

**MINUTES OF THE FINANCE COMMITTEE  
BUDGET APPROPRIATIONS  
June 18, 2024, 4:00p.m.  
745 SECOND STREET, LASALLE, ILLINOIS 61301  
Met in Council Chambers**

**ROLL CALL**

**Present:** Chairman Ptak, Alderman Bacidore, Thompson, Lavieri, Jeppson, Herndon

**Absent:** Alderman Reynolds, Alderman Crane

**Others Present:** Mayor Jeff Grove, Finance Director John Duncan, Economic Development Director Curt Bedei, Director of Public Works Kevin Fay, Fire Chief Jerry Janick, Deputy City Clerk Brent Bader, Police Chief Mike Smudzinski

**Preliminary Budget for Fiscal Year 2024-2025**

Finance Director John Duncan began the conversation for the Preliminary Budget for Fiscal Year 2024-2025.

Finance Director John Duncan mentioned how this was just an initial review of the budget with a lot of the explanation of things that they are looking to put into the budget. Duncan refers to it as a budget, but it's actually an appropriations ordinance.

Appropriations doesn't mean that they have to buy or spend this allotted monies. Each purchase will be brought before Council at the time with the recommendation. The appropriations are kind of a "wish list" or a combination of things that the city may need or things that the departments may want to make their jobs easier in the future. The following will be included with the summary of the minutes from this meeting:

Treasurer's Report (**Exhibit A**), Cash Allocation Report (**Exhibit B**), Bank Reconciliation Report - 2 pages (**Exhibit C**), 2015-2024 Fund Comparison (**Exhibit D**), along with each Department Actual/Budget comparison Worksheet- 47 pages (**Exhibit E**)

The first document that Duncan reviewed with the committee was the Treasurer's Report (**Exhibit A**). Duncan believes it to be important to know how much money the city has in reserves before looking at the appropriations. This document is an accounting of all the city funds, excluding library funds and pension funds. The treasurer's report shows the cash balances of what the bank says the city has vs. what the city says they have and also a reconciliation between the two. The Treasurer's report shows bank balances as of April 30, 2024. Duncan stated that on the Treasurer's Report, there are 'I's marked for the accounts that are kept 'Independent' of this of the city's money, these monies are tracked separately. He noted that there were also a couple accounts that were marked with a 'T' - temporary accounts. Some of these accounts have money in them and the city will then transfer the money out to what the city calls a disbursement account. It will feed its way into there after a month or two, build up and then the city will transfer it and that is how those are just temporary

accounts. There are also accounts labeled with a 'C' for combined accounting, and all the accounts with the 'C' are balanced together.

Duncan discussed the second page is a report that shows what the system says the city has. It is referred to as a City of LaSalle combined cash investment/cash allocation report (**Exhibit B**). The bank's report shows a pooled cash of \$17,220,658 but this report shows the city to have \$16,440,794.44. This report does go through all 84 accounts and shows who owes what of the \$16 million. Duncan mentioned how the library has their own finances and their own accounts. These library accounts are kept independently at the city, per the ordinance, but they pay all the library bills and then bill the library back. There are timing variances for some funds and some billing. Duncan also reminded the committee that the amounts that are in parentheses, means they are in the red or "in the hole". Duncan did point out that the one fund that is the "un-healthiest" currently would be the Park and Rec fund due to the recent \$200,000 pool liner renovation. He also mentioned that funds 76 to 84 are all TIFs and should be looked at as a whole. or two for showing 545,000 in the hole. I would encourage everyone to look at the test as a whole. TIFs are continuous and can be transferred back and forth to each other.

The third page looked at with the committee was the bank reconciliation report (**Exhibit C**). This report reconciles the amounts between what the bank says the city has and what the system says the city has. The reconciliation happens because there are outstanding deposits and outstanding checks, with a list of all the checks and deposits that are outstanding on the bottom of this report. Duncan mentioned that the city has had to void and reissue some checks. The city does not write off these checks, they do remain on the books. If the auditor has noticed a check that is outstanding for a long time, the city will then go through a process for reporting it to the state.

The next page that Duncan shared was a cash allocation table (**Exhibit D**) comparing approximately a 10-year period, comparing each year back to 2015. The \$1.1 million that is under the general fund from this year is a little deceiving, because the city did get some grant money that they will be expending on the roof project here at City Hall and also on the tuckpointing and the lighting project. After the funds are expended, Duncan does not believe the general fund to remain at \$1.1, but plans on it looking way better than the city was in 2020. Duncans said that in terms of financial outlook, in the general fund, it's improved substantially. This report did outline the history of each fund. Duncan did want to point out Fund 30-1111, LPAC, shows zeros across the board. This is due to the city bringing LPAC onto the system. This fund was once independent of city funds, but there always seem to be questions about the income from Celebration of Lights and Celebrate LaSalle. Duncan felt that it would be best to include those

funds into the city's accounting software. It will now be easy to refer back to when any questions are asked in regard to these events.

Duncan mentioned that these are all reports that the committee gets, and they will be able to refer back to them on a monthly basis. Duncan then continued with the 47-page actual/budget comparison worksheet. He explained that the first column is the general ledger account number, the second column is the general ledger account title, the third, fourth and fifth columns are what was actually spent during the three-year history. The final two columns are what the city budgeted last year 2024 and what they would like to budget this year for 2025. He reminded the committee that even though it is budgeted, it does not mean that the city will or has to spend it.

Duncan stated how the first bunch of accounts listed are all revenue related accounts. Duncan did point out how replacement tax fluctuated from actual 22 to actual 23 to actual 24. He explained that the state was just getting dialed in on the changes that the Wayfair case caused in reporting sales tax versus replacement tax. One line down that Duncan pointed out was 01-3441, Grant Income. Last year they forecasted \$100,000 and this year they are forecasting \$1,340,000. He believes that the majority of this budget meeting will be discussing all of the grants that the city has received and applied for and what they will potentially expend this fiscal year. He ran through a list of grants and will have more of a detailed explanation later in the meeting for each: SPR grant \$100,000, Tourism grant of \$10,000, Housing Rehab grant \$650,000, Strong Community grant \$100,000, County RIP grant for the facade improvements \$77,000 budgeted, AFG grant for \$129,000, County grant for the Police Department equipment for \$75,000 and a Safe Routes to School grant for about \$200,000 with total amounts of \$1.34 million.

Duncan stated that some of these grants, they have already received, some of those grants they have applied for and some of them they intend on applying for. The OSLAD Grant is listed under the Rotary Park fund, because it has its own fund.

He mentioned how the miscellaneous income of \$330,000 is due to the city already receiving \$179,000 from the LINK project this year.

