922	295,757	318,176	330,903
Total contractual services - professional and technical	308,701	287,373	295,633	306,364	152,403	298,231	321,112	333,839
Contractual services - property								
110-1420-530-4003 Utilities - telephone	1,477	1,551	1,144	1,560	1,107	1,560	1,620	1,620
Total contractual services - property	1,477	1,551	1,144	1,560	1,107	1,560	1,620	1,620
Contractual services - other								
110-1420-540-5905 Other contractual services - dues	-	-	57	144	55	72	-	-
Total contractual services - other	-	-	57	144	55	72	-	-
Commodities								
110-1420-550-6001 General supplies - office	1,981	1,451	1,279	1,870	1,401	1,670	2,151	2,151
110-1420-550-6014 General supplies - computer equipment	3,274	4,356	-	7,600	6,644	7,600	3,800	7,600
110-1420-550-6015 General supplies - Covid-19	-	155	-	-	-	-	-	-
Total commodities	5,255	5,962	1,279	9,470	8,045	9,270	5,951	9,751
Total Police - Records	574,944	536,583	537,291	634,472	375,013	602,270	663,908	692,488



Fiscal Year Recommended Budget
May 1, 2023 - April 30, 2024
Police - Patrol

		FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Estimate	FY2024 Approved	FY2025 Projection
Personal services - salaries and wages									
110-1430-500-1001	Wages - full-time employees	1,751,280	1,937,774	1,986,009	2,249,729	1,497,202	1,979,169	2,276,000	2,389,800
110-1430-500-1002	Wages - part-time employees	49,849	49,344	23,612	46,800	26,568	30,000	46,800	46,800
110-1430-500-1003	Wages - temporary employees	-	1,924	3,308	2,340	1,223	3,818	2,340	2,340
110-1430-500-1101	Overtime - general	78,560	102,879	105,952	130,000	102,135	117,103	130,000	130,000
110-1430-500-1201	Holiday pay	144,223	155,509	155,368	190,362	133,845	151,534	192,585	202,214
110-1430-500-1301	Bonus pay	1,500	2,500	1,000	-	-	1,000	-	2,000
Total personal services - salaries and wages		2,025,412	2,249,930	2,275,249	2,619,231	1,760,973	2,282,624	2,647,725	2,773,154
Personal services - employee benefits									
110-1430-510-2001	Insurance - health	406,626	447,718	352,444	381,836	297,265	396,353	374,054	382,229
110-1430-510-2002	Insurance - dental	21,701	27,992	23,835	25,063	19,553	26,070	20,800	21,246
110-1430-510-2003	Insurance - life	1,697	1,850	1,710	1,888	1,482	1,976	1,888	1,907
110-1430-510-2005	Insurance - workers' compensation	24,000	25,000	24,000	26,000	26,000	29,000	26,000	26,000
110-1430-510-2006	Insurance - unemployment	4,117	4,597	6,294	6,623	833	6,430	6,623	6,623
110-1430-510-2101	Retirement - Social Security	121,895	138,550	135,899	157,154	106,318	136,957	158,864	166,389
110-1430-510-2102	Retirement - Medicare	28,508	32,403	31,783	36,669	24,865	31,957	37,068	38,824
110-1430-510-2104	Retirement - Police Pension	636,733	850,278	856,162	891,330	883,961	891,330	897,000	897,000
110-1430-510-2202	Education - conferences and training	10,612	15,225	15,748	36,091	23,377	36,091	46,056	25,931
110-1430-510-2301	Equipment - clothing allowance	16,800	18,630	17,850	18,950	12,230	22,816	20,325	20,085
Total personal services - employee benefits		1,272,689	1,562,243	1,465,725	1,581,604	1,395,883	1,578,980	1,588,678	1,586,234
Contractual services - professional and technical									
110-1430-520-3304	Info tech services - software maintenance	2,014	2,865	2,900	8,181	3,288	5,321	9,056	9,056
Total contractual services - professional and technical		2,014	2,865	2,900	8,181	3,288	5,321	9,056	9,056
Contractual services - property									
110-1430-530-4003	Utilities - telephone	8,353	8,366	6,049	6,564	5,123	6,564	6,684	6,564
110-1430-530-4004	Utilities - cell phone	2,473	4,424	3,650	6,876	3,601	6,876	6,876	6,876
110-1430-530-4202	Equipment repair and maintenance - other	1,152	3,406	5,614	7,865	3,918	7,865	8,120	7,913
Total contractual services - property		11,978	16,196	15,313	21,305	12,641	21,305	21,680	21,353
Contractual services - other									
110-1430-540-5905	Other contractual services - dues	11,950	19,981	20,695	20,447	15,209	20,918	20,840	20,801
110-1430-580-9002	Other contr serv - veh and equip replacement	198,166	164,181	234,838	245,139	183,854	245,139	291,139	250,423
Total contractual services - other		210,116	184,162	255,533	265,586	199,063	266,057	311,979	271,224
Commodities									
110-1430-550-6001	General supplies - office	643	534	579	800	310	800	815	920
110-1430-550-6002	General supplies - agency	6,003	6,159	5,815	8,850	2,210	8,850	11,293	9,684
110-1430-550-6007	General supplies - safety	3,592	11,628	16,813	25,630	9,440	25,630	23,428	18,828
110-1430-550-6013	General supplies - ammunition	4,337	7,900	3,140	11,600	6,164	11,600	17,515	16,215
110-1430-550-6014	General supplies - computer equipment	11,654	2,066	1,496	2,700	4,113	4,113	17,100	2,700
110-1430-550-6015	General supplies - Covid 19	479	2,567	-	-	-	-	-	-



Fiscal Year Recommended Budget
May 1, 2023 - April 30, 2024
Police - Patrol

110-1430-550-6301 Police supplies - lock-up
 110-1430-550-6311 Police supplies - community policing
 110-1430-550-6504 Minor equipment - Police
 Total commodities

 Total Police - Patrol

FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Estimate	FY2024 Approved	FY2025 Projection
1,890	2,729	4,279	4,700	1,241	4,700	5,564	5,405
8,583	2,458	8,483	8,950	6,700	8,950	10,662	11,444
9,946	19,753	9,450	39,050	45,654	45,654	79,836	15,926
47,127	55,794	50,055	102,280	75,832	110,297	166,213	81,122
3,569,336	4,071,190	4,064,775	4,598,187	3,447,680	4,264,584	4,745,331	4,742,143



**Fiscal Year Recommended Budget
May 1, 2023 - April 30, 2024
Police - Investigations**

	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Estimate	FY2024 Approved	FY2025 Projection
Personal services - salaries and wages								
110-1440-500-1001 Wages - full-time employees	364,741	311,090	446,507	455,109	281,080	378,317	496,302	521,117
110-1440-500-1002 Wages - part-time employees	-	-	27,894	23,400	19,350	25,800	23,400	23,400
110-1440-500-1101 Overtime - general	2,227	12,483	30,280	14,000	22,926	30,567	14,000	14,000
110-1440-500-1103 Overtime - reimbursable services	-	-	-	-	-	-	-	-
110-1440-500-1201 Holiday pay	19,493	14,105	18,686	38,509	12,926	15,798	41,995	44,095
110-1440-500-1301 Bonus pay	4,000	-	-	-	-	-	-	-
Total personal services - salaries and wages	390,461	337,678	523,367	531,018	336,281	450,482	575,697	602,612
Personal services - employee benefits								
110-1440-510-2001 Insurance - health	59,591	44,915	78,432	75,676	56,757	75,676	81,131	82,348
110-1440-510-2002 Insurance - dental	4,086	2,930	5,851	5,411	3,987	5,851	5,240	5,319
110-1440-510-2003 Insurance - life	285	285	356	363	272	349	363	367
110-1440-510-2005 Insurance - workers' compensation	4,000	4,000	5,000	5,000	5,000	5,000	5,000	5,000
110-1440-510-2006 Insurance - unemployment	430	496	1,369	1,420	126	1,377	1,420	1,420
110-1440-510-2101 Retirement - Social Security	23,581	21,402	32,289	31,861	19,910	32,155	34,542	36,157
110-1440-510-2102 Retirement - Medicare	5,515	5,005	7,552	7,434	4,657	7,520	8,060	8,437
110-1440-510-2202 Education - conferences and training	5,698	5,968	7,574	25,333	9,606	25,333	19,867	15,527
110-1440-510-2301 Equipment - clothing allowance	2,800	2,450	3,772	3,900	2,750	3,772	3,960	3,960
Total personal services - employee benefits	105,986	87,451	142,195	156,398	103,065	157,033	159,583	158,535
Contractual services - professional and technical								
110-1440-520-3304 Info tech services - software maintenance	630	1,466	1,760	3,182	1,960	2,666	7,826	7,826
Total contractual services - professional and technical	630	1,466	1,760	3,182	1,960	2,666	7,826	7,826
Contractual services - property								
110-1440-530-4003 Utilities - telephone	1,906	2,326	2,253	2,412	2,289	2,412	2,184	2,184
110-1440-530-4004 Utilities - cell phone	3,900	3,271	3,104	3,504	1,572	3,504	3,504	3,504
110-1440-530-4902 Rental - vehicle	-	-	-	2,500	173	2,500	2,500	2,500
Total contractual services - property	5,806	5,597	5,357	8,416	4,034	8,416	8,188	8,188
Contractual services - other								
110-1440-540-5905 Other contractual services - dues	4,402	5,081	4,489	5,199	3,494	5,127	5,614	5,470
Total contractual services - other	4,402	5,081	4,489	5,199	3,494	5,127	5,614	5,470



**Fiscal Year Recommended Budget
May 1, 2023 - April 30, 2024
Police - Investigations**

Commodities

		FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Estimate	FY2024 Approved	FY2025 Projection
110-1440-550-6001	General supplies - office	1,991	1,243	1,765	1,750	1,363	1,750	2,013	2,013
110-1440-550-6002	General supplies - agency	294	3,688	3,370	4,423	-	800	4,825	1,145
110-1440-550-6006	General supplies - books and periodicals	-	36	99	300	-	300	300	300
110-1440-550-6014	General supplies - computer equipment	7,931	2,128	1,996	8,050	6,676	8,050	10,300	2,700
110-1440-550-6015	General supplies - Covid-19	-	-	-	-	-	-	-	-
110-1440-550-6315	Police supplies - investigation and evidence	6,615	7,129	8,303	26,300	20,891	26,300	16,991	11,241
110-1440-550-6504	Minor equipment - police	-	7,617	-	1,100	-	1,100	-	-
Total commodities		16,831	21,841	15,533	41,923	28,930	38,300	34,429	17,399
Total Police - Investigations		524,116	459,114	692,701	746,136	477,764	662,024	791,337	800,030



**Fiscal Year Recommended Budget
May 1, 2023 - April 30, 2024
Police Commission**

	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Estimate	FY2024 Approved	FY2025 Projection
Contractual services - professional and technical								
110-1450-520-3108 Legal services - Police Commission	-	-	-	500	-	500	500	500
110-1450-520-3304 Info tech services - software maintenance	134	188	352	664	337	352	651	651
Total contractual services - professional and technical	134	188	352	1,164	337	852	1,151	1,151
Contractual services - other								
110-1450-540-5301 Personnel administration - recruitment	3,259	4,036	2,759	3,800	10,469	12,000	15,100	3,800
110-1450-540-5905 Other contractual services - dues	375	375	375	375	-	375	375	375
Total contractual services - other	3,634	4,411	3,134	4,175	10,469	12,375	15,475	4,175
Commodities								
110-1450-550-6002 General supplies - agency	-	-	-	450	-	250	488	488
Total commodities	-	-	-	450	-	250	488	488
Total Police - Police Commission	3,768	4,599	3,486	5,789	10,805	13,477	17,114	5,814



Fiscal Year Recommended Budget
May 1, 2023 - April 30, 2024
Police - MEMA

Contractual services - property

110-1460-530-4003 Utilities - telephone
 110-1460-530-4004 Utilities - cell phone
 110-1460-530-4202 Equipment repair and maintenance - other
 Total contractual services - property

FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Estimate	FY2024 Approved	FY2025 Projection
-	-	-	1,322	-	-	1,272	1,272
-	-	-	432	-	-	432	432
2,738	2,259	2,132	2,500	2,005	2,500	2,500	2,500
2,738	2,259	2,132	4,254	2,005	2,500	4,204	4,204

Commodities

110-1460-550-6002 General supplies - agency
 Total commodities

-	-	-	200	-	-	230	230
-	-	-	200	-	-	230	230

Total Police - MEMA

2,738	2,259	2,132	4,454	2,005	2,500	4,434	4,434
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Fiscal Year Recommended Budget
May 1, 2023 - April 30, 2024
Public Works - Administration

	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Estimate	FY2024 Approved	FY2025 Projection
Personal services - salaries and wages								
110-1510-500-1001 Wages - full-time employees	69,802	74,604	76,012	79,645	61,876	71,384	85,721	90,007
110-1510-500-1101 Wages - overtime	-	15	-	-	18	-	-	-
Total personal services - salaries and wages	69,802	74,619	76,012	79,645	61,894	71,384	85,721	90,007
Personal services - employee benefits								
110-1510-510-2001 Insurance - health	15,196	9,289	8,660	8,356	6,957	8,352	8,958	9,092
110-1510-510-2002 Insurance - dental	916	1,284	1,370	1,203	997	1,200	1,171	1,189
110-1510-510-2003 Insurance - life	57	57	57	58	48	60	56	57
110-1510-510-2005 Insurance - workers' compensation	400	400	400	400	400	400	400	400
110-1510-510-2006 Insurance - unemployment	112	132	192	189	-	192	189	189
110-1510-510-2101 Retirement - Social Security	4,460	4,650	4,666	4,779	3,796	4,426	5,315	5,580
110-1510-510-2102 Retirement - Medicare	1,043	1,087	1,091	1,115	888	1,035	1,243	1,305
110-1510-510-2103 Retirement - IMRF	9,548	7,171	5,770	5,814	3,850	3,669	5,246	5,508
110-1510-510-2202 Education - conferences and training	1,029	1,355	1,695	4,225	738	2,200	4,725	4,725
110-1510-510-2301 Equipment - clothing allowance	160	160	240	240	240	240	240	240
Total personal services - employee benefits	32,921	25,585	24,142	26,379	17,915	21,774	27,543	28,286
Contractual services - professional and technical								
110-1510-520-3302 Info tech services - system management	46,812	28,915	24,994	30,000	11,838	30,000	30,000	30,000
110-1510-520-3304 Info tech services - software maintenance	13,153	4,763	5,117	5,871	5,451	5,871	6,449	6,574
Total contractual services - professional and technical	59,965	33,678	30,111	35,871	17,288	35,871	36,449	36,574
Contractual services - property								
110-1510-530-4003 Utilities - telephone	1,860	1,933	1,018	1,056	931	1,056	1,128	1,128
110-1510-530-4004 Utilities - cell phone	817	1,713	1,967	1,380	717	1,380	1,380	1,380
110-1510-530-4008 Utilities - internet	-	-	-	-	-	-	4,500	4,500
110-1510-530-4201 Equipment repair and maintenance - office	640	564	613	480	446	480	480	480
110-1510-530-4901 Rental - equipment	128	332	329	448	249	448	4,720	4,720
Total contractual services - property	3,445	4,542	3,928	3,364	2,343	3,364	12,208	12,208
Contractual services - other								
110-1510-540-5302 Personnel administration - physicals/testing	785	1,990	1,105	2,985	528	2,985	3,210	3,235
110-1510-540-5905 Other contractual services - dues	602	480	610	620	799	620	830	840
Total contractual services - other	1,387	2,470	1,715	3,605	1,327	3,605	4,040	4,075
Commodities								
110-1510-550-6001 General supplies - office	2,371	1,933	1,827	3,200	766	3,200	5,000	3,200
110-1510-550-6004 General supplies - postage	191	154	90	535	46	300	535	535
110-1510-550-6007 General supplies - safety	-	5,786	11,270	14,000	3,569	14,000	9,500	11,000
110-1510-550-6014 General supplies - computer equipment	5,386	2,891	-	3,900	761	3,900	35,900	2,100
110-1510-550-6015 General supplies - Covid 19	1,091	2,177	-	-	-	-	-	-
Total commodities	9,039	12,941	13,186	21,635	5,141	21,400	50,935	16,835