Duncan also wanted to compare the amounts from last year to this year within the interfund operating transfer. Last year the city had \$2 million dollars transferring in from water and sewer TIF funds to help pay for the public works garage that was done. This year he has only budgeted \$250,000.

Duncan explained that there were no changes to the mayor's office fund, which include the mayor salary and his secretary in that fund. There were no significant changes to the city council fund. Within the finance office, the salaries were taken from the salary ordinance or the union contracts and plugged into these numbers. There were no significant changes to report under the City Clerk and the Treasurer fund. Duncan did note that the city has many attorneys. The city uses Jim McPhedran, along with him attending the meetings, and they also use Klein, Thorpe, Jenkins for labor law, FOIAs and even lateral lists. The city also uses Jacob Frost for ordinances and building codes. The city also uses Gatza and Milus in ordinance court. All of the law firm's invoice on a monthly basis with the exception of Meyers and Flowers, who invoice every six months. Duncan budgeted \$200,000 to include just the timing variance of what the city is behind with billing with McPhedran's office. The city has not been billed yet for a large portion of last fiscal year in addition to this year.

Duncan pointed out under economic development and other professional services there was a change from \$21,000 last year to \$35,000 this year. He stated that Curt could explain the \$26,000 budgeted for Global Site. Curt Bedei, Economic Development Director, stated that the Global Site is the organization that the city partnered with to help market properties and investments of the community to outside interested developers and investors. Bedei has been recently working with them to get letters out and also working on dedicating a website to just the City of La Salle for this program.

Duncan also pointed out the subscription's memberships budgeted for \$28,000 includes \$3,000 to both NCICG and IVAC along with \$13,000 fee to NCIEDC and a \$9,000 membership fee paid to Heritage Corridor. These are all memberships that are used to help market the city.

Under the Police Department, Duncan discussed how the city budgeted \$35,000 for operating expenses that includes \$15,000 to Flock, \$7,000 I-Crime software and \$13,000 for other software that the city intends to purchase this year. Chief Smudzinski stated how I-crime is a software that all the departments in the area are starting to share. The State's Attorney's Office paid for the first-year subscription. The next year subscription will be coming from the city's budget. Chief Smudzinski is speaking to the software company to see if there is potential for a reduced rate due to other departments in the area also using it, hoping to save the city a couple \$1,000. Chief also mentioned that the first two years with the Flock Cameras was paid out of the drug fund. Duncan stated that some other of this year's equipment purchases include MDC's for \$57,000. Duncan stated that some of this equipment that is being discussed will hopefully fall under a grant that the city applied to through the county. These grants were mentioned earlier in the meeting. There are \$10,000 worth of tasers to be purchased and squad cameras for \$24,000. He also said that patrol is in need of some

new chairs in their squad room. There's some patrol computers and portable radios for \$3,000 and potentially a receiver and video storage. These are all items that make up that \$120,000. Duncan also noted that they did budget a little more for police hours for the Chief if he were to decide to retire this fiscal year. His unpaid sick time and the unpaid PTO hours are factored in there as well. This is just to be budgeted in because he is retirement eligible.

Alderman Bacidore did ask what percent the pensions are funded. Ducan did not have the actual number in front of him but he believes that the city is making some pretty significant progress. Duncan believes that they are close to 50% funded with the police pension. He stated that the city needed to be 90% funded by 2040.

There was a discussion on how the pension funds were not getting contributed accordingly for many years. The State did get involved and mandate a minimum level of contribution. The city is definitely doing their best to contribute above that statutory requirement and are getting the fund back into a healthy phase.

Alderman Ptak asked about the police dispatchers being under IVRD. The city has one records clerk within the department and her salary is listed under the police dispatcher category. The city does pay to IVRD and it is split between fire and police. Under the Police budget, other professional services, it is budgeted for \$115,000. This would then be \$230,000 paid to IVRD with \$115,000 coming from the Fire Department budget. Duncan explained that this \$230,000 between those two departments could have cost close to \$1 million if they continued with their in-house dispatchers. Duncan stated that the city has a great relationship with IVRD. He said that it is substantial proof that cities working together achieve a lot more with a lot less taxpayer money. Duncan believes that this was a significant piece to helping the city recover in the general fund.

Duncan stated that there was nothing too substantial within the fire department's fund. He mentioned that Jerry is applying for the AFG grant that has \$100,000 worth of income and \$138,000 worth of expenses. This is for the maintenance services of radio. Another item that Ducan mentioned under vehicle or equipment purchase was the \$53,000 that was for the last payment for the engine truck. He also mentioned that the department is looking to replace that engine which is a 1996 and it is ending its life expectancy. The budgeted price of \$125,000 will be a lease purchase price for a 10-year span.

Chief Jerry Janick stated that the AFG grant was written for radios to provide each of the members with a radio, currently only officers have one. This would be for 24 radios, equipment, chargers, and batteries costing a little over \$130,000. Chief Janick

did state that if they don't get the grant, they probably will not be purchasing those outright. They may try to purchase one or two at a time. Janick also mentioned that the fire engines are currently \$1,000,000,000 with a 48-month delivery. Janick and Duncan have been in discussion for about a year about what option would be best for the city. The numbers are proving that the lease purchase would be the best option for the city. Janick said that they are in the process now in order to secure a leased engine for the city.

Alderman Lavieri asked about an update on the ambulance. Janick stated that his last update was a delivery of December 2025.

Duncan pointed out that under the street department, they have \$20,000 for maintenance service demolition. There is however \$100,000 budgeted in the strong communities grant, which will be used for demos. The city will then be able to demo up to \$120,000 worth of properties. He also mentioned that under equipment purchase there is \$360,000 budgeted in for a new streetsweeper. There are many options for leasing or purchasing a street sweeper outright. Duncan does not want this discussion tonight, but he factored in \$360,000 because that is the amount for a new one. Duncan also mentioned \$200,000 in for vehicle purchases under the street department. He asked Kevin Fay to speak in regard to looking for plow trucks when they go to auction. Duncan asked the committee to give authority to Fay to watch for these big-ticket items when they arrive at an auction site.

John Arbisi explained that the city street sweeper is 18 years old. The department is hoping to get a new one for the city. The company informed Arbisi that it is not worth putting any money into the current street sweeper. Duncan stated that the city has been communicating with the person performing maintenance on the sweeper and he has stated that most of the issues are due to rust and mechanical issues which is related to its age. They indicated to Duncan that more have a life expectancy of eight to 10 years. The current one is well past its life expectancy.

Alderman Lavieri asked if it would have heated water for cooler temperatures. Arbisi said that it would. Mayor Grove also asked for a lead time on a new one and Kevin Fay thought it could be July. Duncan also mentioned that when it is leased there is a maintenance fee which includes mechanics who know what type of preventative maintenance needs to be done on it. They were unsure if the city would be able to get a replacement sweeper whenever the sweeper needs to be taken in for maintenance or repairs.

Duncan believes that the four-year lease is around \$91,000 and payment in advance is about 86,000. He is not sure if the numbers are accurate, but he believes it to cost \$100,000/per year for a four-year lease and when that lease is up, they bring a new one down. He believes the agreement to read that it is estimated for four years of maintenance it would roughly be \$130,000/per year for everything needed to maintain. He also stated that if the city did a maintenance plan, they would also guarantee a trade in value of \$170,000. Bedei asked if the city were to lease the sweeper, who would be responsible for the payment of mechanical work. Duncan believes that they would be, but they are just in the beginning phases of these conversations.

Alderman Herndon gives credit to all the past and current street department employees for purchasing and maintaining the current street sweeper that made it 18 years. He supports the city purchasing a new one. Duncan stated that that city is dependent on the manufacturer to maintain the street sweeper.

Kevin Fay mentioned how the city is in need of a new one-ton plow/dump truck. Fay stated that the city had two newer ones, from 2008, that are in pretty good shape. The two older ones are '95s and two beds have been recently replaced. He believes that cost to be \$30-\$35,000 just for the truck bed. He worries about the future of both of those engines. He has looked into prices of new ones, and they seem to be quite expensive, so he is looking into the idea of getting a used one. He is opposed to buying a brand new one and throwing it into salt and snow and some of the harshest conditions that the city has and doesn't believe it to be a good purchase of a brand-new plow truck. He did look into a 2013 that was close to \$75,000-\$80,000 with a plow and spreader compared to a new one would be closer to \$300,000. Duncan said that the intent was to put \$200,000 into this fund in hopes that the city could find two used plow trucks for under that amount to replace the two worst plow trucks that are in the fleet currently. Fay mentioned that they currently have a water leak truck that is the worst one in the fleet that is about to be retired. Fay does not plan on getting rid of the 2 - '95s because they do have the brand-new beds. The city does have a 2019 tandem that does the country roads and East End routes. He also mentioned that the city did purchase some 550s recently, but they are not holding up as well as like. Those will still be in use, but the city is in need of a couple bigger, bulkier trucks to be on the street routes. Duncan mentioned that Peru has taken this used truck approach and have had good luck with it.

Duncan mentioned that under the street department the city also received the Safe Routes to School grant. There is \$250,000 in sidewalk repair and that is for the Safe Routes to School grant.

Under the city hall building, the city has a tourism grant in which the website and computer service is budgeted out of. The city anticipates to go from \$100,000 to \$170,000 for the website development, in addition to the rising costs of the city's third-party technology provider. Duncan forecasted the capital improvement part under the city hall building to be budgeted at a little over a million dollars to do about a couple different projects city hall building: both men's and women's are in need of repair on the first floor of the police lobby and they are looking to make them both unisex bathrooms and more handicap compliant; looking to make the front door of the police department, as well as the lobby areas of the police and the utility billing more secure; the Police Department evidence room is inadequate to today's standards and needs some improvement. The Otto Baum tuckpointing and Ficek bid for \$138,000 are bigger projects that have already been approved and will be coming out of the ARPA funds grant money. This \$700,000 of the one million dollar budget that has already been approved.

Duncan mentioned how Kevin Fay is acting as superintendent of public works and water foreman, so that fund is not really currently expending much.

Under community relations 01-40601-48-9130 is the facade grant for \$157,000.00, with some grants that the city foresees for this. There is a new grant, CDAP Demo grant for \$780,000 is the housing rehab grant and the strong community grant. The housing rehab rent is \$680,000 in expenses and the strong community grant is \$100,000 in expenses. There is also \$200,000 for the comprehensive plan grant which is also new this year.

At the end of the general fund, there is \$13,190,109.00 which is a forecasted expense amount if everything is done, with the net position of the general fund being \$1.1 million in the red. These anticipated projects can be done because the city does have \$1.1 million in general fund reserves.

Under the garbage fund, Duncan did budget about \$10,000 for the E-Waste recycling event for fiscal year '25.

Duncan explained MFT as the money that comes in through motor fuel tax on a proportionate rate to the population of La Salle and the city has to spend this money on road projects. There is \$455,000 worth of work forecasted with \$17,000 of this from 2023 project carrying over and \$390,000 is from the '24 project and \$48,000 is for the 8th St. resurface.

IMRF is the city's Employees Retirement Fund. Duncan said that there are some reserves in IMRF, and it is not alarming that there is a \$30,000 deficit in this fiscal year.

Under the Park and Rec Fund 17, the city is looking into converting some of the tennis courts into pickleball courts. Also the current diving board is old and will eventually need to be replaced but that will probably be next fiscal year. The pool also is looking to redo the locker room floors, some grates that are being fabricated and they will also be needing a new pool heater. The heater at the pool is estimated at a \$14,000 cost and the grates that are being fabricated are estimated at an \$8,000 cost. The city is also looking into some new playground equipment.

Social Security fund has \$45,000 budget, but has a significant surplus under Fund 19 with \$90,000 in surplus.

Under the buildings and grounds fund, there is some cost for tree trimming along with a couple cameras, at the request of the police department, due to some damage being done at some park areas and bathrooms.

The library fund, fund 21, there is a highlighted area that Duncan was still waiting on an amount from the library for some grants and grant related expenses. that they see the expenses in the library out here. Duncan mentioned that the library does not like to always account for or factor in the donations that they receive. They currently receive a pretty significant donation from a trust fund from Carus, which they believe will be coming to an end. The library itself has little over \$4 million in reserves.

Under the ambulance fund, the city projects to buy an ambulance next year, with a projected price of about \$300,000. Duncan mentioned that the city once had a surplus every year of close to \$100,000. He also pointed out that fund 23 has \$954,000 in the bank, but that fund will not last too long as the city continues to have years of \$171,000 deficits. He wanted all to just be aware of this and to continue to watch out in the future.

Duncan explained how the LPAC Fund is brand new to the budget appropriations and to the software system. This is an account that many ask have questions in regard to Celebration of Lights and Celebrate Lasalle. The Rotary Park Fund has the OSLAD grant of \$350,000 along with a transfer from TIF 1 to match that grant revenue. The city has \$700,000 worth of revenue and there will be \$700,000 worth of work. Approximately \$600,000 will be grant expense and about \$100,000 will be in overage of the phase three. Duncan mentioned how this \$700,000 includes two new pickleball courts as well as a sledding hill, tow rope, the snowmachine and some city services that will be necessary to run the sledding hill.

Alderman Lavieri mentioned that with the discussion of the snow hill and the tow rope, it would be important to have coverage for a worker out there along with some kind of surveillance to protect this area.