**Fiscal Year Recommended Budget
May 1, 2023 - April 30, 2024
Public Works - Administration**

	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Estimate	FY2024 Approved	FY2025 Projection
Charges for services								
110-1510-580-9001 Other contr serv - public works administration	(42,697)	(32,991)	(30,381)	(41,220)	(30,915)	(39,864)	(65,014)	(37,209)
Total charges for services	(42,697)	(32,991)	(30,381)	(41,220)	(30,915)	(39,864)	(65,014)	(37,209)
 Total Public Works - Administration	 133,862	 120,844	 118,713	 129,279	 74,993	 117,535	 151,882	 150,776



Fiscal Year Recommended Budget
May 1, 2023 - April 30, 2024
Public Works - Streets

	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Estimate	FY2024 Approved	FY2025 Projection
Personal services - salaries and wages								
110-1520-500-1001 Wages - full-time employees	224,302	261,080	308,152	322,153	247,198	310,307	346,755	364,093
110-1520-500-1101 Overtime - general	36,210	14,187	26,354	35,000	29,541	37,000	37,100	37,100
110-1520-500-1104 Overtime - snow removal	24,312	45,885	37,901	50,000	5,159	12,000	50,000	50,000
Total personal services - salaries and wages	284,824	321,152	372,407	407,153	281,898	359,307	433,855	451,193
Personal services - employee benefits								
110-1520-510-2001 Insurance - health	78,638	64,548	36,001	41,778	35,318	36,001	45,864	46,552
110-1520-510-2002 Insurance - dental	4,611	3,795	2,636	3,878	3,258	2,636	3,845	3,903
110-1520-510-2003 Insurance - life	357	356	356	363	301	356	345	348
110-1520-510-2005 Insurance - workers' compensation	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
110-1520-510-2006 Insurance - unemployment	924	970	1,233	1,183	237	1,233	1,183	1,183
110-1520-510-2101 Retirement - Social Security	15,303	18,098	21,621	24,429	16,601	22,977	26,899	27,072
110-1520-510-2102 Retirement - Medicare	3,579	4,233	5,056	5,700	3,882	5,374	6,291	6,317
110-1520-510-2103 Retirement - IMRF	26,222	29,998	29,680	29,722	19,527	31,606	26,552	27,613
110-1520-510-2202 Education - conferences and training	185	62	-	3,300	725	3,300	4,800	4,800
110-1520-510-2301 Equipment - clothing allowance	1,600	2,880	3,000	3,000	3,000	3,000	3,000	3,000
Total personal services - employee benefits	136,419	129,940	104,583	118,353	87,848	111,483	123,779	125,788
Contractual services - professional and technical								
110-1520-520-3304 Info tech services - software maintenance	250	404	650	859	544	859	924	924
Total contractual services - professional and technical	250	404	650	859	544	859	924	924
Contractual services - property								
110-1520-530-4001 Utilities - electric	72,978	65,584	55,885	50,000	26,566	50,000	50,000	50,000
110-1520-530-4003 Utilities - telephone	454	480	342	360	313	360	384	384
110-1520-530-4004 Utilities - cell phone	3,155	3,462	3,210	4,140	2,735	4,140	4,140	4,140
110-1520-530-4504 Infrastructure rpr and maint - sidewalk and curb	18,413	15,100	26,769	22,500	18,071	22,500	22,500	22,500
110-1520-530-4505 Infrastructure rpr and maint - streets and alleys	24,861	23,746	26,580	29,500	13,106	29,500	29,500	29,500
110-1520-530-4506 Infrastructure rpr and maint - street striping	24,146	23,569	24,054	23,500	15,037	16,000	23,500	23,500
110-1520-530-4507 Infrastructure rpr and maint - traffic signals	68,607	26,884	27,936	48,096	14,771	48,096	48,416	48,900
110-1520-530-4508 Infrastructure rpr and maint - bridges	-	19,261	1,045	-	45	-	22,000	34,000
110-1520-530-4509 Infrastructure rpr and maint - street lights	220,850	23,168	48,047	87,000	71,964	75,000	87,000	87,000
110-1520-530-4520 Infrastructure rpr and maint - accidents/claims	14,924	23,068	32,351	-	2,410	3,000	-	-
110-1520-530-4901 Rental - equipment	139	1,436	1,162	2,000	-	-	3,284	3,284
110-1520-530-4903 Rental - building	7,524	7,704	7,848	8,400	8,238	8,238	-	-
Total contractual services - property	456,051	233,462	255,231	275,496	173,256	256,834	290,724	303,208



Fiscal Year Recommended Budget
May 1, 2023 - April 30, 2024
Public Works - Streets

		FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Estimate	FY2024 Approved	FY2025 Projection
Contractual services - other									
110-1520-540-5101	Printing and publishing - legal notices	-	222	-	200	-	200	200	200
110-1520-540-5902	Other contractual services - insect spraying	28,722	29,340	34,762	38,480	37,492	38,480	38,480	38,480
110-1520-540-5905	Other contractual services - dues	170	285	245	305	316	316	190	405
110-1520-540-5914	Other contractual services - street sweeping	35,453	31,674	31,597	45,688	26,928	45,688	46,556	47,441
110-1520-580-9002	Other contr serv - veh and equip replacement	224,930	253,775	304,434	304,434	228,326	304,434	567,234	395,413
Total contractual services - other		289,275	315,296	371,038	389,107	293,061	389,118	652,660	481,939
Commodities									
110-1520-550-6001	General supplies - office	297	180	240	250	120	250	250	250
110-1520-550-6005	General supplies - tools	7,129	5,977	6,749	6,200	4,451	6,200	9,700	6,200
110-1520-550-6007	General supplies - safety	4,196	-	-	-	-	-	-	-
110-1520-550-6009	General supplies - uniforms	6,483	4,994	1,411	2,000	1,245	2,000	2,000	2,000
110-1520-550-6014	General supplies - computer equipment	1,560	-	2,074	-	-	-	400	1,600
110-1520-550-6015	General supplies - Covid 19	7	683	-	-	-	-	-	-
110-1520-550-6201	Public Works supplies - snow removal	13,167	14,620	16,995	35,000	14,273	35,000	30,000	30,000
110-1520-550-6202	Public Works supplies - street signs	14,014	12,013	11,952	20,000	8,853	20,000	43,000	29,000
110-1520-550-6505	Minor equipment - Public Works	46,549	11,724	6,252	1,000	1,023	1,023	-	5,750
Total commodities		93,402	50,191	45,673	64,450	29,965	64,473	85,350	74,800
Total Public Works - Streets		1,260,221	1,050,445	1,149,582	1,255,418	866,572	1,182,074	1,587,292	1,437,852



**Fiscal Year Recommended Budget
May 1, 2023 - April 30, 2024
Public Works - Vehicle Maintenance**

	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Estimate	FY2024 Approved	FY2025 Projection
Personal services - salaries and wages								
110-1530-500-1001 Wages - full-time employees	74,798	131,144	137,184	144,498	110,586	138,854	153,305	160,970
110-1530-500-1002 Wages - part-time employees	4,867	749	-	-	-	-	-	-
110-1530-500-1101 Overtime - general	21,601	9,603	4,334	5,000	3,803	5,000	5,000	5,000
Total personal services - salaries and wages	101,266	141,496	141,518	149,498	114,390	143,854	158,305	165,970
Personal services - employee benefits								
110-1530-510-2001 Insurance - health	14,816	30,120	20,781	20,051	16,693	20,781	21,500	21,823
110-1530-510-2002 Insurance - dental	1,095	2,362	1,731	1,533	1,271	1,731	1,495	1,517
110-1530-510-2003 Insurance - life	71	142	143	145	120	143	138	139
110-1530-510-2005 Insurance - workers' compensation	1,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
110-1530-510-2006 Insurance - unemployment	150	467	473	473	-	473	473	473
110-1530-510-2101 Retirement - Social Security	6,117	8,984	8,773	8,970	7,076	8,553	9,815	9,958
110-1530-510-2102 Retirement - Medicare	1,431	2,101	2,052	2,093	1,655	2,008	2,295	2,324
110-1530-510-2103 Retirement - IMRF	10,072	14,686	12,098	10,913	8,326	11,902	9,688	10,157
110-1530-510-2202 Education - conferences and training	167	-	-	1,000	-	-	1,000	1,000
110-1530-510-2301 Equipment - clothing allowance	400	1,440	1,200	1,200	1,200	1,200	1,200	1,200
Total personal services - employee benefits	35,319	62,302	49,251	48,378	38,342	48,791	49,604	50,591
Contractual services - professional and technical								
110-1530-520-3304 Info tech services - software maintenance	1,150	176	782	4,159	5,371	5,500	4,359	5,359
Total contractual services - professional and technical	1,150	176	782	4,159	5,371	5,500	4,359	5,359
Contractual services - property								
110-1530-530-4003 Utilities - telephone	454	480	342	360	313	360	384	384
110-1530-530-4004 Utilities - cell phone	1,356	1,221	1,985	1,620	713	1,620	1,620	1,620
110-1530-530-4301 Vehicle repair and maintenance	98,827	105,764	111,742	115,000	107,244	122,000	140,000	147,000
110-1530-530-4320 Vehicle repair and maintenance - acc/claims	3,486	1,911	-	-	(662)	-	-	-
110-1530-530-4901 Rental - equipment	569	569	937	700	497	700	700	700
110-1530-530-4302 Vehicle repair and maintenance (reimbursable)	-	-	430	-	-	-	-	-
Total contractual services - property	104,692	109,945	115,435	117,680	108,104	124,680	142,704	149,704
Contractual services - other								
110-1530-540-5905 Other contractual services - dues	-	-	-	-	-	-	-	60
Total contractual services - other	-	-	-	-	-	-	-	60
Commodities								
110-1530-550-6005 General supplies - tools	2,095	2,530	3,178	3,000	1,194	3,000	7,750	5,000
110-1530-550-6007 General supplies - safety	472	799	779	1,500	86	1,500	1,500	1,500
110-1530-550-6009 General supplies - uniforms	1,227	1,903	441	800	550	800	800	800
110-1530-550-6014 General supplies - computer equipment	-	2,261	1,933	2,500	-	2,500	-	2,100
110-1530-550-6015 General supplies - Covid-19	-	11	-	-	-	-	-	-
110-1530-550-6102 Vehicle supplies - tires	14,464	17,478	17,983	22,000	17,466	22,000	28,500	20,000
110-1530-550-6103 Vehicle supplies - gas and oil	116,552	117,789	195,104	150,000	142,444	158,500	155,000	160,000



**Fiscal Year Recommended Budget
May 1, 2023 - April 30, 2024
Public Works - Vehicle Maintenance**

		FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Estimate	FY2024 Approved	FY2025 Projection
110-1530-550-6104	Vehicle supplies - gas and oil (reimbursable)	11,292	7,753	13,367	9,600	17,304	20,000	14,400	14,400
110-1530-550-6505	Minor equipment - Public Works	-	2,295	-	-	-	-	16,500	10,000
Total commodities		146,102	152,819	232,785	189,400	179,044	208,300	224,450	213,800
Charges for services									
110-1530-580-9001	Other contr serv - vehicle maintenance	(155,411)	(186,694)	(215,909)	(203,646)	(152,735)	(212,450)	(231,769)	(234,194)
Total charges for services		(155,411)	(186,694)	(215,909)	(203,646)	(152,735)	(212,450)	(231,769)	(234,194)
Total Public Works - Vehicle Maintenance		233,118	280,044	323,863	305,469	292,516	318,675	347,653	351,290



Fiscal Year Recommended Budget
May 1, 2023 - April 30, 2024
Public Works - Buildings Grounds

	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Estimate	FY2024 Approved	FY2025 Projection
Personal services - salaries and wages								
110-1540-500-1001 Wages - full-time employees	116,093	153,607	184,140	123,712	84,217	108,245	130,311	136,827
110-1540-500-1003 Wages - temporary	20,867	35,805	26,801	-	-	-	-	-
110-1540-500-1101 Overtime - general	1,791	1,649	4,852	1,000	9,346	12,000	2,000	2,000
Total personal services - salaries and wages	138,751	191,061	215,793	124,712	93,563	120,245	132,311	138,827
Personal services - employee benefits								
110-1540-510-2001 Insurance - health	29,959	37,351	35,132	34,736	27,776	34,740	22,500	22,838
110-1540-510-2002 Insurance - dental	1,897	2,804	2,654	2,374	1,928	2,376	1,900	1,929
110-1540-510-2003 Insurance - life	142	213	214	146	121	156	140	141
110-1540-510-2005 Insurance - workers' compensation	2,000	3,000	3,000	2,000	2,000	2,000	2,000	2,000
110-1540-510-2006 Insurance - unemployment	441	897	970	473	116	902	473	473
110-1540-510-2101 Retirement - Social Security	10,149	13,364	13,952	7,483	6,613	7,455	8,203	8,330
110-1540-510-2102 Retirement - Medicare	2,374	3,125	3,263	1,746	1,547	1,744	1,919	1,944
110-1540-510-2103 Retirement - IMRF	15,010	18,342	17,017	9,104	6,591	6,181	8,097	8,496
110-1540-510-2202 Education - conferences and training	1,131	(35)	3,808	1,000	219	320	11,000	1,000
110-1540-510-2301 Equipment - clothing allowance	800	1,760	1,800	1,200	900	900	1,200	1,200
Total personal services - employee benefits	63,903	80,821	81,810	60,262	47,811	56,773	57,432	48,351
Contractual services - professional and technical								
110-1540-520-3304 Info tech services - software maintenance	165	255	2,097	563	213	563	598	598
Total contractual services - professional and technical	165	255	2,097	563	213	563	598	598
Contractual services - property								
110-1540-530-4001 Utilities - electric	339	1,067	1,021	1,050	620	1,050	1,050	1,050
110-1540-530-4004 Utilities - cell phone	1,496	2,080	2,067	1,620	722	1,620	1,620	1,620
110-1540-530-4101 Building repair and maintenance - custodial	46,869	44,371	42,592	49,559	27,578	44,000	96,000	97,920
110-1540-530-4102 Building repair and maintenance - other	233,885	330,788	155,954	346,301	217,657	346,301	203,223	145,551
110-1540-530-4120 Building rpr and maint - accidents/claims	-	250	1,625	-	-	-	-	-
110-1540-530-4202 Equipment repair and maintenance - other	753	1,563	1,134	1,000	-	1,000	1,000	1,000
110-1540-530-4402 Grounds rpr and maint - trees and parkways	28,811	-	-	-	-	-	-	-
110-1540-530-4403 Grounds rpr and maint - basins	23,446	23,507	15,016	-	(50)	-	-	-
110-1540-530-4404 Grounds rpr and maint - village	60,328	60,986	57,993	-	-	-	-	-
110-1540-530-4405 Grounds rpr and maint - pest management	422	1,996	3,831	-	-	-	-	-
110-1540-530-4406 Grounds rpr and maint - tree replacement	99,659	99,737	85,963	-	-	-	-	-
110-1540-530-4407 Grounds rpr and maint - tree removals	7,332	6,279	12,258	-	-	-	-	-
110-1540-530-4408 Grounds rpr and maint - stump grind and restore	7,865	651	8,180	-	-	-	-	-
110-1540-530-4409 Grounds rpr and maint - large tree pruning	16,032	-	-	-	-	-	-	-
110-1540-530-4501 Infrastructure repair and maint - crack sealing	10,797	-	-	25,000	11,191	11,191	-	-
110-1540-530-4901 Rental - equipment	-	-	160	1,000	-	1,000	1,000	1,000
Total contractual services - property	538,034	573,275	387,793	425,530	257,717	406,162	303,893	248,141



Fiscal Year Recommended Budget
May 1, 2023 - April 30, 2024
Public Works - Buildings Grounds

	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Estimate	FY2024 Approved	FY2025 Projection
Contractual services - other								
110-1540-540-5504 Community relations - flower boxes	3,430	4,090	3,123	-	-	-	-	-
110-1540-540-5505 Community relations - beautification	16,280	15,921	12,740	2,000	406	2,000	-	-
110-1540-540-5905 Other contractual services - dues	555	520	510	60	-	60	60	-
Total contractual services - other	20,265	20,531	16,372	2,060	406	2,060	60	-
Commodities								
110-1540-550-6005 General supplies - tools	5,065	2,839	-	6,800	1,252	6,800	7,300	2,300
110-1540-550-6007 General supplies - safety	-	1,516	2,993	1,495	416	1,495	6,875	1,495
110-1540-550-6009 General supplies - uniforms	-	2,406	1,166	800	550	800	800	800
110-1540-550-6010 General supplies - cleaning	49	171	651	500	231	500	2,000	2,000
110-1540-550-6014 General supplies - computer equipment	-	2,335	414	-	-	750	2,000	-
110-1540-550-6015 General supplies - Covid 19	7,473	28,000	745	-	-	-	-	-
110-1540-550-6205 Building supplies - consumable	7,085	7,781	7,678	8,500	3,127	8,500	12,000	12,600
110-1540-550-6206 Building supplies - durable	2,277	3,331	4,467	5,000	3,600	5,000	7,000	8,725
110-1540-550-6505 Minor equipment - Public Works	-	9,342	21,294	-	-	22,500	37,500	-
Total commodities	21,949	57,721	39,408	23,095	9,176	46,345	75,475	27,920
Charges for services								
110-1540-580-9001 Other contr serv - buildings and grounds	(271,790)	(240,135)	(261,761)	(253,665)	(163,413)	(252,035)	(227,884)	(185,535)
Total charges for services	(271,790)	(240,135)	(261,761)	(253,665)	(163,413)	(252,035)	(227,884)	(185,535)
Total Public Works - Buildings and Grounds	511,277	683,529	481,512	382,557	245,475	380,113	341,885	278,302



**Fiscal Year Recommended Budget
May 1, 2023 - April 30, 2024
Public Works - Stormwater Mgmt**

	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Estimate	FY2024 Approved	FY2025 Projection
Contractual services - professional and technical								
110-1550-520-3005 Engineering services - municipal projects	12,443	3,031	721	10,000	308	10,000	5,000	5,000
Total contractual services - professional and technical	12,443	3,031	721	10,000	308	10,000	5,000	5,000
Contractual services - property								
110-1550-530-4004 Utilities - cell phone	439	432	468	432	288	432	432	-
110-1550-530-4603 Sewer repair and maintenance - storm sewer	64,893	37,603	25,013	44,000	15,368	30,000	51,000	34,000
Total contractual services - property	65,332	38,035	25,481	44,432	15,656	30,432	51,432	34,000
Commodities								
110-1550-550-6505 Minor equipment - Public Works	-	-	-	-	-	-	-	3,200
Total commodities	-	-	-	-	-	-	-	3,200
Total Public Works - Stormwater Management	77,775	41,066	26,202	54,432	15,963	40,432	56,432	42,200



Fiscal Year Recommended Budget
May 1, 2023 - April 30, 2024
Public Works - Forestry

		FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Estimate	FY2024 Approved	FY2025 Projection
Personal services - salaries and wages									
110-1560-500-1001	Wages - full-time employees	-	-	-	121,696	88,183	111,808	193,302	202,967
110-1560-500-1003	Wages - temporary	-	-	-	25,600	16,920	25,600	25,600	25,600
110-1560-500-1101	Overtime - general	-	-	-	3,000	2,647	3,000	3,000	3,000
Total personal services - salaries and wages		-	-	-	150,296	107,749	140,408	221,902	231,567
Personal services - employee benefits									
110-1560-510-2001	Insurance - health	-	-	-	12,533	10,473	12,540	26,181	26,574
110-1560-510-2002	Insurance - dental	-	-	-	871	717	876	1,558	1,581
110-1560-510-2003	Insurance - life	-	-	-	145	120	144	184	186
110-1560-510-2005	Insurance - workers' compensation	-	-	-	2,000	2,000	2,000	3,000	3,000
110-1560-510-2006	Insurance - unemployment	-	-	-	938	2	938	1,175	1,175
110-1560-510-2101	Retirement - Social Security	-	-	-	9,018	5,932	8,705	13,758	13,894
110-1560-510-2102	Retirement - Medicare	-	-	-	2,104	1,387	2,036	3,218	3,242
110-1560-510-2103	Retirement - IMRF	-	-	-	9,103	6,914	10,025	12,014	15,036
110-1560-510-2202	Education - conferences and training	-	-	-	2,700	1,500	2,700	8,350	2,950
110-1560-510-2301	Equipment - clothing allowance	-	-	-	1,200	1,200	1,200	1,800	1,800
Total personal services - employee benefits		-	-	-	40,612	30,246	41,164	71,238	69,438
Contractual services - professional and technical									
110-1560-520-3304	Info tech services - software maintenance	-	-	-	1,958	269	1,958	2,047	2,047
Total contractual services - professional and technical		-	-	-	1,958	269	1,958	2,047	2,047
Contractual services - property									
110-1560-530-4004	Utilities - cell phone	-	-	-	2,052	933	2,052	3,672	3,756
110-1560-530-4202	Equipment repair and maintenance - other	-	-	-	1,800	611	1,800	1,800	1,800
110-1560-530-4403	Grounds rpr and maint - basins	-	-	-	23,249	16,225	23,249	24,609	36,849
110-1560-530-4404	Grounds rpr and maint - village	-	-	-	60,708	53,089	60,708	51,995	49,453
110-1560-530-4405	Grounds rpr and maint - pest management	-	-	-	4,250	839	4,250	4,250	4,250
110-1560-530-4406	Grounds rpr and maint - tree replacement	-	-	-	84,000	42,329	84,000	88,350	72,600
110-1560-530-4407	Grounds rpr and maint - tree removals	-	-	-	24,000	6,364	10,000	24,000	24,000
110-1560-530-4408	Grounds rpr and maint - stump grind and restore	-	-	-	7,500	1,368	7,500	7,500	7,500
Total contractual services - property		-	-	-	207,559	121,758	193,559	206,176	200,208
Contractual services - other									
110-1010-540-5504	Community relations - beautification (reimbursable)	-	-	-	5,000	2,151	2,151	3,000	5,000
110-1010-540-5505	Community relations - beautification	-	-	-	14,450	3,378	14,450	10,800	10,800
110-1560-540-5905	Other contractual services - dues	-	-	-	835	710	835	6,705	1,035
Total contractual services - other		-	-	-	20,285	6,239	17,436	20,505	16,835
Commodities									
110-1560-550-6005	General supplies - tools	-	-	-	2,300	1,211	2,300	4,500	2,800
110-1560-550-6007	General supplies - safety	-	-	-	1,000	30	1,000	2,500	2,000
110-1560-550-6009	General supplies - uniforms	-	-	-	800	770	800	1,200	1,200



Fiscal Year Recommended Budget
May 1, 2023 - April 30, 2024
Public Works - Forestry

		FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Estimate	FY2024 Approved	FY2025 Projection
110-1560-550-6014	General supplies - computer equipment	-	-	-	-	-	-	400	3,600
110-1560-550-6505	Minor equipment - Public Works	-	-	-	3,220	560	3,220	8,950	900
Total commodities		-	-	-	7,320	2,571	7,320	17,550	10,500
Charges for services									
110-1560-580-9001	Other contr serv - forestry	-	-	-	(129,515)	(77,312)	(120,181)	(176,924)	-
Total charges for services		-	-	-	(129,515)	(77,312)	(120,181)	(176,924)	-
Total Public Works - Forestry		-	-	-	298,515	191,520	281,664	362,494	530,595



Fiscal Year Recommended Budget
May 1, 2023 - April 30, 2024
Legal

		FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Estimate	FY2024 Approved	FY2025 Projection
Contractual services - professional and technical									
110-1610-520-3101	Legal services - general	54,679	54,090	53,736	62,500	30,521	45,984	65,000	67,500
110-1610-520-3102	Legal services - development (reimbursable)	9,704	5,854	38,893	22,500	23,416	36,998	25,000	27,500
110-1610-520-3103	Legal services - development (village)	22,792	19,852	20,397	20,000	1,989	21,327	20,000	20,000
110-1610-520-3106	Legal services - traffic court	37,819	36,917	32,157	37,500	19,869	30,664	37,500	37,500
110-1610-520-3107	Legal services - Liquor Commission	272	403	1,883	1,200	234	1,265	1,200	1,200
110-1610-520-3110	Legal services - labor issues	3,194	3,475	12,020	5,000	8,963	10,000	5,000	20,000
110-1610-520-3111	Legal services - other	8,350	52,958	60,018	65,500	41,357	65,500	65,500	65,500
Total contractual services - professional and technical		136,810	173,549	219,103	214,200	126,349	211,738	219,200	239,200
Commodities									
110-1610-550-6015	General supplies - Covid 19	4,568	2,713	-	-	-	-	-	-
Total commodities		4,568	2,713	-	-	-	-	-	-
Total Legal		141,378	176,262	219,103	214,200	126,349	211,738	219,200	239,200



**Fiscal Year Recommended Budget
May 1, 2023 - April 30, 2024
Engineering**

	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Estimate	FY2024 Approved	FY2025 Projection
Contractual services - professional and technical								
110-1710-520-3001 Engineering services - general	55,671	46,664	59,687	62,500	59,687	65,066	62,500	65,000
110-1710-520-3002 Engineering services - development (reimb)	64,512	90,848	130,134	115,000	130,134	147,132	120,000	125,000
110-1710-520-3003 Engineering services - development (village)	21,461	12,174	4,876	15,000	4,876	5,000	15,000	15,000
Total contractual services - professional and technical	141,644	149,686	194,697	192,500	194,697	217,198	197,500	205,000
 Total Engineering	 141,644	 149,686	 194,697	 192,500	 194,697	 217,198	 197,500	 205,000



Fiscal Year Recommended Budget
May 1, 2023 - April 30, 2024
Motor Fuel Tax Fund

		FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Estimate	FY2024 Approved	FY2025 Projection
REVENUES									
Intergovernmental, grants, and contributions									
120-420-3109	Allotments - high growth cities	11,834	115,026	79,524	80,000	-	79,524	80,000	80,000
120-420-3401	Allotments - motor fuel tax	451,781	384,320	424,762	476,157	378,717	454,460	463,392	463,392
120-420-3411	Allotments - transportation renewal fund	228,612	275,836	310,264	358,637	285,605	342,726	348,709	348,709
120-420-3412	Allotments - Rebuild Illinois bond fund	-	607,568	405,046	405,046	202,523	405,046	-	-
Total intergovernmental, grants, and contributions		692,227	1,382,750	1,219,596	1,319,840	866,844	1,281,756	892,101	892,101
Investment income									
120-460-6001	Investment earnings - interest income	5,741	2,480	45	4,000	1,913	2,300	2,000	4,000
Total investment income		5,741	2,480	45	4,000	1,913	2,300	2,000	4,000
Total revenues		697,968	1,385,230	1,219,641	1,323,840	868,757	1,284,056	894,101	896,101
EXPENDITURES									
Contractual services - professional and technical									
120-4030-520-3005	Engineering services - municipal projects	-	-	-	-	-	-	-	-
Total contractual services - professional and technical		-	-	-	-	-	-	-	-
Contractual services - property									
120-4030-530-4505	Infrastructure rpr and maint - streets and alleys	663,848	-	1,400,000	-	-	-	2,415,138	-
Total contractual services - property		663,848	-	1,400,000	-	-	-	2,415,138	-
Commodities									
120-4030-550-6201	Public works supplies - snow removal	118,544	65,881	83,388	97,700	97,700	76,675	114,900	121,900
Total commodities		118,544	65,881	83,388	97,700	97,700	76,675	114,900	121,900
Total expenditures		782,392	65,881	1,483,388	97,700	97,700	76,675	2,530,038	121,900
Net change in fund balance		(84,424)	1,319,349	(263,747)	1,226,140	771,057	1,207,381	(1,635,937)	774,201
Fund balance - beginning		529,299	444,875	1,764,224	1,500,477	1,500,477	1,500,477	2,707,858	1,071,921
Fund balance - ending		444,875	1,764,224	1,500,477	2,726,617	2,271,534	2,707,858	1,071,921	1,846,122



Fiscal Year Recommended Budget
May 1, 2023 - April 30, 2024
Montgomery Development Fund

REVENUES

Intergovernmental, grants, and contributions

121-420-3134 State grants - DCEO Local CURE

Total intergovernmental, grants, and contributions

Charges for services

121-430-4203 Planning fees - development application fees

Total charges for services

Investment income

121-460-6001 Investment earnings - interest income

121-460-6002 Loans - interest income

Total investment income

Total revenues

EXPENDITURES

Contractual services - professional and technical

121-1330-520-3103 Legal services - development (village)

121-1330-520-3202 Professional serv - economic development

121-1330-520-3207 Professional serv - Montgomery development

Total contractual services - professional and technical

Capital outlay

121-1330-560-7612 Gateway enhancement program

121-1330-560-7703 Downtown streetscape enhancement

121-1330-560-7707 Mill District Master Plan

Total capital outlay

Total expenditures

Excess (deficiency) of revenues over (under) expenditures

Other financing sources (uses)

121-480-8001 Transfers in

Total other financing sources (uses)

Net change in fund balance

Fund balance - beginning

Fund balance - ending

	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Estimate	FY2024 Approved	FY2025 Projection
REVENUES								
Intergovernmental, grants, and contributions								
121-420-3134 State grants - DCEO Local CURE	-	30,000	-	-	-	-	-	-
Total intergovernmental, grants, and contributions	-	30,000	-	-	-	-	-	-
Charges for services								
121-430-4203 Planning fees - development application fees	500	-	250	500	-	250	500	500
Total charges for services	500	-	250	500	-	250	500	500
Investment income								
121-460-6001 Investment earnings - interest income	27,938	3,122	2,484	4,500	26,815	30,000	4,500	4,500
121-460-6002 Loans - interest income	526	-	-	-	-	-	-	-
Total investment income	28,464	3,122	2,484	4,500	26,815	30,000	4,500	4,500
Total revenues	28,964	33,122	2,734	5,000	26,815	30,250	5,000	5,000
EXPENDITURES								
Contractual services - professional and technical								
121-1330-520-3103 Legal services - development (village)	5,460	9,794	5,964	4,000	78	2,500	4,000	4,000
121-1330-520-3202 Professional serv - economic development	-	-	-	-	-	-	-	-
121-1330-520-3207 Professional serv - Montgomery development	20,000	230,000	-	20,000	-	-	20,000	220,000
Total contractual services - professional and technical	25,460	239,794	5,964	24,000	78	2,500	24,000	224,000
Capital outlay								
121-1330-560-7612 Gateway enhancement program	2,266	293	-	30,000	-	-	30,000	30,000
121-1330-560-7703 Downtown streetscape enhancement	8,235	6,740	2,819	-	-	-	-	-
121-1330-560-7707 Mill District Master Plan	-	222,786	210,811	-	14,403	15,000	-	-
Total capital outlay	10,501	229,819	213,630	30,000	14,403	15,000	30,000	30,000
Total expenditures	35,961	469,613	219,595	54,000	14,481	17,500	54,000	254,000
Excess (deficiency) of revenues over (under) expenditures	(6,997)	(436,491)	(216,861)	(49,000)	12,334	12,750	(49,000)	(249,000)
Other financing sources (uses)								
121-480-8001 Transfers in	-	1,000,000	-	-	-	-	-	-
Total other financing sources (uses)	-	1,000,000	-	-	-	-	-	-
Net change in fund balance	(6,997)	563,509	(216,861)	(49,000)	12,334	12,750	(49,000)	(249,000)
Fund balance - beginning	1,496,090	1,489,093	2,052,602	1,835,741	1,835,741	1,835,741	1,861,241	1,763,241
Fund balance - ending	1,489,093	2,052,602	1,835,741	1,737,741	1,860,409	1,861,241	1,763,241	1,265,241