City Engineer Brian Brown mentioned that estimated each pickleball court with no lighting, but fenced would be approximately about \$30,000 per court. Duncan mentioned that the thought was to possibly make improvements to the Hegeler courts and make two of them for pickleball. Hegeler already has lighting available for night play.

Duncan mentioned that many projects are due to grants and the monies that the city receives. He is aware that many aldermen get questioned about not taking care of roads but they are working on the parks. This all depends on what funds are granted. Some grants are to improve the community's quality of life, while others may be specific to roads or other parts to the city.

Alderman Ptak asked if OSLAD grant could be used on Hegeler as opposed to Rotary Park and if there was a restriction on that. Brown mentioned that this was not specific to this grant. He said there would be another grant cycle. He does agree that it would probably make sense if the city were looking at doing many upgrades to Hegeler. The one concern he has is that there would be a city match portion issue that the city would be dealing with versus what the city has at Rotary.

Duncan agreed and said that the city has TIF funds at Rotary but Hegeler they do not. He also stated that the city has revenue source for the improvements at Rotary that they don't have for a Hegeler. He mentioned that an original estimate to convert two tennis courts and to restripe and netting for 4-8 pickle ball courts at Hegeler were to be about \$50,000. But this would already have the lightning and the concrete, whereas Rotary would likely not start out with lighting.

Duncan continued with the Bond Recovery Fund and stated that this was one of the last remaining bonds that the city has out there to pay. He then stated that Fund 51 is our water fund. The city has applied for the EPA grants loan forgiveness grants and received 2.1 million last fiscal year and they still have a little bit left of that trickling in. The city also received 2-\$20,000 grants totaling \$40,000 for the lead line inventory. The city is not close to being done with that inventory yet. Also under Fund 51, the city is looking to make an equipment purchase, which would be a vac trailer for potholing and a valve turning trailer.

Director of Public Works Kevin Fay mentioned that they are looking into a valve turning trailer. The department currently has a valve turning truck, but it is an older truck with an older system. Fay also explained he need for a vac trailer. He said that the city does have their sewer vac truck, but it is out probably five times a day on different jobs. The Vac trailer would be easier to navigate through the city alleyways. This trailer could also be used for the city's lead inventory.

Duncan continued under Fund 51 stating that they have \$100,000 budgeted for the lead lines program. \$53,000 of that has been paid for inventory the lines. He also mentioned no amount under the Water Tower Maintenance Service. Duncan wanted to review the agreement with Utility Service Company, they were Veolia when they originally started with the city. They presented the annual plans to take care of the city's water towers and he did not have the number at the time of printing but he now has the number to plug in, \$457,904. He is going to put the amount in as \$475,000 for the cost of their services. This \$475,000 would put the net position of the water department significantly in the hole, however. Other than the tower maintenance, the city does have one million dollars in capital improvements with \$500,000 on the loan forgiveness and \$500,000 that they are forecasting to expand on the USDARD well grant. He mentioned that they also have forecasted about \$30,000 worth of roadwork to be done out of the street fund for damages that are caused by water main breaks.

Alderman Herndon asked why there were two different categories 6120 and 8300 for hydrants. Duncan is aware of some of these redundancies and there is one account that is zeroed out and he doesn't use it anymore.

Duncan mentioned that under the wastewater fund, there is an EPA loan forgiveness, with the loan forgiveness amounts of these being about 40%. Brown did mention that the city will be going after low interest loans for those also with a higher amount of forgiveness.

Duncan pointed out the maintenance service of sewer amount under the wastewater fund at \$800,000. They had \$104,000 of work that was done last fiscal year that they just invoiced this fiscal year. They city also had about \$60,000 worth of work on Washington Street, \$20,000 left in inlet repairs \$100,000 of televising, \$150,000 of aluminum lining, \$100,000 worth of sewer lining, and \$80,000 on Buck Street sewer, and \$180,000 on First Street construction.

Brown explained that the aluminum storm sewer that was just done was on Marquette between 6<sup>th</sup> and 7<sup>th</sup>. The \$100,000 for cleaning and televising is budgeted for every year and Brown wants to continue this program every year. This could help be proactive with any issues before they become a major issue. He also budgeted here was \$100,000 in lining because it seems to be every year an issue arises.

Duncan pointed out something that may look a little different from previous years in the sewer fund under maintenance service of the building, he had \$150,000 budgeted. \$125,000 of that is budgeted for the wall that is failing at the wastewater treatment plant. Duncan did want to mention that if the city does do all of these projects and they do not get a lot of forgiveness or grants, they will be looking at a \$1.9 million deficit.

Duncan continued with the TIF funds, Funds 76-84, the final funds. These TIFs can be looked at as one huge fund.

**TIF1 - Capital Improvement projects**

- \$105,000 Paving and MFT overage
- \$72,000 on Richard Hallet Rd
- \$15,000 spray patching the rural roads
- \$25,000 on the Richard Hallett ditch cleaning
- \$175,000 on the Rockwell Bridge - removal
- \$25,000 on the Oak Ridge concrete

City Engineer Brown explained a couple of these projects. The Richard Hallet Road is an 80/20, with 80% being federal funds that the city receives and 20% being city funds. Since this is in a TIF district, the city will be utilizing the funds as the 20% match; to pave and resurface Richard Hallett Road. The ditch cleaning and culvert repair is that there is a culvert issue underneath Richard Hallett. The Armfield to the east is silted and the ditch is completely full. They plan on creating some kind of erosion protection on the east side, so they don't continually have this problem.

Duncan also wanted to note under TIF 1 is that when they city built a new sewer plant, they determined at that time that the city could use TIF funds to help pay for that. The sewer fund is somewhat working independently. He mentioned that transfers can also occur, and the city can transfer close to \$600,000 from sewer funds to pay the EPA wastewater treatment loan. He mentioned how one fund would suffer a little more, but the city does have several million dollars in reserves in the TIF fund. This is an option for the city if things need to be done in the sewer.

TIF 2 – no longer

TIF 3 - reimbursement agreements

TIF 4 - small amount of capital improvements of \$14,000.

- Road Widening 2959<sup>th</sup> Rd that has been already paid for this fiscal year.

TIF 5 – downtown TIF –budgeted a little over \$1million in expenses.

- Safe Routes to School grant - additional \$100,000 coming out of the downtown TIF for sidewalk repair.
- \$15,000 in addition to the motor fuel project
- 2023 sidewalk program estimated at \$28,000
- 2024 sidewalk program \$125,000.
- \$10,000 worth of striping.
- \$100,000 depot retaining wall.
- Bucklin Street and Oak Ridge concrete of \$25,000.
- 1<sup>st</sup> street construction of \$620,000.