**Fiscal Year Recommended Budget
May 1, 2023 - April 30, 2024
American Rescue Plan Fund**

REVENUES

Intergovernmental, grants, and contributions

125-420-3014 Federal grant - American Rescue Plan Act
Total intergovernmental, grants, and contributions

Investment income

125-460-6001 Interest income - cash and investments
Total investment income

Total revenues

EXPENDITURES

Capital outlay

125-4010-560-7100 Capital outlay - information technology
Total capital outlay

Total expenditures

Excess (deficiency) of revenues over (under) expenditures

Other financing sources (uses)

125-4010-580-9005 Transfers out
Total other financing sources (uses)

Net change in fund balance

Fund balance - beginning

Fund balance - ending

FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Estimate	FY2024 Approved	FY2025 Projection
-	-	-	1,336,215	1,336,215	950,108	1,722,322	-
-	-	-	1,336,215	1,336,215	950,108	1,722,322	-
-	-	1,452	1,500	32,496	40,000	1,500	-
-	-	1,452	1,500	32,496	40,000	1,500	-
-	-	1,452	1,337,715	1,368,711	990,108	1,723,822	-
-	-	-	800,000	26,460	55,370	372,010	-
-	-	-	800,000	26,460	55,370	372,010	-
-	-	-	800,000	26,460	55,370	372,010	-
-	-	1,452	537,715	1,342,251	934,738	1,351,812	-
-	-	-	1,819,721	-	936,190	1,351,812	-
-	-	-	1,819,721	-	936,190	1,351,812	-
-	-	1,452	2,357,436	1,342,251	(1,452)	-	-
-	-	-	1,452	1,452	1,452	-	-
-	-	1,452	2,358,888	1,343,703	-	-	-



**Fiscal Year Recommended Budget
May 1, 2023 - April 30, 2024
Capital Improvement Fund**

		FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Estimate	FY2024 Approved	FY2025 Projection
REVENUES									
Other taxes									
130-400-1201	Utility tax - electric	703,664	709,221	739,522	741,149	556,493	1,276,024	748,560	756,046
130-400-1202	Utility tax - natural gas	233,629	260,487	409,545	280,434	314,518	419,357	400,000	404,000
130-400-1203	Utility tax - telecommunications	213,863	179,038	154,243	155,537	130,041	173,387	153,982	152,442
Total other taxes		1,151,156	1,148,746	1,303,310	1,177,120	1,001,052	1,868,769	1,302,542	1,312,488
Licenses, permits and fees									
130-410-2105	Permits - small cell wireless permit	5,250	650	1,850	4,950	200	4,950	4,950	4,950
130-420-3219	Fees - Eligo civic fee	-	20,593	20,593	24,712	20,593	24,712	2,059	-
Total licenses, permits and fees		5,250	21,243	22,443	29,662	20,793	29,662	7,009	4,950
Charges for services									
130-430-4909	Other reimbursements - miscellaneous	-	-	-	-	4,473	4,473	4,473	4,473
130-465-6502	Rents and royalties - water tower rental	72,206	126,079	117,456	125,234	106,609	121,586	128,990	132,860
130-470-7010	Development Fees - Saratoga Springs	2,068	1,034	-	-	-	-	-	-
130-470-7013	Development fees - Marquis Pointe	2,760	5,520	11,040	9,660	1,700	13,800	4,140	4,140
130-470-7014	Development fees - Lennar (Huntington Chase)	33,120	12,420	-	-	-	-	-	-
130-470-7015	Development fees - Ryan (Balmorea)	55,520	110,300	82,800	33,120	16,560	191,820	-	-
130-470-7016	Development fees - new development	-	-	-	-	-	-	-	81,600
130-470-7105	Traffic control fees - Lennar (Huntington Chase)	7,360	2,980	-	-	-	-	-	2,560
130-470-7106	Traffic control fees - Ryan (Balmorea)	12,680	27,790	19,020	11,412	3,804	3,804	-	-
Total charges for services		185,714	286,123	230,316	179,426	133,146	335,483	137,603	225,633
Intergovernmental, grants, and contributions									
130-420-3135	State grant - DCEO Veterans Plaza	-	-	-	200,000	-	-	200,000	-
130-420-3136	State grant - DCEO Infrastructure	-	-	-	200,000	-	-	300,000	-
130-420-3220	Local grant - Kane County bike share	-	7,000	-	-	-	-	-	-
130-420-3222	Local grant - ComEd Green Region	-	-	-	-	-	-	10,000	-
130-420-3223	Local grant - Arbor Day Park	-	-	-	140,000	-	-	140,000	-
Total intergovernmental, grants, and contributions		-	7,000	-	540,000	-	-	650,000	-
Investment income									
130-460-6001	Interest income - cash and investments	16,492	14,528	(41,817)	120,000	161,300	50,765	24,000	28,000
Total investment income		16,492	14,528	(41,817)	120,000	161,300	50,765	24,000	28,000
Total revenues		1,358,612	1,477,640	1,514,252	2,046,208	1,316,291	2,284,679	2,121,154	1,571,071
EXPENDITURES									
Contractual services - professional and technical									
130-4010-520-3905	Other professional services	-	-	-	-	4,507	4,507	4,507	4,507
Total contractual services - professional and technical		-	-	-	-	4,507	4,507	4,507	4,507



**Fiscal Year Recommended Budget
May 1, 2023 - April 30, 2024
Capital Improvement Fund**

		FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Estimate	FY2024 Approved	FY2025 Projection
Contractual services - other									
130-4010-570-8403	Municipal audit contingency	-	-	2,607	-	-	82,917	-	-
Total contractual services - other		-	-	2,607	-	-	82,917	-	-
Capital outlay									
130-4010-560-7502	Capital outlay - Police	-	-	-	-	-	-	58,000	-
130-4010-560-7503	Capital outlay - Public Works	98	461,440	2,573,451	11,497,833	7,774,301	10,940,000	5,360,000	-
130-4010-560-7509	Capital outlay - Village Hall	15,375	6,808	-	-	-	-	-	-
130-4010-560-7513	Capital outlay - Montgomery Park	-	-	-	756,666	90,200	200,404	556,262	-
130-4010-560-7514	Capital outlay - Arbor Day Park	-	-	-	240,000	-	-	240,000	-
Total capital outlay		15,473	468,248	2,573,451	12,494,499	7,864,501	11,140,404	6,214,262	-
Debt service									
130-4010-570-8203	Bond issuance costs	-	362	283,759	-	-	-	-	-
Total debt service		-	362	283,759	-	-	-	-	-
Total expenditures		15,473	468,610	2,859,817	12,494,499	7,869,008	11,227,828	6,218,769	4,507
Excess (deficiency) of revenues over (under) expenditures		1,343,139	1,009,030	(1,345,565)	(10,448,291)	(6,552,717)	(8,943,149)	(4,097,615)	1,566,564
Other financing sources (uses)									
130-490-9001	Bond proceeds	-	-	15,000,000	-	-	-	-	-
130-490-9003	Premium on bonds	-	-	1,230,026	-	-	-	-	-
130-480-8001	Transfers in	-	365,000	1,500,000	-	-	-	58,000	-
130-4010-580-9003	Transfers out	(1,608,278)	(1,188,809)	(1,171,836)	(1,213,165)	(909,874)	(1,171,836)	(1,213,215)	(1,214,925)
Total other financing sources (uses)		(1,608,278)	(823,809)	16,558,190	(1,213,165)	(909,874)	(1,171,836)	(1,155,215)	(1,214,925)
Net change in fund balance		(265,139)	185,221	15,212,625	(11,661,456)	(7,462,591)	(10,114,985)	(5,252,830)	351,639
Fund balance - beginning		417,592	152,453	337,674	15,550,299	15,550,299	15,550,299	5,435,314	182,484
Fund balance - ending		152,453	337,674	15,550,299	3,888,843	8,087,708	5,435,314	182,484	534,123



**Fiscal Year Recommended Budget
May 1, 2023 - April 30, 2024
Lakewood Creek Project Fund**

REVENUES

Investment income

131-460-6001 Investment earnings - interest income
Total investment income

FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Estimate	FY2024 Approved	FY2025 Projection
973	2	1	10	329	350	50	50
973	2	1	10	329	350	50	50

Miscellaneous

131-480-8004 Lakewood Creek Agency Fund
Total miscellaneous

19,961	21,213	55,312	60,000	35,000	56,000	60,000	60,000
19,961	21,213	55,312	60,000	35,000	56,000	60,000	60,000

Total revenues

20,934	21,215	55,313	60,010	35,329	56,350	60,050	60,050
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EXPENDITURES

Contractual services - professional and technical

131-4010-520-3905 Other professional services
Total contractual services - professional and technical

54,972	59,227	42,787	60,000	32,313	58,000	60,000	60,000
54,972	59,227	42,787	60,000	32,313	58,000	60,000	60,000

Total expenditures

54,972	59,227	42,787	60,000	32,313	58,000	60,000	60,000
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Net change in fund balance

(34,038)	(38,012)	12,526	10	3,016	(1,650)	50	50
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Fund balance - beginning

75,154	41,116	3,104	15,630	15,630	15,630	13,980	14,030
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Fund balance - ending

41,116	3,104	15,630	15,640	18,646	13,980	14,030	14,080
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**Fiscal Year Recommended Budget
May 1, 2023 - April 30, 2024
Infrastructure Improvement Fund**

REVENUES

Charges for services

133-430-4901	Other reimbursements - streets	212,282	-	34,025	-	38,049	38,049	350,900	350,900
133-470-7151	Development fees - Balmorea townhomes	-	-	79,380	79,380	26,460	26,460	-	-
Total Charges for services		212,282	-	113,405	79,380	64,509	64,509	350,900	350,900

Intergovernmental, grants, and contributions

133-400-1102	Non-home rule sales tax	3,146,070	3,417,233	3,865,943	4,105,151	3,410,553	4,092,663	4,310,409	4,525,929
133-420-3116	State grant - LAFO	-	-	39,111	-	-	-	750,000	394,425
133-420-3137	State grant - ITEP	-	-	-	-	-	-	30,030	96,000
133-420-3218	Local grant - Kane/Kendall County	-	-	75,000	70,000	29,120	70,000	-	-
Total intergovernmental, grants, and contributions		3,146,070	3,417,233	3,980,054	4,175,151	3,439,672	4,162,663	5,090,439	5,016,354

Investment income

133-460-6001	Interest income - cash and investments	43,592	36,342	(15,434)	30,000	15,181	18,000	65,000	80,000
Total investment income		43,592	36,342	(15,434)	30,000	15,181	18,000	65,000	80,000

Total revenues

3,401,944	3,453,575	4,078,025	4,284,531	3,519,363	4,245,172	5,506,339	5,447,254
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EXPENDITURES

Contractual services - professional and technical

133-4030-520-3005	Engineering services - municipal projects	695,926	527,283	707,182	980,030	452,117	900,000	872,751	954,249
Total contractual services - professional and technical		695,926	527,283	707,182	980,030	452,117	900,000	872,751	954,249

Contractual services - property

133-4030-530-4505	Infrastructure rpr and maint - streets and alleys	2,823,206	2,980,299	2,213,127	3,988,482	2,217,580	2,277,580	3,140,847	4,919,472
Total contractual services - property		2,823,206	2,980,299	2,213,127	3,988,482	2,217,580	2,277,580	3,140,847	4,919,472

Contractual services - other

133-4030-570-8401	Property tax rebate	116,115	121,173	65,072	133,102	-	135,000	218,503	218,503
Total contractual services - other		116,115	121,173	65,072	133,102	-	135,000	218,503	218,503

Capital outlay

133-4030-560-7629	Balmorea townhouse road improvements	-	-	15,250	-	-	-	-	90,600
Total capital outlay		-	-	15,250	-	-	-	-	90,600

Total expenditures

3,635,247	3,628,755	3,000,632	5,101,614	2,669,697	3,312,580	4,232,101	6,182,824
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Net change in fund balance

(233,303)	(175,180)	1,077,393	(817,083)	849,665	932,592	1,274,238	(735,570)
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Fund balance - beginning

2,061,998	1,828,695	1,653,515	2,730,908	2,730,908	2,730,908	3,663,500	4,937,738
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Fund balance - ending

1,828,695	1,653,515	2,730,908	1,913,825	3,580,573	3,663,500	4,937,738	4,202,168
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Fiscal Year Recommended Budget
May 1, 2023 - April 30, 2024
TIF #1 Fund

REVENUES

Property taxes

134-400-1010 Property tax - TIF

Total property taxes

Investment income

134-460-6001 Interest income - cash and investments

Total investment income

Total revenues

EXPENDITURES

Contractual services - professional and technical

134-4010-520-3003 Engineering services - development (village)

134-4010-520-3103 Legal services - development (village)

134-4010-520-3401 Accounting and auditing services - general

134-4010-520-3204 Economic development services - TIF

Total contractual services - professional and technical

Capital outlay

134-4010-560-7912 Capital outlay - Spatz rough grading

Total capital outlay

Total expenditures

Net change in fund balance

Fund balance - beginning

Fund balance - ending

	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Estimate	FY2024 Approved	FY2025 Projection
Total property taxes	34,083	34,668	35,056	35,000	35,628	35,628	35,000	35,000
Total investment income	-	-	113	100	1,499	1,700	300	300
Total revenues	34,083	34,668	35,169	35,100	37,127	37,328	35,300	35,300
Total contractual services - professional and technical	578	555	8,703	695	2,923	2,930	700	705
Total capital outlay	11,570	-	-	-	-	-	-	-
Total expenditures	12,148	555	8,703	695	2,923	2,930	700	705
Net change in fund balance	21,935	34,113	26,466	34,405	34,203	34,398	34,600	34,595
Fund balance - beginning	55,124	77,059	111,172	137,638	137,638	137,638	172,036	206,636
Fund balance - ending	77,059	111,172	137,638	172,043	171,841	172,036	206,636	241,231



Fiscal Year Recommended Budget
May 1, 2023 - April 30, 2024
TIF # 2 Fund

		FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Estimate	FY2024 Approved	FY2025 Projection
REVENUES									
Property taxes									
135-400-1010	Property tax - TIF	1,048,769	1,194,315	1,211,178	1,247,511	1,265,962	1,265,962	1,284,936	1,543,484
Total property taxes		1,048,769	1,194,315	1,211,178	1,247,511	1,265,962	1,265,962	1,284,936	1,543,484
Charges for services									
135-430-4503	Professional service reimb - legal	-	-	2,332	-	440	440	-	-
135-470-7411	Developer Contributions	-	-	-	-	-	-	1,901,700	-
Total charges for services		-	-	2,332	-	440	440	1,901,700	-
Investment income									
133-460-6001	Interest income - cash and investments	17,491	4,057	(22,935)	2,100	32,636	34,000	6,000	6,000
Total investment income		17,491	4,057	(22,935)	2,100	32,636	34,000	6,000	6,000
Total revenues		1,066,260	1,198,372	1,190,575	1,249,611	1,299,038	1,300,402	3,192,636	1,549,484
EXPENDITURES									
Contractual services - professional and technical									
135-4010-520-3103	Legal services - development (village)	2,559	7,704	6,362	3,000	3,374	7,500	3,000	3,000
135-4010-520-3204	Economic development services - TIF	-	-	-	500	-	-	500	500
135-4010-520-3401	Accounting and auditing services - general	380	390	390	395	395	395	400	405
Total contractual services - professional and technical		2,939	8,094	6,752	3,895	3,769	7,895	3,900	3,905
Contractual services - other									
135-4010-540-5915	Other contractual services - tax districts	267,797	175,392	219,572	226,159	252,403	252,403	259,975	267,774
135-4010-570-8401	Other contractual services - tax rebate	-	-	-	550,000	569,694	569,694	556,662	636,942
Total contractual services - other		267,797	175,392	219,572	776,159	822,097	822,097	816,637	904,716
Capital outlay									
135-4010-560-7601	Capital outlay - streets	31,084	8,056	-	256,000	-	-	4,477,000	2,920,000
135-4010-560-7809	Capital outlay - watermain	-	-	-	44,000	-	-	44,000	484,000
135-4010-560-7904	Capital outlay - stormsewer	5,310	61,926	386,695	999,750	78,762	651,000	1,150,000	2,060,000
135-4010-560-7911	Capital outlay - traffic signal	50,715	13,145	-	-	-	-	-	-
Total capital outlay		87,109	83,127	386,695	1,299,750	78,762	651,000	5,671,000	5,464,000
Debt service									
135-4010-570-8022	Principal payment - 2024	-	-	-	-	-	-	-	405,000
135-4010-570-8122	Interest payment - 2024	-	-	-	-	-	-	-	395,000
135-4010-570-8201	Fiscal agent fees	-	-	-	-	-	-	-	475
135-4010-570-8203	Issuance costs	-	-	-	-	-	-	143,200	-
Total debt service		-	-	-	-	-	-	143,200	800,475
Total expenditures		357,845	266,613	613,019	2,079,804	904,628	1,480,992	6,634,737	7,173,096



Fiscal Year Recommended Budget
May 1, 2023 - April 30, 2024
TIF # 2 Fund

	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Estimate	FY2024 Approved	FY2025 Projection
Excess (deficiency) of revenues over (under) expenditures	708,415	931,759	577,556	(830,193)	394,410	(180,590)	(3,442,101)	(5,623,612)
Other financing sources (uses)								
135-490-9001 Bond proceeds	-	-	-	-	-	-	8,500,000	-
135-490-9003 Premium on bonds	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	8,500,000	-
Net change in fund balance	708,415	931,759	577,556	(830,193)	394,410	(180,590)	5,057,899	(5,623,612)
Fund balance - beginning	609,410	1,317,825	2,249,584	2,827,140	2,827,140	2,827,140	2,646,550	7,704,449
Fund balance - ending	1,317,825	2,249,584	2,827,140	1,996,947	3,221,550	2,646,550	7,704,449	2,080,837



Fiscal Year Recommended Budget
May 1, 2023 - April 30, 2024
TIF #3 Fund

REVENUES

Property taxes

136-400-1010 Property tax - TIF

Total property taxes

Charges for services

136-430-4503 Professional service reimb - legal

136-430-4504 Professional service reimb - planning

Total charges for services

Total revenues

EXPENDITURES

Contractual services - professional and technical

136-4010-520-3003 Engineering services - development (village)

136-4010-520-3103 Legal services - development (village)

136-4010-520-3204 Economic development services - TIF

136-4010-520-3401 Accounting and auditing services - general

Total contractual services - professional and technical

Contractual services - other

136-4010-570-8401 Other contractual services - tax rebate

Total commodities

Total expenditures

Net change in fund balance

Fund balance - beginning

Fund balance - ending

	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Estimate	FY2024 Approved	FY2025 Projection
-	-	-	-	-	-	-	373,668	747,336
-	-	-	-	-	-	-	373,668	747,336
-	-	15,586	-	110	110	-	-	-
-	-	2,034	-	-	-	-	-	-
-	-	17,620	-	110	110	-	-	-
-	-	17,620	-	110	110	373,668	747,336	747,336
-	-	-	-	-	-	-	-	-
-	1,980	8,338	500	997	1,000	500	500	500
-	-	15,895	-	-	15,895	-	-	-
-	-	-	395	-	-	400	405	405
-	1,980	24,233	895	997	16,895	900	905	905
-	-	-	-	-	-	-	336,301	672,602
-	-	-	-	-	-	-	336,301	672,602
-	1,980	24,233	895	997	16,895	337,201	673,507	673,507
-	(1,980)	(6,613)	(895)	(887)	(16,785)	36,467	73,829	73,829
-	-	(1,980)	(8,593)	(8,593)	(8,593)	(25,378)	11,089	11,089
-	(1,980)	(8,593)	(9,488)	(9,480)	(25,378)	11,089	84,918	84,918



Fiscal Year Recommended Budget
May 1, 2023 - April 30, 2024
TIF #4 Fund

REVENUES

Property taxes

137-400-1010	Property tax - TIF	-	-	-	-	-	-	50,000
Total property taxes		-	-	-	-	-	-	50,000

Charges for services

137-430-4503	Professional service reimb - legal	-	-	2,032	-	-	-	-
137-470-7411	Developer Contributions	-	-	-	-	-	-	1,818,800
Total charges for services		-	-	2,032	-	-	-	1,818,800

Total revenues		-	-	2,032	-	-	-	1,868,800
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EXPENDITURES

Contractual services - professional and technical

137-4010-520-3003	Engineering services - development (village)	-	-	-	5,000	-	-	-
137-4010-520-3103	Legal services - development (village)	-	-	286	7,500	-	500	500
137-4010-520-3204	Economic development services - TIF	-	-	5,000	18,000	-	5,000	-
137-4010-520-3401	Accounting and auditing services - general	-	-	-	395	-	400	405
Total contractual services - professional and technical		-	-	5,286	30,895	-	5,500	905

Capital outlay

137-4010-560-76-01	Capital outlay - Road Extension	-	-	-	-	-	-	3,986,600
Total capital outlay		-	-	-	-	-	-	3,986,600

Total expenditures		-	-	5,286	30,895	-	5,500	3,987,505
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Net change in fund balance		-	-	(3,254)	(30,895)	-	(5,500)	(900)
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Fund balance - beginning		-	-	-	(3,254)	(3,254)	(3,254)	(8,754)
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Fund balance - ending		-	-	(3,254)	(34,149)	(3,254)	(8,754)	(9,654)
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**Fiscal Year Recommended Budget
May 1, 2023 - April 30, 2024
Debt Service Fund**

		FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Estimate	FY2024 Approved	FY2025 Projection
REVENUES									
Investment income									
140-460-6001	Interest income - cash and investments	2,308	-	166	250	-	-	250	250
Total investment income		2,308	-	166	250	-	-	250	250
Total revenues		2,308	-	166	250	-	-	250	250
EXPENDITURES									
Debt service									
140-3010-570-8011	Principal - Series 2008A bonds	1,000,000	-	-	-	-	-	-	-
140-3010-570-8013	Principal - Series 2011 bonds	385,000	395,000	225,000	-	-	-	-	-
140-3010-570-8017	Principal - Series 2014 bonds	-	630,000	645,000	665,000	665,000	665,000	685,000	710,000
140-3010-570-8023	Principal - Series 2021 bonds	-	-	-	-	-	-	-	-
140-3010-570-8111	Interest - Series 2008A bonds	50,000	-	-	-	-	-	-	-
140-3010-570-8113	Interest - Series 2011 bonds	68,313	59,169	27,600	-	-	-	-	-
140-3010-570-8117	Interest - Series 2014 bonds	106,340	106,340	87,440	68,090	68,090	68,090	48,140	24,850
140-3010-570-8123	Interest - Series 2021 bonds	-	-	202,434	479,450	479,450	479,450	479,450	479,450
140-3010-570-8201	Fiscal agent fees	800	800	400	875	475	875	875	875
140-3010-570-8203	Bond issuance costs	-	42	23,457	-	-	-	-	-
140-3010-570-9003	Payment to escrow agent	-	-	1,492,111	-	-	-	-	-
Total debt service		1,610,453	1,191,351	2,703,442	1,213,415	1,213,015	1,213,415	1,213,465	1,215,175
Total expenditures		1,610,453	1,191,351	2,703,442	1,213,415	1,213,015	1,213,415	1,213,465	1,215,175
Excess (deficiency) of revenues over (under) expenditures		(1,608,145)	(1,191,351)	(2,703,276)	(1,213,165)	(1,213,015)	(1,213,415)	(1,213,215)	(1,214,925)
Other financing sources (uses)									
140-480-8001	Transfers in	1,608,278	1,188,809	1,171,836	1,213,165	909,874	1,213,165	1,213,215	1,214,925
140-490-9001	Bond proceeds	-	-	1,240,000	-	-	-	-	-
140-490-9003	Premium on bonds	-	-	281,368	-	-	-	-	-
Total other financing sources (uses)		1,608,278	1,188,809	2,693,204	1,213,165	909,874	1,213,165	1,213,215	1,214,925
Net change in fund balance		133	(2,542)	(10,072)	-	(303,141)	(250)	-	-
Fund balance - beginning		49,867	50,000	47,458	37,386	37,386	37,386	37,136	37,136
Fund balance - ending		50,000	47,458	37,386	37,386	(265,755)	37,136	37,136	37,136



Fiscal Year Recommended Budget
May 1, 2023 - April 30, 2024
Water Fund

		FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Estimate	FY2024 Approved	FY2025 Projection
OPERATING REVENUES									
Charges for services									
210-430-4002	Service fees - water sales	3,913,682	4,299,540	4,562,050	4,932,992	4,167,825	4,932,992	5,014,235	5,290,018
210-430-4003	Service fees - late charges	108,938	105,141	150,947	149,993	125,901	156,645	157,000	165,635
210-430-4004	Service fees - water service charges	357,118	360,242	366,475	365,724	277,685	369,464	369,875	370,415
210-430-4005	Service fees - delinquent fees	46,500	25,443	59,948	67,100	66,400	75,400	70,000	70,000
210-430-4006	Service fees - sewer maintenance charges	153,791	156,127	158,958	159,960	120,212	160,338	162,300	162,660
210-430-4007	Service fees - BH infrastructure fee	509,344	510,131	509,756	508,500	382,529	509,000	510,120	510,120
210-430-4008	Service fees - Fox Metro reading fee	23,353	32,944	28,656	28,725	24,124	28,589	28,883	28,883
Total operating revenues		5,112,726	5,489,568	5,836,790	6,212,994	5,164,675	6,232,428	6,312,412	6,597,730
OPERATING EXPENSES									
Operations									
	Water Administration	206,132	205,395	286,857	323,879	266,414	314,353	657,741	250,852
	Water Plant Operations	3,935,034	4,302,557	4,240,542	6,451,044	3,873,919	5,136,728	5,916,777	4,784,495
Depreciation and amortization		1,940,346	1,941,024	2,021,417	-	-	2,036,772	2,035,291	2,033,660
Total operating expenses		6,081,512	6,448,976	6,548,816	6,774,923	4,140,333	7,487,853	8,609,809	7,069,007
Operating income (loss)		(968,786)	(959,408)	(712,026)	(561,929)	1,024,342	(1,255,424)	(2,297,397)	(471,277)
NONOPERATING REVENUES (EXPENSES)									
Investment income									
210-460-6001	Investment earnings - interest income	66,925	51,355	(32,622)	40,000	39,572	47,000	40,000	40,000
Total investment income		66,925	51,355	(32,622)	40,000	39,572	47,000	40,000	40,000
Other income									
210-430-4009	Service fees - non-sufficient funds fee	2,300	1,875	2,675	1,500	2,025	3,900	2,500	2,500
210-430-4010	Service fees - meter sales	44,260	38,599	42,619	28,243	5,323	5,323	6,500	7,330
210-430-4903	Other reimbursements - insurance	13,755	3,212	14,208	-	14,083	14,083	-	-
210-430-4909	Other reimbursements - miscellaneous	30	-	-	-	-	-	-	-
Total other income		60,345	43,686	59,502	29,743	21,431	23,306	9,000	9,830
Debt Service									
	Principal	-	-	-	(710,410)	(598,975)	-	(652,284)	(667,558)
	Interest Expense	(342,869)	(327,684)	(312,603)	(302,023)	(287,619)	(302,024)	(286,509)	(272,086)
Total debt service		(342,869)	(327,684)	(312,603)	(1,012,433)	(886,594)	(302,024)	(938,793)	(939,644)
Total nonoperating revenues (expenses)		(215,599)	(232,643)	(285,723)	(942,690)	(825,591)	(231,718)	(889,793)	(889,814)
Income (loss) before transfers and contributions		(1,184,385)	(1,192,051)	(997,749)	(1,504,619)	198,751	(1,487,142)	(3,187,190)	(1,361,091)



Fiscal Year Recommended Budget
May 1, 2023 - April 30, 2024
Water Fund

		FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Estimate	FY2024 Approved	FY2025 Projection
Transfers									
210-480-8002	Transfers in	1,056,820	476,915	644,761	-	-	-	-	-
210-5020-580-9005	Transfers out	-	-	-	(2,232,938)	-	-	-	(965,705)
Total transfers		1,056,820	476,915	644,761	(2,232,938)	-	-	-	(965,705)
Contributions		327,702	672,298	-	-	-	-	-	-
Change in net position		200,137	(42,838)	(352,988)	(3,737,557)	198,751	(1,487,142)	(3,187,190)	(2,326,796)
Net position - beginning		19,554,485	19,754,622	19,711,784	19,711,784	19,711,784	19,711,784	18,224,642	15,037,452
Net position - ending		19,754,622	19,711,784	19,358,796	15,974,227	19,910,535	18,224,642	15,037,452	12,710,656