Brown mentioned that he is searching for grants for the 1<sup>st</sup> St. Construction and is delayed a bit currently. He also mentioned that the sidewalk programs there is a portion that is safe routes to schools on Second Street, which will fall within the TIF to pay our 20% of 80%. Brown also mentioned the Sidewalk Program is a program that he gave to the mayor for 2024 and it is slightly less than \$100,000.

TIF 6 – nothing significant

TIF 7 – nothing significant

TIF 8 - capital improvement project.

- Additional improvements to be made to the Public Works garage.
- \$25,000 Civic and Chartres Street concrete – some repairs needed

Duncan concluded the TIF explanations and stated that the city will still have a surplus of \$45,000 in TIF revenue.

Duncan then went into a quick explanation of the grants that the city has applied for or are hoping to apply for.

- SPR grant – for the city's comprehensive plan.
  - Have not been awarded yet and they do play on applying for.
- RDSM grant – for sewer project listed before
  - \$1 million worth of revenue and truly our expenses
  - The city is intending to apply for.
- OSLAD grant
  - Has been awarded and approved for \$600,000.
    - 1. City anticipates will have \$300,000 worth of revenue and \$600,000 or more worth of expenses.
- The Tourism Grant
  - Already received
  - Website improvements - \$20,000 of work and a 50% grant.

Duncan anticipates \$200,000 worth of grant reimbursement this year for work already done on 24<sup>th</sup> St.

- The Housing Rehab Grant
  - The public will be able to apply for this grant for housing rehabilitations.
  - Believes imitations to be about \$60,000 per home.
  - Believes the city revenue available to be about \$650,000, but may have \$680,000 worth of project eligible costs. Costing the city about \$30,000.
  - Already received that.

Alderman Lavieri wanted to verify with Bedei that if one did not participate in the survey, they would still be eligible to apply when the application process begins. He said that was correct.

- The Strong community Grant
  - Already received
  - For home demos
  - \$100,000 in revenue and \$100,000 expenses.
  - 100% Grant - no cost to the city.
  - Owe NCICG \$10,000 to administer the grant.
  - The city will then be able to do about \$90,000 worth of work .
- RIP Grant
  - Through the County last year.
  - Already paid Mike Bird, with other applicants that have apply for and have been approved.
  - They have about \$20,000 owed to them from last fiscal year to this fiscal year.
  - \$57,000 worth of expenses with \$77,000 worth of project eligible revenue, but that covers the time variance of last year.
- RTP grant
  - 24th Street Rd. Extension
  - The city has apply for it.
  - City anticipates \$320,000 worth of expenses with \$200,000 hours worth of revenue.
- USDA RD grant
  - Grant for new well
  - Community project funded through Lauren Underwood's office.
  - This will go through the USDA Rural Development Department.
  - The city was awarded the grant.

Bedei mentioned that this grant was allocated by Underwood's office, but the city still has to fill out the application paperwork to the US Department of Agriculture. The city will have a public hearing on it as part of the requirements for getting this grant.

Brown wanted to verify that the National Fitness Campaign for \$ 50,000 was mentioned. Duncan said that it was under OSLAD Grant.

Dawn Hicks asked if the Fire Department was fully reimbursed after the Carus Fire last year. Fire Chief Janick stated that they were. She also about the Safe to School grant. Brown stated that is not just only 2<sup>nd</sup> St., it also includes 7<sup>th</sup> St., 8<sup>th</sup> St., stretch of Malcolm, and a bit of Hennepin St. Hicks asked if there was a chance of sidewalks on Chartres and Brown said that this would not be part of that. She also asked if there would be shades and new benches would be part of the Rotary Park grants. Duncan stated that it would be a cost outside of the grants.

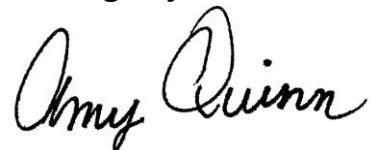
She asked about the American Nickeloid being part of TIF5. This pertains to the credit union, not the factory.

Duncan mentioned that they will have the final version at a public hearing. This public hearing needs to have notice in the newspaper and a 10-day notice. Duncan stated that there was a question raised at the last meeting about needing to be 30 days notice. Everything that Duncan has looked into mentioned a 10-day notice, then the city has 30 days to file it after that with the LaSalle County, an executed copy. The city has till the last meeting in July to have this meeting. The city can have the public hearing on the same night as the ordinance approval. The worksheet that was discussed tonight was a rough draft. The public is welcome to give the city a call with questions or call their Alderman before it even gets to the final form.

**Moved by Alderman Bacidore and seconded by Alderman Thompson to adjourn the meeting.**

**Motion carried.**

**Meeting adjourned at 6:03pm**

A handwritten signature in black ink that reads "Amy Quinn". The signature is fluid and cursive, with "Amy" on the first line and "Quinn" on the second line, slightly overlapping.

Amy Quinn, City Clerk

# Exhibit A

## Treasurer's Report

### LSB CASH BALANCES APRIL 2024

Drug Traffic Fund	2001179	\$150,292.06	I	1.23%
Drug Traffic Fund CD 80017100	8/2/2024	\$255,932.87	I	4.68%
Drug Traffic Fund CD 80017101	8/2/2025	\$255,372.11	I	4.24%
Drug Traffic Fund CD 80017102	8/2/2026	\$254,506.71	I	3.56%
Disbursement Account	2001365	\$3,382,321.37	C	1.25%
Ambulance Account	2113163	\$31,323.34	T	0.15%
4815068	7/2/2024	\$512,130.64	C	4.81%
4815076	1/2/2025	\$511,674.07	C	4.63%
4815092	4/2/2025	\$511,167.00	C	4.43%
4815114	10/2/2026	\$509,444.87	C	3.75%
4815084	10/2/2024	\$511,648.71	C	4.62%
4815106	3/2/2026	\$510,178.96	C	4.04%
80017275	9/29/2026	\$511,590.66	C	4.64%
4815238	4/30/2026	\$510,052.35	C	3.99%
4815211	10/30/2025	\$510,543.67	C	4.18%
4815203	4/30/2025	\$511,278.54	C	4.47%
4815173	10/30/2024	\$511,770.44	C	4.66%
4815181	1/30/2025	\$511,671.53	C	4.62%
80017183	7/1/2025	\$500,000.00	C	4.53%