Fiscal Year Recommended Budget
May 1, 2023 - April 30, 2024
Water Fund

	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Estimate	FY2024 Approved	FY2025 Projection
Personal services - salaries and wages								
210-5010-500-1001 Wages - full-time employees (60%)	112,272	108,378	114,725	119,468	97,520	116,488	128,582	135,011
210-5010-500-1101 Overtime - general	-	23	-	-	27	100	-	-
Total personal services - salaries and wages	112,272	108,401	114,725	119,468	97,547	116,588	128,582	135,011
Personal services - employee benefits								
210-5010-510-2001 Insurance - health	22,794	13,934	12,990	12,533	9,400	12,540	13,437	13,639
210-5010-510-2002 Insurance - dental	1,374	1,926	2,055	1,804	1,353	1,804	1,804	1,831
210-5010-510-2003 Insurance - life	85	85	86	87	65	87	87	88
210-5010-510-2005 Insurance - workers' compensation	600	600	600	600	600	600	600	600
210-5010-510-2006 Insurance - unemployment	169	198	288	284	-	284	284	284
210-5010-510-2101 Retirement - Social Security	6,689	6,975	6,999	7,168	5,982	7,228	7,715	8,101
210-5010-510-2102 Retirement - Medicare	1,565	1,631	1,637	1,673	1,399	1,691	1,800	1,890
210-5010-510-2103 Retirement - IMRF	14,322	10,756	59,585	8,721	6,066	7,135	9,386	9,856
210-5010-510-2202 Education - conferences and training	220	367	123	1,000	437	750	1,000	1,000
210-5010-510-2301 Equipment - clothing allowance	240	240	360	360	360	360	360	360
Total personal services - employee benefits	48,058	36,712	84,723	34,230	25,662	32,479	36,473	37,649
Contractual services - professional and technical								
210-5010-520-3001 Engineering services - general	35,036	50,890	72,266	154,000	136,519	154,000	475,000	61,500
210-5010-520-3101 Legal services - general	1,538	-	5,451	5,000	137	1,000	5,000	5,000
Total contractual services - professional and technical	36,574	50,890	77,717	159,000	136,655	155,000	480,000	66,500
Contractual services - property								
210-5010-530-4008 Utilities - internet access	6,164	5,831	6,656	5,501	4,273	5,612	6,000	6,000
Total contractual services - property	6,164	5,831	6,656	5,501	4,273	5,612	6,000	6,000
Contractual services - other								
210-5010-540-5101 Printing and publishing - legal notices	-	-	-	100	-	100	100	100
210-5010-540-5102 Printing and publishing - publications	-	-	-	1,000	310	1,000	1,000	1,000
210-5010-540-5905 Other contractual services - dues	823	885	495	1,080	758	1,074	1,086	1,092
210-5010-570-8303 Bad debt	50	1,548	(13)	1,000	(3)	-	1,000	1,000
Total contractual services - other	873	2,433	482	3,180	1,065	2,174	3,186	3,192
Commodities								
210-5010-550-6001 General supplies - office	1,962	859	1,885	1,500	545	1,500	2,500	1,500
210-5010-550-6005 General supplies - tools	229	269	322	500	667	500	500	500
210-5010-550-6006 General supplies - books and periodicals	-	-	-	500	-	500	500	500
210-5010-550-6014 General supplies - computer equipment	-	-	350	-	-	-	-	-
Total commodities	2,191	1,128	2,557	2,500	1,212	2,500	3,500	2,500
Total Water - Administration	206,132	205,395	286,860	323,879	266,414	314,353	657,741	250,852



**Fiscal Year Recommended Budget
May 1, 2023 - April 30, 2024
Water Fund**

Debt service

	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Estimate	FY2024 Approved	FY2025 Projection
210-5010-570-8006 Principal - IEPA low interest loan #1	-	-	-	73,316	73,316	73,316	-	-
210-5010-570-8014 Principal - IEPA low interest loan #2	-	-	-	222,179	110,743	222,179	224,965	227,786
210-5010-570-8015 Principal - Series 2013 bonds	-	-	-	150,000	150,000	150,000	155,000	160,000
210-5010-570-8019 Principal - IEPA low interest loan #3	-	-	-	119,915	119,916	119,916	122,319	124,772
210-5010-570-8020 Principal - Series 2017 bonds	-	-	-	145,000	145,000	145,000	150,000	155,000
210-5010-570-8024 Principal - Series 2024 bonds	-	-	-	-	-	-	-	-
210-5010-570-8106 Interest - IEPA low interest loan #1	6,337	4,495	3,012	1,474	1,474	1,474	-	-
210-5010-570-8114 Interest - IEPA low interest loan #2	36,779	34,094	31,376	28,701	14,697	28,701	25,915	23,094
210-5010-570-8115 Interest - Series 2013 bonds	149,100	144,837	140,487	137,950	137,950	137,950	133,450	128,800
210-5010-570-8119 Interest - IEPA low interest loan #3	40,529	38,245	35,915	34,535	34,536	34,536	32,131	29,679
210-5010-570-8120 Interest - Series 2017 bonds	109,249	105,138	100,938	98,488	98,488	98,488	94,138	89,638
210-5010-570-8124 Interest - Series 2024 bonds	-	-	-	-	-	-	-	-
210-5010-570-8201 Fiscal agent fees	875	875	875	875	475	875	875	875
Total debt service	342,869	327,684	312,603	1,012,433	886,594	1,012,435	938,793	939,644

Amortization and Depreciation

210-5010-570-8301 Amortization	(20,835)	(20,157)	36,879	-	-	36,772	35,291	33,660
210-5010-570-8302 Depreciation	1,961,181	1,961,181	1,984,538	-	-	2,000,000	2,000,000	2,000,000
Total amortization and depreciation	1,940,346	1,941,024	2,021,417	-	-	2,036,772	2,035,291	2,033,660



Fiscal Year Recommended Budget
May 1, 2023 - April 30, 2024
Water Fund

	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Estimate	FY2024 Approved	FY2025 Projection
Personal services - salaries and wages								
210-5020-500-1001 Wages - full-time employees	396,121	490,689	529,736	584,465	449,304	553,437	627,610	658,991
210-5020-500-1101 Overtime - general	54,687	69,890	82,972	60,000	64,264	71,017	70,000	60,000
Total personal services - salaries and wages	450,808	560,579	612,708	644,465	513,567	624,454	697,610	718,991
Personal services - employee benefits								
210-5020-510-2001 Insurance - health	370,998	(275,235)	61,227	87,306	65,480	87,312	101,472	102,994
210-5020-510-2002 Insurance - dental	6,608	4,696	5,009	6,057	4,543	6,060	6,325	6,420
210-5020-510-2003 Insurance - life	641	640	642	653	490	660	653	660
210-5020-510-2005 Insurance - workers' compensation	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
210-5020-510-2006 Insurance - unemployment	1,817	1,629	2,241	2,129	280	2,129	2,129	2,129
210-5020-510-2101 Retirement - Social Security	26,408	34,726	36,815	38,668	31,443	38,716	43,252	43,139
210-5020-510-2102 Retirement - Medicare	6,176	7,937	8,610	9,023	7,354	9,055	10,115	10,066
210-5020-510-2103 Retirement - IMRF	(32,907)	(61,398)	(108,786)	47,046	36,866	38,217	42,694	52,486
210-5020-510-2202 Education - conferences and training	838	95	4,909	7,200	1,114	5,500	18,050	7,200
210-5020-510-2301 Equipment - clothing allowance	1,600	5,440	5,250	5,400	5,100	5,400	5,400	5,400
Total personal services - employee benefits	391,179	(272,470)	24,917	212,482	161,668	202,048	239,090	239,494
Contractual services - professional and technical								
210-5020-520-3304 Info tech services - software maintenance	848	972	1,324	20,492	8,752	20,492	26,396	32,209
210-5020-520-3905 Professional services - miscellaneous	14,458	28,800	-	-	-	-	-	-
Total contractual services - professional and technical	15,306	29,772	1,324	20,492	8,752	20,492	26,396	32,209
Contractual services - property								
210-5020-530-4001 Utilities - electric	354,166	381,967	336,837	346,159	161,706	278,000	346,159	346,159
210-5020-530-4002 Utilities - natural gas	6,796	8,782	13,989	10,409	8,542	10,409	12,000	12,360
210-5020-530-4003 Utilities - telephone	2,445	2,676	1,096	1,440	1,142	1,440	1,464	384
210-5020-530-4004 Utilities - cell phone	8,414	7,800	6,499	15,612	7,437	15,612	22,212	22,212
210-5020-530-4006 Utilities - water service	-	-	-	-	2	15	25	25
210-5020-530-4008 Utilities - internet	-	-	-	-	-	-	1,596	1,596
210-5020-530-4102 Building repair and maintenance - other	104,547	125,957	212,677	291,901	267,311	256,894	230,003	127,427
210-5020-530-4202 Other Equipment repair & maintenance	-	-	-	-	-	-	4,120	4,244
210-5020-530-4601 Sewer rpr and maint - lift stations	45,933	8,216	13,150	414,600	104,160	120,000	24,600	25,000
210-5020-530-4602 Sewer rpr and maint - sanitary sewer	144,991	275,650	203,347	228,380	118,988	125,000	244,180	228,380
210-5020-530-4701 Water rpr and maint - hydrants	28,880	30,147	34,146	45,000	37,223	45,000	61,500	48,000
210-5020-530-4702 Water rpr and maint - water meters	7,916	19,412	42,977	230,000	45,041	60,000	290,000	8,000
210-5020-530-4703 Water rpr and maint - service pipes	440,165	853,807	38,516	28,000	23,935	28,000	35,000	32,000
210-5020-530-4704 Water rpr and maint - storage tank	137	-	37	1,500	277	500	1,500	1,500
210-5020-530-4705 Water rpr and maint - wells and pumps	60,138	8,456	74,353	541,000	135,344	150,000	18,000	13,000
210-5020-530-4706 Water rpr and maint - watermains	102,738	128,735	126,999	213,913	62,082	150,000	223,800	137,471
210-5020-530-4707 Water rpr and maint - valves	4,170	20,193	24,352	57,500	49,083	57,500	103,000	88,000
210-5020-530-4708 Water rpr and maint - spoils disposal	10,953	11,248	9,285	12,000	5,694	12,000	12,000	12,000
210-5020-530-4720 Water rpr and maint - hydrant accidents/claims	16,101	18,950	-	-	13,866	13,866	-	-



Fiscal Year Recommended Budget
May 1, 2023 - April 30, 2024
Water Fund

	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Estimate	FY2024 Approved	FY2025 Projection
210-5020-530-4901 Rental - equipment	-	-	279	900	7,047	8,947	13,400	13,400
Total contractual services - property	1,338,490	1,901,996	1,138,539	2,438,314	1,048,879	1,333,183	1,644,559	1,121,158
Contractual services - other								
210-5020-540-5905 Other contr serv - dues	892	436	606	1,045	216	1,045	1,345	975
210-5020-540-5907 Other contr serv - sludge removal	44,886	49,309	42,377	65,000	35,934	40,000	55,000	55,000
210-5020-540-5908 Other contr serv - water testing	16,601	40,569	280,142	32,500	39,151	45,000	32,500	32,500
210-5020-540-5909 Other contr serv - leak survey	25,545	33,086	32,695	82,500	2,056	32,000	85,000	55,000
210-5020-540-5911 Other contr serv - JULIE notification	6,922	6,430	7,140	8,000	6,193	8,000	8,000	8,000
210-5020-540-5912 Other contr serv - SCADA maintenance	10,311	5,479	4,748	360,000	2,027	150,000	310,000	10,000
210-5020-520-3801 Other contr serv - accounting	331,226	337,204	358,707	355,560	266,670	343,094	342,628	373,488
210-5020-520-3802 Other contr serv - utility billing	198,219	216,273	237,009	309,179	231,886	277,417	321,878	335,306
210-5020-520-3803 Other contr serv - public works administration	42,697	32,991	30,381	41,220	30,915	39,864	65,014	37,209
210-5020-520-3804 Other contr serv - vehicle maintenance	155,411	186,694	215,909	203,646	152,735	212,450	231,769	234,194
210-5020-520-3805 Other contr serv - buildings and grounds	271,790	240,135	261,761	253,665	190,249	252,035	227,884	185,535
210-5020-520-3806 Other contr serv - veh and equip replacement	222,722	251,567	302,225	302,225	226,669	302,225	302,225	328,891
210-5020-520-3807 Other contr serv - forestry	-	-	-	129,515	97,136	120,181	180,324	-
Total contractual services - other	1,327,222	1,400,173	1,773,700	2,144,055	1,281,836	1,823,311	2,163,567	1,656,098
Commodities								
210-5020-550-6007 General supplies - safety	5,197	-	-	-	-	-	-	-
210-5020-550-6009 General supplies - uniforms	5,549	5,307	2,127	3,600	2,455	3,600	3,600	3,600
210-5020-550-6014 General supplies - computer equipment	5,953	967	1,558	3,300	958	3,300	7,300	2,800
210-5020-550-6015 General supplies - Covid-19	-	13	-	-	-	-	-	-
210-5020-550-6101 Vehicle supplies - tools	5,332	1,799	6,526	3,000	604	3,000	21,500	5,500
210-5020-550-6203 Public Works supplies - water chemicals	323,815	365,104	363,788	360,980	298,823	360,980	398,343	410,293
210-5020-550-6204 Public Works supplies - JULIE	3,648	3,058	7,540	4,000	2,948	4,000	4,000	4,000
210-5020-550-6210 Public Works supplies - water meters	61,943	293,535	453,936	613,356	550,420	755,350	663,312	587,352
210-5020-550-6505 Minor equipment - Public Works	592	12,724	4,380	3,000	3,010	3,010	47,500	3,000
Total commodities	412,029	682,507	839,855	991,236	859,217	1,133,240	1,145,555	1,016,545
Total Water - Water Plant Operations Less Transfers	3,935,034	4,302,557	4,391,043	6,451,044	3,873,919	5,136,728	5,916,777	4,784,495
Transfers								
210-5020-580-9005 Transfers out	-	-	-	2,232,938	-	-	-	965,705
Total capital outlay	-	-	-	2,232,938	-	-	-	965,705
Total Water - Water Plant Operations	3,935,034	4,302,557	4,391,043	8,683,982	3,873,919	5,136,728	5,916,777	5,750,200



**Fiscal Year Recommended Budget
May 1, 2023 - April 30, 2024
Water Improvement Fund**

OPERATING REVENUES

Total operating revenues

OPERATING EXPENSES

Capital outlay

211-5060-560-7801	Water infrastructure improvements	-	-	-	-	-	1,131,800	2,067,500
211-5060-560-7809	Watermain replacement	14,013	18,335	18,767	1,959,340	122,195	599,800	5,961,900
211-5060-560-7838	Rehabilitation reserve	146,440	149,537	424,759	448,940	84,520	336,390	2,715,540
211-5060-560-7843	Chlorine system improvements	985	-	-	-	-	-	-
211-5060-560-7845	Jefferson Street lift station rehabilitation	(97,680)	-	-	-	-	-	-
211-5060-570-8203	Issuance costs	-	-	-	-	-	83,360	-
211-5060-560-7849	Sanitary Sewer Improvements	-	-	-	-	-	945,800	296,400
Total capital outlay		63,758	167,872	443,526	2,408,280	206,714	936,190	11,041,340

Operating income (loss)

(63,758) (167,872) (443,526) (2,408,280) (206,714) (936,190) (5,534,720) (11,041,340)

NONOPERATING REVENUES

Investment income

211-460-6001	Interest income - cash and investments	17,996	1,553	479	-	-	-	-
Total investment income		17,996	1,553	479	-	-	-	-

Other income

211-430-4906	Other reimbursements - tap fees	879,850	361,406	512,229	-	-	-	-
211-430-4909	Other reimbursements - miscellaneous	-	-	-	175,342	123,807	123,807	66,446
Total other income		879,850	361,406	512,229	175,342	123,807	123,807	66,446

Grants

211-420-3138	State Grants - DCEO	-	-	-	-	-	600,000	-
211-420-3224	Local Grants - Kendall County	-	-	-	-	-	2,000,000	-
Total grants		-	-	-	-	-	2,600,000	-

Debt issuance

211-490-9001	Bond proceeds	-	-	-	-	-	4,170,000	-
211-490-9003	Premium on bonds	-	-	-	-	-	415,287	-
Total debt issuance		-	-	-	-	-	4,585,287	-

Total nonoperating revenues

897,846 362,959 512,708 175,342 123,807 123,807 7,211,045 66,446

Income (loss) before transfers

834,088 195,087 69,182 (2,232,938) (82,907) (812,383) 1,676,325 (10,974,894)

Transfers



**Fiscal Year Recommended Budget
May 1, 2023 - April 30, 2024
Water Improvement Fund**

		FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Estimate	FY2024 Approved	FY2025 Projection
211-480-8001	Transfers in	-	-	-	2,232,938	-	936,190	1,351,812	2,654,366
211-5060-580-9006	Transfers out	(1,056,820)	(476,274)	(644,761)	-	-	-	-	-
Total transfers		(1,056,820)	(476,274)	(644,761)	2,232,938	-	936,190	1,351,812	2,654,366
Change in net position		(222,732)	(281,187)	(575,579)	-	(82,907)	123,807	3,028,137	(8,320,528)
Net position - beginning		979,301	756,569	475,382	(100,197)	(100,197)	(100,197)	23,610	3,051,747
Net position - ending		756,569	475,382	(100,197)	(100,197)	(183,104)	23,610	3,051,747	(5,268,781)



**Fiscal Year Recommended Budget
May 1, 2023 - April 30, 2024
Employee Insurance Fund**

		FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Estimate	FY2024 Approved	FY2025 Projection
OPERATING REVENUES									
Internal service fees									
220-430-4401	Employer medical insurance contributions	1,138,649	1,100,758	964,681	1,022,514	776,285	1,052,527	1,073,447	1,094,457
220-430-4402	Employer dental insurance contributions	65,821	73,779	73,777	76,183	57,790	77,118	72,906	74,277
220-430-4403	Employee medical insurance contributions	163,701	169,797	169,192	180,312	142,061	170,502	180,312	186,718
220-430-4405	Cobra medical insurance contributions	-	-	-	-	5,521	-	-	-
220-430-4406	Retiree medical insurance contributions	85,400	85,153	89,622	88,457	64,860	85,212	93,648	95,053
220-430-4407	Employer life insurance contributions	4,827	5,192	5,133	5,373	4,138	5,403	5,395	5,644
Total internal service fees		1,458,398	1,434,679	1,302,405	1,372,839	1,050,655	1,390,762	1,425,708	1,456,149
Total operating revenues		1,458,398	1,434,679	1,302,405	1,372,839	1,050,655	1,390,762	1,425,708	1,456,149
OPERATING EXPENSES									
Contractual services - other									
220-1230-540-5003	Insurance - medical (HMO)	1,234,152	1,262,042	1,226,176	1,291,283	946,091	1,236,619	1,347,407	1,376,228
220-1230-540-5004	Insurance - medical (PPO)	15,945	11,005	11,404	-	35,391	11,304	-	-
220-1230-540-5005	Insurance - dental	69,637	75,158	76,579	76,183	59,671	77,118	72,906	74,277
220-1230-540-5007	Insurance - life	4,373	4,656	5,266	5,373	3,803	5,403	5,395	5,644
Total contractual services - other		1,324,107	1,352,861	1,319,425	1,372,839	1,044,956	1,330,445	1,425,708	1,456,149
Total operating expenses		1,324,107	1,352,861	1,319,425	1,372,839	1,044,956	1,330,445	1,425,708	1,456,149
Operating income (loss)		134,291	81,818	(17,020)	-	5,699	60,318	-	-
NONOPERATING REVENUES									
Investment income									
220-460-6001	Interest income - cash and investments	9,754	7,444	(3,103)	6,000	3,951	4,328	6,000	6,000
Change in net position		144,045	89,262	(20,123)	6,000	9,650	64,646	6,000	6,000
Net position - beginning		414,094	558,139	647,401	627,278	627,278	627,278	691,924	697,924
Net position - ending		558,139	647,401	627,278	633,278	636,928	691,924	697,924	703,924



Fiscal Year Recommended Budget
May 1, 2023 - April 30, 2024
Vehicle Equipment Replacement Fund

REVENUES

Intergovernmental, grants, and contributions

221-420-3012 Federal grant - body worn cameras
 Total intergovernmental, grants, and contributions

FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Estimate	FY2024 Approved	FY2025 Projection
50,000	-	-	-	-	-	50,000	-
50,000	-	-	-	-	-	50,000	-

Charges for services

221-430-4404 Vehicle / equipment replacement contributions
 Total charges for services

659,160	682,834	867,665	875,069	648,832	854,808	1,083,089	987,734
659,160	682,834	867,665	875,069	648,832	854,808	1,083,089	987,734

Fines and forfeitures

221-440-5102 Kane County - drug fines
 221-440-5104 Kane County - DUI prevention
 221-440-5106 Article 36 forfeiture
 221-440-5107 Kane County - e-citation
 221-440-5202 Kendall County - drug fines
 221-440-5204 Kendall County - DUI prevention
 221-440-5207 Kendall County - e-citation
 Total fines and forfeitures

400	1,004	7,717	1,250	2,251	2,700	1,250	1,250
8,892	11,777	25,007	15,000	19,770	23,307	15,000	15,000
-	-	-	-	-	-	-	-
4,045	3,040	2,534	3,500	1,785	2,500	3,500	3,500
65	92	-	100	275	300	100	100
5,787	4,922	2,041	4,000	3,735	4,000	4,000	4,000
183	192	142	250	116	200	250	250
19,372	21,027	37,441	24,100	27,933	33,007	24,100	24,100

Investment income

221-460-6001 Investment earnings - interest income
 Total investment income

11,031	8,312	(5,305)	19,000	14,938	16,000	28,800	28,800
11,031	8,312	(5,305)	19,000	14,938	16,000	28,800	28,800

Miscellaneous

221-430-4909 Other reimbursements - miscellaneous
 Total miscellaneous

-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-

Total revenues

739,563	712,173	899,801	918,169	691,703	903,815	1,185,989	1,040,634
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EXPENDITURES

Commodities

221-1540-550-6504 Minor equipment - police
 Total commodities

100,305	-	465	-	-	-	126,000	-
100,305	-	465	-	-	-	126,000	-

Capital outlay

221-1540-560-7401 Capital outlay - vehicles and equipment
 Total capital outlay

523,330	469,822	182,826	600,482	-	130,000	1,972,903	432,044
523,330	469,822	182,826	600,482	-	130,000	1,972,903	432,044

Total expenditures

623,635	469,822	183,291	600,482	-	130,000	2,098,903	432,044
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Excess (deficiency) of revenues over (under) expenditures

115,928	242,351	716,510	317,687	691,703	773,815	(912,914)	608,590
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Fiscal Year Recommended Budget
May 1, 2023 - April 30, 2024
Vehicle Equipment Replacement Fund

Other financing sources (uses)

221-430-4914 Disposal of capital assets

Total other financing sources (uses)

Net change in fund balance

Fund balance - beginning

Fund balance - ending

FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Estimate	FY2024 Approved	FY2025 Projection
96,058	9,990	7,493	-	-	-	18,000	-
96,058	9,990	7,493	-	-	-	18,000	-
211,986	252,341	724,003	317,687	691,703	773,815	(894,914)	608,590
557,261	769,247	1,021,588	1,745,591	1,745,591	1,745,591	2,519,406	1,624,492
769,247	1,021,588	1,745,591	2,063,278	2,437,294	2,519,406	1,624,492	2,233,082



Fiscal Year Recommended Budget
May 1, 2023 - April 30, 2024
Refuse Fund

OPERATING REVENUES

Charges for services

230-430-4001 Service fees - refuse removal

Total charges for services

Total operating revenues

OPERATING EXPENSES

Contractual services - other

230-1520-540-5903 Other contr services - solid waste disposal

Total contractual services - other

Total operating expenses

Change in net position

Net position - beginning

Net position - ending

	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Estimate	FY2024 Approved	FY2025 Projection
230-430-4001 Service fees - refuse removal	1,241,515	1,299,690	1,359,618	1,404,071	1,049,838	1,399,785	1,451,364	1,503,766
Total charges for services	1,241,515	1,299,690	1,359,618	1,404,071	1,049,838	1,399,785	1,451,364	1,503,766
Total operating revenues	1,241,515	1,299,690	1,359,618	1,404,071	1,049,838	1,399,785	1,451,364	1,503,766
230-1520-540-5903 Other contr services - solid waste disposal	1,237,572	1,292,619	1,355,620	1,404,071	1,054,953	1,406,604	1,451,364	1,503,236
Total contractual services - other	1,237,572	1,292,619	1,355,620	1,404,071	1,054,953	1,406,604	1,451,364	1,503,236
Total operating expenses	1,237,572	1,292,619	1,355,620	1,404,071	1,054,953	1,406,604	1,451,364	1,503,236
Change in net position	3,943	7,071	3,998	-	(5,115)	(6,819)	-	530
Net position - beginning	(1,385)	2,558	9,629	13,627	13,627	13,627	6,808	6,808
Net position - ending	2,558	9,629	13,627	13,627	8,512	6,808	6,808	7,338



Fiscal Year Recommended Budget
May 1, 2023 - April 30, 2024
Police Pension Fund

		FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Estimate	FY2024 Approved	FY2025 Projection
ADDITIONS									
Contributions									
310-400-1002	Employer contributions - property tax	595,476	666,051	830,754	880,000	879,069	879,069	896,650	914,583
310-470-7201	Employer contributions - other	41,257	184,227	25,408	11,330	4,893	12,261	-	-
310-470-7202	Employee contributions - police pension	268,740	293,685	365,878	292,675	284,504	388,504	367,000	385,350
Total contributions		905,473	1,143,963	1,222,040	1,184,005	1,168,465	1,279,834	1,263,650	1,299,933
Investment income									
310-460-6001	Investment earnings - interest income	419,791	399,231	526,721	1,111,000	(531,433)	588,032	1,111,000	1,222,000
310-460-6101	Investment earnings - realized gain/(loss)	23,455	490,714	1,460,117	-	996,665	996,665	-	-
310-460-6201	Investment earnings - unrealized gain/(loss)	(275,803)	1,644,987	(2,766,526)	-	(1,355,420)	(628,597)	-	-
Total investment income		167,443	2,534,932	(779,688)	1,111,000	(890,188)	956,100	1,111,000	1,222,000
310-1410-520-3910	Professional services - cash management	(23,535)	(26,006)	(25,803)	-	(21,463)	(26,829)	-	-
Net investment income		143,908	2,508,926	(805,491)	1,111,000	(911,651)	929,271	1,111,000	1,222,000
Total additions		1,049,381	3,652,889	416,549	2,295,005	256,814	2,209,105	2,374,650	2,521,933
DEDUCTIONS									
Personal services - employee benefits									
310-1410-510-2105	Retirement - retiree pension	541,016	561,301	578,140	644,038	430,743	582,176	664,987	684,936
310-1410-510-2106	Retirement - surviving spouse pension	15,612	-	-	-	-	-	-	-
310-1410-510-2107	Retirement - refund of contributions	114,006	56,484	176,247	-	176,247	176,247	-	-
310-1410-510-2108	Retirement - disability pension	101,816	101,816	101,816	101,815	76,362	101,815	101,815	101,815
310-1410-510-2202	Education - conferences and training	500	1,455	1,455	5,000	1,455	5,000	5,000	5,000
Total personal services - employee benefits		772,950	721,056	857,658	750,853	684,807	865,238	771,802	791,751
Contractual services - professional and technical									
310-1410-520-3109	Legal services - other	152	1,384	1,771	3,000	424	3,000	3,000	3,000
310-1410-520-3401	Accounting and auditing services - general	1,260	3,265	6,980	11,830	3,605	6,810	11,855	11,855
310-1410-520-3402	Accounting and auditing services - actuary	2,100	2,950	2,790	2,880	2,790	2,790	2,970	3,060
Total contractual services - professional and technical		3,512	7,599	11,541	17,710	6,819	12,600	17,825	17,915
Contractual services - other									
310-1410-540-5302	Personnel administration - physicals/testing	-	2,921	1,462	1,500	-	1,500	1,500	1,500
310-1410-540-5905	Other contractual services - dues	2,763	2,927	2,981	3,575	2,981	2,981	3,775	4,075
Total contractual services - other		2,763	5,848	4,443	5,075	2,981	4,481	5,275	5,575
Total deductions		779,225	734,503	873,642	773,638	694,607	882,319	794,902	815,241
Change in net position		270,156	2,918,386	(457,093)	1,521,367	(437,793)	1,326,786	1,579,748	1,706,692
Net position - beginning		10,659,743	10,929,899	13,848,285	13,391,192	13,391,192	13,391,192	14,717,978	16,297,726
Net position - ending		10,929,899	13,848,285	13,391,192	14,912,559	12,953,399	14,717,978	16,297,726	18,004,418



Fiscal Year Recommended Budget
May 1, 2023 - April 30, 2024
Police Gift Fund

REVENUES

Miscellaneous

311-470-7303

Donations - other

Total miscellaneous

Total revenues

EXPENDITURES

Commodities

311-1410-550-6313

Police supplies - other

Total commodities

Total expenditures

Net change in fund balance

Fund balance - beginning

Fund balance - ending

FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Estimate	FY2024 Approved	FY2025 Projection
1,200	200	1,000	250	1,000	1,000	250	250
1,200	200	1,000	250	1,000	1,000	250	250
1,200	200	1,000	250	1,000	1,000	250	250
534	696	-	1,000	-	-	1,000	1,000
534	696	-	1,000	-	-	1,000	1,000
534	696	-	1,000	-	-	1,000	1,000
666	(496)	1,000	(750)	1,000	1,000	(750)	(750)
7,075	7,741	7,245	8,245	8,245	8,245	9,245	8,495
7,741	7,245	8,245	7,495	9,245	9,245	8,495	7,745



**Fiscal Year Recommended Budget
May 1, 2023 - April 30, 2024
Montgomery Crossing SSA**

REVENUES

Property taxes

347-400-1013 Property tax - Montgomery Crossing SSA

Total property taxes

Investment income

347-460-6001 Investment earnings - interest income

Total investment income

Total revenues

EXPENDITURES

Contractual services - property

347-1540-530-4403 Grounds rpr and maint - basin maintenance

347-1540-530-4404 Grounds rpr and maint - landscape maintenance

Total contractual services - property

Total expenditures

Net change in fund balance

Fund balance - beginning

Fund balance - ending

	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Estimate	FY2024 Approved	FY2025 Projection
Total property taxes	52,987	54,839	55,991	56,500	56,485	56,485	59,325	60,000
Total investment income	828	724	526	250	326	350	250	250
Total revenues	53,815	55,563	56,517	56,750	56,811	56,835	59,575	60,250
Total contractual services - property	29,838	40,722	35,640	42,929	37,570	37,570	32,429	42,929
Total contractual services - property	19,066	16,875	19,124	17,637	15,709	15,709	21,900	19,077
Total expenditures	48,904	57,597	54,764	60,566	53,279	53,279	54,329	62,006
Net change in fund balance	4,911	(2,034)	1,753	(3,816)	3,532	3,556	5,246	(1,756)
Fund balance - beginning	112,057	116,968	114,934	116,687	116,687	116,687	120,243	125,489
Fund balance - ending	116,968	114,934	116,687	112,871	120,219	120,243	125,489	123,733



**Fiscal Year Recommended Budget
May 1, 2023 - April 30, 2024
Blackberry Crossing SSA**

REVENUES

Property taxes

348-400-1012 Property tax - Blackberry Crossing SSA

Total property taxes

Total revenues

EXPENDITURES

Contractual services - property

348-1540-530-4403 Grounds rpr and maint - basin maintenance

348-1540-530-4404 Grounds rpr and maint - landscape maintenance

Total contractual services - property

Total expenditures

Net change in fund balance

Fund balance - beginning

Fund balance - ending

	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Estimate	FY2024 Approved	FY2025 Projection
348-400-1012 Property tax - Blackberry Crossing SSA	18,002	18,989	18,933	19,000	18,989	18,989	19,950	20,000
Total property taxes	18,002	18,989	18,933	19,000	18,989	18,989	19,950	20,000
Total revenues	18,002	18,989	18,933	19,000	18,989	18,989	19,950	20,000
348-1540-530-4403 Grounds rpr and maint - basin maintenance	5,725	7,836	5,717	7,817	6,762	8,005	5,717	7,817
348-1540-530-4404 Grounds rpr and maint - landscape maintenance	9,449	8,494	9,970	9,000	8,005	8,005	6,027	4,102
Total contractual services - property	15,174	16,330	15,687	16,817	14,767	16,010	11,744	11,919
Total expenditures	15,174	16,330	15,687	16,817	14,767	16,010	11,744	11,919
Net change in fund balance	2,828	2,659	3,246	2,183	4,222	2,979	8,206	8,081
Fund balance - beginning	49,687	52,515	55,174	58,420	58,420	58,420	61,399	69,605
Fund balance - ending	52,515	55,174	58,420	60,603	62,642	61,399	69,605	77,686