Total Cash Balance at LSB \$10,962,899.90

### HNB CASH BALANCES APRIL 2024

City of La Salle	114035	\$1,027,315.64	C	0.35%
MFT	55102509	\$366,837.78	I	0.35%
LPAC	31875001	\$373,043.08	I	0.35%
Parking/Impound	111041	\$767.71	T	0.30%
1026259114	9/4/2025	\$ 514,000.18	C	2.10%
1026194519	8/14/2025	\$ 517,322.88	C	2.10%
1026237579	8/28/2025	\$ 514,207.22	C	2.10%
1026170407	8/7/2025	\$ 517,531.29	C	2.10%
1026194497	8/15/2024	\$ 1,032,969.56	C	2.00%
1026170385	8/8/2024	\$ 1,033,365.85	C	2.00%
1027621488	8/6/2026	\$ 507,852.37	C	3.95%
1027680727	8/20/2026	\$ 507,083.56	C	3.95%
1027648211	8/13/2026	\$ 507,467.82	C	3.95%
1027710758	8/27/2026	\$ 506,699.58	C	3.95%
102772272	9/3/2026	\$ 19,369.79	C	3.95%

Total Cash Balance at HNB \$7,945,834.31

C= \$17,220,658.55

CITY OF LA SALLE  
COMBINED CASH INVESTMENT - CASH ALLOCATION REPORT  
APRIL 30, 2024

*Exhibit B*

**COMBINED CASH ACCOUNTS**

99-1100	POOLED CASH	16,440,794.44
		<hr/>
	TOTAL COMBINED CASH	16,440,794.44
99-1111	CASH ALLOCATED TO OTHER FUNDS	( 16,440,794.44)

TOTAL UNALLOCATED CASH	.00
	<hr/>

**CASH ALLOCATION RECONCILIATION**

1	ALLOCATION TO GENERAL CORPORATE	1,107,549.67
11	ALLOCATION TO AUDIT	32,064.63
13	ALLOCATION TO GARBAGE DISPOSAL	594,768.74
16	ALLOCATION TO MUNICIPAL RETIREMENT	227,743.95
17	ALLOCATION TO PLAYGROUND AND RECREATION	( 215,874.85)
18	ALLOCATION TO SCHOOL CROSSING GUARD	64,552.29
19	ALLOCATION TO SOCIAL SECURITY	90,957.62
20	ALLOCATION TO BUILDINGS & GROUNDS	249,328.71
21	ALLOCATION TO PUBLIC LIBRARY	( 12,922.27)
23	ALLOCATION TO LASALLE AMBULANCE SERVICE	954,815.22
36	ALLOCATION TO CAP IMPROVEMENTS-ROTARY PARK	( 762.98)
51	ALLOCATION TO WATER	3,742,428.31
52	ALLOCATION TO SEWER	2,129,293.10
53	ALLOCATION TO PARKING ENTERPRISE	925,837.54
76	ALLOCATION TO SPECIAL TAX ALLOCATION	2,815,458.94
78	ALLOCATION TO LA SALLE TIF III/SPECIAL TAX	2,811,948.04
80	ALLOCATION TO LASALLE TIF 1V/SUBDIVISIONS	92,515.22
81	ALLOCATION TO LASALLE TIF V/DOWNTOWN	130,385.92
82	ALLOCATION TO TIF V1/WATERPARK	1,100,533.06
83	ALLOCATION TO TIF V11/INDUSTRIAL PARK	145,493.66
84	ALLOCATION TO TIF V111/COMMUNITY PARTNERSHIP	( 545,320.08)
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	16,440,794.44
	ALLOCATION FROM COMBINED CASH FUND -99-1111	( 16,440,794.44)
		<hr/>
	ZERO PROOF IF ALLOCATIONS BALANCE	.00
		<hr/>

# Exhibit C

CITY OF LA SALLE  
745 SECOND STREET

Bank Reconciliation Report - by Bank Number

Page: 1

Jun 17, 2024 9:35AM

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book adjustments

La Salle State Bank (Disbursement Account) (1)

April 30, 2024

Account: 991100  
Bank Account Number: 2001365

Bank Statement Balance:	17,220,658.55	Book Balance Previous Month:	16,699,582.52
Outstanding Deposits:	163,668.25	Total Receipts:	2,412,537.87
Outstanding Checks:	943,532.36	Total Disbursements:	2,671,325.95
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	16,440,794.44	Book Balance:	16,440,794.44
		Proof (Bank balance less book balance):	.00

### Outstanding Deposits Section

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount
10	6,905.71	12	102,972.93	1162	40.00	1165	2,530.98
1172	6,421.57	1177	35,035.29	1178	269.19	1179	9,492.58
<b>Grand Totals:</b>							
<b><u>163,668.25</u></b>							

Deposits cleared: 88 items      Deposits Outstanding: 8 items

### Outstanding Checks Section

Check Number	Check Amount						
173684	54.45	173833	200.00	173996	46.47	174484	499.21
174540	56.31	174631	13.72	174633	52.21	174723	15.39
175176	14.33	175208	48.08	175210	1.55	175264	163.80
175331	250.00	175355	45.61	175461	3.95	175570	47.39
175896	74.54	175913	12.25	176057	45.17	176059	7.54
176064	58.30	176065	4.15	176346	424.03	176527	.31
176618	31.63	176841	1,183.34	177185	57.20	177259	144.75
177261	98.80	177560	35.41	177713	24.62	177916	33.86
177988	325.00	178046	.08	178187	32.31	178258	350.00
178314	100.00	178504	46.95	178514	29.17	178520	174.80
178562	45.35	178567	16.65	178746	28.40	178771	73.22
179187	5.75	179552	3.77	179633	.91	180323	11.08
180534	11.62	180538	3.74	180608	10.72	180858	158.00
180904	63.29	180948	78.21	181070	340.55	181188	1,875.35
181191	121.16	181207	3.87	181294	75.45	181300	340.55
181540	76.05	181562	1,916.08	181565	94.93	181594	44.85
181597	40.58	181613	9.12	181692	4.38	181743	35.63
181819	629.69	181849	70.30	181862	1,897.61	181865	241.27
181955	2,800.00	181993	174.80	182017	341.06	182114	65.51
182116	38.99	182117	100.00	182124	174.80	182129	2,608.24
182132	31.64	182134	2,760.99	182147	903.92	182158	275.00
182167	19.45	182171	62.46	182175	50.00	182183	4,593.06
182194	1,600.00	182198	183.00	182209	250.00	182262	20,772.23
182265	52.34	182274	29,162.50	182280	174.80	182281	163.80
182284	925.23	182286	2,776.08	182291	1,527.52	182297	859.61
182299	8,324.00	182300	35.74	182301	355.98	182306	50.28
182307	2,553.20	182312	935.33	182314	2,960.34	182320	630.50