Fiscal Year Recommended Budget
May 1, 2023 - April 30, 2024
Fairfield Way SSA

REVENUES

Property taxes

349-400-1015 Property tax - Fairfield Way SSA

Total property taxes

Investment income

349-460-6001 Investment earnings - interest income

Total investment income

Total revenues

EXPENDITURES

Contractual services - property

349-1540-530-4403 Grounds rpr and maint - basin maintenance

349-1540-530-4404 Grounds rpr and maint - landscape maintenance

Total contractual services - property

Total expenditures

Net change in fund balance

Fund balance - beginning

Fund balance - ending

	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Estimate	FY2024 Approved	FY2025 Projection
Total property taxes	24,430	26,983	29,996	33,000	32,863	32,863	34,650	38,000
Total investment income	897	785	569	250	354	375	250	250
Total revenues	25,327	27,768	30,565	33,250	33,217	33,238	34,900	38,250
Total contractual services - property	43,340	43,590	35,451	38,499	35,523	35,523	39,429	40,510
Total expenditures	43,340	43,590	35,451	38,499	35,523	35,523	39,429	40,510
Net change in fund balance	(18,013)	(15,822)	(4,886)	(5,249)	(2,306)	(2,285)	(4,529)	(2,260)
Fund balance - beginning	127,696	109,683	93,861	88,975	88,975	88,975	86,690	82,161
Fund balance - ending	109,683	93,861	88,975	83,726	86,669	86,690	82,161	79,901



Fiscal Year Recommended Budget
May 1, 2023 - April 30, 2024
Arbor Ridge SSA

REVENUES

Property taxes

350-400-1011 Property tax - Arbor Ridge SSA

Total property taxes

Total revenues

EXPENDITURES

Contractual services - property

350-1540-530-4403 Grounds rpr and maint - basin maintenance

350-1540-530-4404 Grounds rpr and maint - landscape maintenance

Total contractual services - property

Total expenditures

Net change in fund balance

Fund balance - beginning

Fund balance - ending

	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Estimate	FY2024 Approved	FY2025 Projection
350-400-1011 Property tax - Arbor Ridge SSA	22,954	23,739	25,000	25,000	25,005	25,005	25,075	25,150
Total property taxes	22,954	23,739	25,000	25,000	25,005	25,005	25,075	25,150
Total revenues	22,954	23,739	25,000	25,000	25,005	25,005	25,075	25,150
350-1540-530-4403 Grounds rpr and maint - basin maintenance	8,869	8,070	6,137	8,052	8,047	8,047	6,752	8,052
350-1540-530-4404 Grounds rpr and maint - landscape maintenance	11,934	11,777	12,552	12,311	11,302	11,302	7,127	7,321
Total contractual services - property	20,803	19,847	18,689	20,363	19,349	19,349	13,879	15,373
Total expenditures	20,803	19,847	18,689	20,363	19,349	19,349	13,879	15,373
Net change in fund balance	2,151	3,892	6,311	4,637	5,656	5,656	11,196	9,777
Fund balance - beginning	30,087	32,238	36,130	42,441	42,441	42,441	48,097	59,293
Fund balance - ending	32,238	36,130	42,441	47,078	48,097	48,097	59,293	69,070



Fiscal Year Recommended Budget
May 1, 2023 - April 30, 2024
Foxmoor SSA

REVENUES

Property taxes

352-400-1016 Property tax - Foxmoor SSA

Total property taxes

Investment income

352-460-6001 Investment earnings - interest income

Total investment income

Total revenues

EXPENDITURES

Contractual services - property

352-1540-530-4403 Grounds rpr and maint - basin maintenance

352-1540-530-4404 Grounds rpr and maint - landscape maintenance

Total contractual services - property

Total expenditures

Net change in fund balance

Fund balance - beginning

Fund balance - ending

	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Estimate	FY2024 Approved	FY2025 Projection
352-400-1016 Property tax - Foxmoor SSA	51,978	54,827	57,957	61,000	60,857	60,857	64,050	69,000
Total property taxes	51,978	54,827	57,957	61,000	60,857	60,857	64,050	69,000
352-460-6001 Investment earnings - interest income	455	401	289	150	180	200	150	150
Total investment income	455	401	289	150	180	200	150	150
Total revenues	52,433	55,228	58,246	61,150	61,037	61,057	64,200	69,150
352-1540-530-4403 Grounds rpr and maint - basin maintenance	18,214	18,214	15,145	18,025	16,525	18,025	15,145	18,025
352-1540-530-4404 Grounds rpr and maint - landscape maintenance	38,249	36,018	41,032	37,639	33,717	37,639	43,803	40,710
Total contractual services - property	56,463	54,232	56,177	55,664	50,242	55,664	58,948	58,735
Total expenditures	56,463	54,232	56,177	55,664	50,242	55,664	58,948	58,735
Net change in fund balance	(4,030)	996	2,069	5,486	10,795	5,393	5,252	10,415
Fund balance - beginning	85,139	81,109	82,105	84,174	84,174	84,174	89,567	94,819
Fund balance - ending	81,109	82,105	84,174	89,660	94,969	89,567	94,819	105,234



Fiscal Year Recommended Budget
May 1, 2023 - April 30, 2024
Saratoga SSA

REVENUES

Property taxes

353-400-1019 Property tax - Saratoga Springs SSA

Total property taxes

Total revenues

EXPENDITURES

Contractual services - property

353-1540-530-4403 Grounds rpr and maint - basin maintenance

353-1540-530-4404 Grounds rpr and maint - landscape maintenance

Total contractual services - property

Total expenditures

Net change in fund balance

Fund balance - beginning

Fund balance - ending

	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Estimate	FY2024 Approved	FY2025 Projection
353-400-1019 Property tax - Saratoga Springs SSA	17,501	20,000	20,000	20,000	19,886	19,886	21,000	21,000
Total property taxes	17,501	20,000	20,000	20,000	19,886	19,886	21,000	21,000
Total revenues	17,501	20,000	20,000	20,000	19,886	19,886	21,000	21,000
EXPENDITURES								
Contractual services - property								
353-1540-530-4403 Grounds rpr and maint - basin maintenance	8,870	10,971	8,863	10,963	9,963	8,863	8,863	10,963
353-1540-530-4404 Grounds rpr and maint - landscape maintenance	5,759	5,378	6,129	5,566	4,941	6,376	7,091	6,021
Total contractual services - property	14,629	16,349	14,992	16,529	14,904	15,239	15,954	16,984
Total expenditures	14,629	16,349	14,992	16,529	14,904	15,239	15,954	16,984
Net change in fund balance	2,872	3,651	5,008	3,471	4,982	4,647	5,046	4,016
Fund balance - beginning	34,398	37,270	40,921	45,929	45,929	45,929	50,576	55,622
Fund balance - ending	37,270	40,921	45,929	49,400	50,911	50,576	55,622	59,638



**Fiscal Year Recommended Budget
May 1, 2023 - April 30, 2024
Orchard Prairie North SSA**

REVENUES

Property taxes

354-400-1018 Property tax - Orchard Prairie SSA

Total property taxes

Total revenues

EXPENDITURES

Contractual services - property

354-1540-530-4403 Grounds rpr and maint - basin maintenance

354-1540-530-4404 Grounds rpr and maint - landscape maintenance

Total contractual services - property

Total expenditures

Net change in fund balance

Fund balance - beginning

Fund balance - ending

	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Estimate	FY2024 Approved	FY2025 Projection
354-400-1018 Property tax - Orchard Prairie SSA	30,983	32,977	32,990	33,000	32,979	32,979	34,650	35,000
Total property taxes	30,983	32,977	32,990	33,000	32,979	32,979	34,650	35,000
Total revenues	30,983	32,977	32,990	33,000	32,979	32,979	34,650	35,000
354-1540-530-4403 Grounds rpr and maint - basin maintenance	9,716	11,816	9,713	11,813	10,813	10,813	9,713	11,813
354-1540-530-4404 Grounds rpr and maint - landscape maintenance	14,176	14,892	14,882	14,847	13,227	14,847	17,516	16,058
Total contractual services - property	23,892	26,708	24,595	26,660	24,040	25,660	27,229	27,871
Total expenditures	23,892	26,708	24,595	26,660	24,040	25,660	27,229	27,871
Net change in fund balance	7,091	6,269	8,395	6,340	8,939	7,319	7,421	7,129
Fund balance - beginning	33,634	40,725	46,994	55,389	55,389	55,389	62,708	70,129
Fund balance - ending	40,725	46,994	55,389	61,729	64,328	62,708	70,129	77,258



**Fiscal Year Recommended Budget
May 1, 2023 - April 30, 2024
Blackberry Crossing West SSA**

REVENUES

Property taxes

355-400-1017 Property tax - Blackberry Crossing West SSA

Total property taxes

Investment income

355-460-6001 Investment earnings - interest income

Total investment income

Total revenues

EXPENDITURES

Contractual services - property

355-1540-530-4403 Grounds rpr and maint - basin maintenance

355-1540-530-4404 Grounds rpr and maint - landscape maintenance

Total contractual services - property

Total expenditures

Net change in fund balance

Fund balance - beginning

Fund balance - ending

	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Estimate	FY2024 Approved	FY2025 Projection
355-400-1017 Property tax - Blackberry Crossing West SSA	31,997	33,995	36,044	38,000	37,999	37,999	39,000	40,000
Total property taxes	31,997	33,995	36,044	38,000	37,999	37,999	39,000	40,000
355-460-6001 Investment earnings - interest income	1,131	992	717	300	446	450	300	300
Total investment income	1,131	992	717	300	446	450	300	300
Total revenues	33,128	34,987	36,762	38,300	38,445	38,449	39,300	40,300
355-1540-530-4403 Grounds rpr and maint - basin maintenance	29,140	34,180	28,060	33,121	31,443	31,443	28,081	33,121
355-1540-530-4404 Grounds rpr and maint - landscape maintenance	9,532	11,245	9,506	10,851	9,657	10,662	5,565	5,838
Total contractual services - property	38,672	45,425	37,566	43,972	41,100	42,105	33,646	38,959
Total expenditures	38,672	45,425	37,566	43,972	41,100	42,105	33,646	38,959
Net change in fund balance	(5,544)	(10,438)	(804)	(5,672)	(2,655)	(3,656)	5,654	1,341
Fund balance - beginning	142,921	137,377	126,939	126,135	126,135	126,135	122,479	128,133
Fund balance - ending	137,377	126,939	126,135	120,463	123,480	122,479	128,133	129,474



Fiscal Year Recommended Budget
May 1, 2023 - April 30, 2024
Fieldstone Place SSA

REVENUES

Property taxes

356-400-1020 Property tax - Fieldstone Place SSA

Total property taxes

Total revenues

EXPENDITURES

Contractual services - property

356-1540-530-4403 Grounds rpr and maint - basin maintenance

Total contractual services - property

Total expenditures

Net change in fund balance

Fund balance - beginning

Fund balance - ending

FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Estimate	FY2024 Approved	FY2025 Projection
2,998	2,996	3,000	3,000	2,992	2,992	3,150	3,465
2,998	2,996	3,000	3,000	2,992	2,992	3,150	3,465
2,998	2,996	3,000	3,000	2,992	2,992	3,150	3,465
3,700	3,700	2,349	3,649	3,649	3,649	2,349	3,649
3,700	3,700	2,349	3,649	3,649	3,649	2,349	3,649
3,700	3,700	2,349	3,649	3,649	3,649	2,349	3,649
(702)	(704)	651	(649)	(657)	(657)	801	(184)
21,984	21,282	20,578	21,229	21,229	21,229	20,572	21,373
21,282	20,578	21,229	20,580	20,572	20,572	21,373	21,189



Fiscal Year Recommended Budget
May 1, 2023 - April 30, 2024
Baltimore SSA

REVENUES

Property taxes

357-400-1021 Property tax - Baltimore SSA

Total property taxes

Total revenues

EXPENDITURES

Contractual services - property

357-1540-530-4403 Grounds rpr and maint - basin maintenance

Total contractual services - property

Total expenditures

Net change in fund balance

Fund balance - beginning

Fund balance - ending

FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Estimate	FY2024 Approved	FY2025 Projection
35,001	26,000	25,976	26,000	25,977	25,977	27,300	27,300
35,001	26,000	25,976	26,000	25,977	25,977	27,300	27,300
35,001	26,000	25,977	26,000	25,977	25,977	27,300	27,300
16,981	24,490	16,537	25,647	25,827	25,827	16,822	25,647
16,981	24,490	16,538	25,647	25,827	25,827	16,822	25,647
16,981	24,490	16,538	25,647	25,827	25,827	16,822	25,647
18,020	1,510	9,439	353	150	150	10,478	1,653
24,326	42,346	43,856	53,295	53,295	53,295	53,445	63,923
42,346	43,856	53,295	53,648	53,445	53,445	63,923	65,576



Fiscal Year Recommended Budget
May 1, 2023 - April 30, 2024
Marquis Pointe SSA

REVENUES

Property taxes

358-400-1022 Property tax - Marquis Pointe SSA

Total property taxes

Total revenues

EXPENDITURES

Contractual services - property

358-1540-530-4403 Grounds rpr and maint - basin maintenance

Total contractual services - property

Total expenditures

Net change in fund balance

Fund balance - beginning

Fund balance - ending

FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Estimate	FY2024 Approved	FY2025 Projection
13,031	13,304	12,034	12,000	12,000	12,000	12,600	13,230
13,031	13,304	12,034	12,000	12,000	12,000	12,600	13,230
13,031	13,304	12,034	12,000	12,000	12,000	12,600	13,230
11,669	11,670	8,747	11,199	4,350	8,211	7,869	11,199
11,669	11,670	8,747	11,199	4,350	8,211	7,869	11,199
11,669	11,670	8,747	11,199	4,350	8,211	7,869	11,199
1,362	1,634	3,287	801	7,650	3,789	4,731	2,031
34,862	36,224	37,858	41,145	41,145	41,145	44,934	49,665
36,224	37,858	41,145	41,946	48,795	44,934	49,665	51,696



Fiscal Year Recommended Budget
May 1, 2023 - April 30, 2024
Ogden Hill SSA

REVENUES

Property taxes

359-400-1023

Property tax - Ogden Hill SSA

Total property taxes

Total revenues

EXPENDITURES

Contractual services - property

359-1540-530-4403

Grounds rpr and maint - basin maintenance

Total contractual services - property

Total expenditures

Net change in fund balance

Fund balance - beginning

Fund balance - ending

FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Estimate	FY2024 Approved	FY2025 Projection
23,031	20,033	18,034	18,000	18,001	18,001	18,900	18,900
23,031	20,033	18,034	18,000	18,001	18,001	18,900	18,900
23,031	20,033	18,034	18,000	18,001	18,001	18,900	18,900
19,870	19,869	14,893	19,067	7,408	13,980	13,397	19,067
19,870	19,869	14,893	19,067	7,408	13,980	13,397	19,067
19,870	19,869	14,893	19,067	7,408	13,980	13,397	19,067
3,161	164	3,141	(1,067)	10,593	4,021	5,503	(167)
50,814	53,975	54,139	57,280	57,280	57,280	61,301	66,804
53,975	54,139	57,280	56,213	67,873	61,301	66,804	66,637