Check Number	Check Amount						
182322	3,790.00	182324	309.10	182326	5.00	182327	1,061.00
182328	27.50	182330	4,150.02	182331	960.77	182332	1,550.00
182333	208.95	182334	914.24	182335	116.05	182336	759.00
182337	330.00	182338	125.00	182339	63.00	182340	304.03
182341	1,029.57	182342	6,895.00	182343	979.49	182344	7,302.50
182346	311.59	182347	12,698.47	182348	12.50	182349	1,175.00
182350	1,326.11	182351	23,500.00	182352	663.50	182353	86.20
182354	8,659.76	182355	17,204.11	182356	2,007.00	182357	4,374.60
182358	93,822.00	182359	4,960.00	182360	47.98	182361	680.00
182362	34,492.79	182363	17,132.01	182364	28.25	182365	49.00
182366	2,403.48	182367	17,805.68	182368	98.35	182369	293.00
182370	150.00	182371	1,160.52	182372	12,073.00	182373	2,122.98
182374	521.00	182375	216.20	182376	566.25	182377	1,601.47
182378	588.58	182379	1,024.62	182380	1,196.25	182381	2,148.96
182382	115.50	182383	296.97	182384	12,751.91	182385	1,898.50
182386	5,817.50	182387	200.00	182388	19.86	182389	4,073.98
182390	1,314.79	182391	3,835.50	182392	235.00	182393	692.90
182394	22,700.87	182395	372.00	182396	309.00	182397	62.09
182398	55.80	182399	15,355.00	182400	1,597.39	182401	815.87
182402	4,077.60	182403	1,954.84	182404	7,640.00	182405	604.00
182406	3,191.64	182407	4,895.94	182408	1,118.00	182409	10,002.93
182410	1,758.66	182411	369,066.19	182412	1,314.29	182413	1,497.75
182414	33,196.46	240424078	30,184.99				

Grand Totals:

943,532.36

Checks cleared: 308 items

Checks Outstanding: 198 items

Bank Adjustments Section

Book Adjustments Section

# Exhibit D

		4/30/2015	4/30/2016	4/30/2017	4/30/2018	4/30/2019	4/30/2020	4/30/2021	4/30/2022	4/30/2023	4/30/2024
01-1111	GENERAL CORPORATE	(\$194,166.67)	(\$698,252.56)	(\$1,323,808.44)	(\$1,393,201.76)	(\$1,608,150.00)	(\$2,076,458.63)	(\$1,634,871.90)	(\$761,479.73)	\$695,764.26	\$1,107,549.67
11-1111	AUDIT	\$14,731.63	\$5,076.54	\$0.00	(\$15,900.68)	(\$31,614.10)	\$0.00	\$0.00	\$8,671.57	\$20,832.74	\$32,064.63
13-1111	GARBAGE DISPOSAL	\$486,475.43	\$500,436.02	\$509,718.53	\$546,514.34	\$617,056.85	\$695,659.98	\$513,718.62	\$483,781.49	\$566,537.11	\$594,768.74
16-1111	MUNICIPAL RETIREMENT	\$3,997.01	\$22,725.90	\$31,256.72	\$31,329.29	\$20,961.12	\$14,276.09	(\$22,092.46)	\$117,903.17	\$219,905.93	\$227,743.95
17-1111	PLAYGROUND AND RECREATION	\$0.00	\$0.00	\$0.00	(\$58,471.90)	(\$52,638.01)	\$1,086.65	(\$44,388.56)	\$13,417.53	(\$127,976.58)	(\$215,874.85)
18-1111	SCHOOL CROSSING GUARD	\$1,203.11	\$1,352.01	\$1,777.43	\$2,930.17	\$3,484.08	\$6,361.80	(\$2,836.39)	\$27,037.44	\$54,852.22	\$64,552.29
19-1111	SOCIAL SECURITY	(\$21,195.97)	(\$15,862.81)	\$698.54	\$14,484.22	\$20,434.84	\$32,431.00	\$35,978.25	\$74,726.75	\$103,742.68	\$90,957.62
20-1111	BUILDINGS & GROUNDS	\$9,139.36	\$18,283.90	(\$29,908.53)	(\$16,917.93)	(\$74,509.80)	(\$104,234.84)	\$23,808.22	\$167,530.70	\$211,806.56	\$249,328.71
21-1111	PUBLIC LIBRARY	(\$5,732.16)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.03)	(\$5,153.92)	(\$63,926.02)	(\$12,922.27)
23-1111	LASALLE AMBULANCE SERVICE	(\$67,506.33)	\$435,567.11	\$595,343.31	\$696,571.79	\$555,944.96	\$580,797.65	\$835,494.01	\$1,023,179.66	\$932,642.24	\$954,815.22
30-1111	LPAC FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36-1111	CAP IMPROVEMENTS-ROTARY PARK	(\$77,034.64)	\$216,580.98	\$120,224.98	\$87,878.03	\$0.00	\$0.00	(\$228,764.08)	(\$220,000.00)	(\$12,386.46)	(\$762.98)
51-1111	WATER	\$648,610.59	\$980,052.64	\$2,183,507.76	\$2,654,469.36	\$3,366,457.75	\$3,862,006.05	\$4,718,725.86	\$5,749,240.74	\$5,813,386.90	\$3,742,428.31
52-1111	SEWER	(\$60,649.28)	\$1,370,143.98	\$2,122,568.08	\$3,016,421.93	\$3,665,072.67	\$4,377,487.91	\$4,497,994.99	\$3,398,291.70	\$2,831,381.66	\$2,129,293.10
53-1111	PARKING ENTERPRISE	\$715,771.58	\$829,095.50	\$821,120.24	\$787,852.40	\$829,021.81	\$852,867.60	\$898,119.08	\$928,005.08	\$959,531.59	\$925,837.54
76-1111	SPECIAL TAX ALLOCATION	\$1,489,330.41	\$1,557,068.18	\$1,241,008.17	\$763,767.95	\$61,833.95	\$120,408.19	\$945,436.99	\$1,277,545.07	\$2,002,207.27	\$2,815,458.94
78-1111	LA SALLE TIF III/SPECIAL TAX	\$327,106.09	\$588,665.86	\$515,993.03	\$836,379.84	\$1,182,588.09	\$1,422,552.62	\$1,799,917.55	\$2,151,417.38	\$2,493,831.46	\$2,811,948.04
80-1111	LASALLE TIF 1V/SUBDIVISIONS	\$40.00	\$4.07	\$0.00	\$0.00	\$0.00	\$0.00	(\$112,334.99)	\$31,817.49	\$110,109.29	\$92,515.22
81-1111	LASALLE TIF V/DOWNTOWN	\$45.26	\$44.50	\$0.00	\$0.00	\$0.00	\$0.00	\$139,639.75	\$19,254.87	\$86,623.51	\$130,385.92
82-1111	TIF V1/WATERPARK	\$29,523.36	\$100,353.89	\$206,730.45	\$245,826.31	\$392,497.80	\$507,408.26	\$682,082.77	\$826,377.98	\$970,788.18	\$1,100,533.06
83-1111	TIF V11/INDUSTRIAL PARK	\$9,885.29	\$24,121.82	\$3,314.45	\$91,252.88	\$76,357.12	\$9,893.77	\$42,569.63	\$83,138.53	\$112,189.06	\$145,493.66
84-1111	TIF V11/COMMUNITY PARTNERSHIP	\$8,237.54	\$9,496.42	\$50,363.41	\$102,982.36	\$822,098.96	\$905,352.93	\$1,003,800.16	\$842,733.77	\$267,771.79	(\$545,320.08)
		<b>\$3,317,811.61</b>	<b>\$5,944,953.95</b>	<b>\$7,049,808.13</b>	<b>\$8,394,168.60</b>	<b>\$9,846,898.09</b>	<b>\$11,207,897.03</b>	<b>\$14,091,997.47</b>	<b>\$16,237,437.27</b>	<b>\$18,249,615.39</b>	<b>\$16,440,794.44</b>

# Exhibit E

		ACTUAL 22	ACTUAL 23	ACTUAL 24	BUDGET 24	BUDGET 2025
01-3110	PROPERTY TAX	4/30/2022	4/30/2023	4/30/2024	4/30/2024	4/30/2025
01-3111	PROPERTY TAX/BONDS	\$340,098.98	\$360,476.95	\$612,400.76	\$611,750.00	\$615,000.00
01-3120	PROPERTY TAX/PENSION	\$340,070.72	\$342,245.55	\$0.00	\$0.00	\$0.00
01-3125	REPLACEMENT TAX/PENSION	\$1,852,550.84	\$1,937,574.67	\$2,002,131.29	\$2,000,000.00	\$2,115,000.00
01-3130	UTILITY TAX	\$52,811.32	\$80,499.27	\$58,207.53	\$77,000.00	\$60,000.00
01-3140	FIRE INSURANCE	\$1,782,970.63	\$1,723,939.19	\$1,564,134.29	\$1,800,000.00	\$1,700,000.00
01-3150	HOTEL/MOTEL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3210	LIQUOR LICENSES	\$16,009.98	\$18,509.39	\$21,591.62	\$15,000.00	\$18,000.00
01-3220	VEHICLE LICENSES - TAXI	\$23,500.00	\$22,500.00	\$22,100.00	\$20,000.00	\$20,000.00
01-3230	BUSINESS LICENSES	\$156.00	\$0.00	\$127.00	\$150.00	\$150.00
01-3240	ANIMAL LICENSES	\$5,100.00	\$8,000.00	\$7,000.00	\$6,000.00	\$6,000.00
01-3250	FRANCHISE FEES	\$820.00	\$555.00	\$940.00	\$750.00	\$750.00
01-3260	PULL TAB LICENSES	\$119,456.79	\$119,804.36	\$110,565.46	\$120,000.00	\$120,000.00
01-3261	GAMING REVENUE	\$2,020.61	\$2,054.62	\$2,013.72	\$2,500.00	\$2,000.00
01-3262	SAND MINING REVENUE	\$315,494.04	\$325,658.25	\$317,071.56	\$300,000.00	\$315,000.00
01-3270	OCCUPATIONAL LICENSES	\$83,264.59	\$132,391.24	\$127,115.69	\$100,000.00	\$100,000.00
01-3280	RENTAL FEES	\$11,775.00	\$10,650.00	\$8,600.00	\$11,000.00	\$8,000.00
01-3290	OTHER LICENSES	\$15,380.00	\$36,174.00	\$25,149.00	\$0.00	\$0.00
01-3310	BUILDING & ELECTRICAL PERMITS	\$22,086.75	\$32,795.51	\$63,336.09	\$12,000.00	\$12,000.00
01-3311	INSPECTION/RENTALS	\$34,000.00	\$31,093.00	\$23,820.00	\$25,000.00	\$25,000.00
01-3312	PLUMBING INSPECTIONS	\$1,560.00	\$330.00	\$470.00	\$34,000.00	\$34,000.00
01-3410	STATE INCOME TAX	\$1,381,505.44	\$1,548,244.34	\$1,568,713.00	\$1,400,000.00	\$1,500,000.00
01-3411	STATE INCOME TAX SURCHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3440	REPLACEMENT TAX	\$110,445.78	\$451,980.75	\$376,462.28	\$521,563.00	\$397,500.00
01-3441	GRANT INCOME	\$613,382.67	\$618,199.52	\$22,453.78	\$100,000.00	\$1,340,000.00
01-3445	CDAP GRANT/NORTH JOLIET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3447	CDAP DEMOLITION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3448	STREET SCAPE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3449	CDAP COMPREHENSIVE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3450	SALES TAX	\$1,973,558.64	\$2,088,750.29	\$2,208,827.07	\$2,000,000.00	\$2,100,000.00

01-3451	STATE USE TAX	\$368,955.76	\$390,181.48	\$366,012.11	\$375,000.00	\$350,000.00
01-3455	CANNABIS USE TAX	\$15,044.11	\$15,086.31	\$14,869.11	\$14,000.00	\$14,000.00
01-3460	ROAD & BRIDGE TAX	\$63,473.09	\$65,604.42	\$60,952.82	\$65,000.00	\$65,000.00
01-3461	LAW ENFORCE BLOCK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3462	SCHOOL RESOURCE PARTNERSHIP	\$18,967.64	\$47,793.46	\$51,918.87	\$48,000.00	\$50,000.00
01-3463	IDNR GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3464	OSLAD GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3469	IDOT LANDSCAPING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3470	COPS/FAST GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3471	HISTORIC DISTRICT-WELCH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3472	DOWNTOWN HISTORIC SURVEY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3473	ILLINOIS FIRST GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3474	FIRE/SPECIAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3475	ILLINOIS ASBESTOS REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3476	LLEBG GRANT/POL FINGERPRINT SC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3477	LIBRARY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3478	TRAFFIC SIGNAL UPGRADE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3479	LPAC REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3480	STATE/STREET MAINTENANCE	\$11,830.73	\$49,696.38	\$37,700.53	\$20,000.00	\$30,000.00
01-3482	PORT OF LASALLE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3483	ILEAS GRANT/POL MOBIL COMPUTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3484	ASSISTANCE TO FIREFIGHTERS GRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3485	POLICE SPECIAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3486	2010 RECOVERY BOND REIMBURSEME	\$10,376.42	\$9,235.41	\$8,504.17	\$8,300.00	\$7,800.00
01-3487	ENERGY EFFICIENCY BLOCK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3488	DIASTER RECOVERY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3489	KASKASKIA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3490	STATE TRAFFIC SIGNAL REFUND	\$0.00	\$24,046.36	\$55,986.51	\$0.00	\$45,000.00
01-3491	BUS SERVICE DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3510	COURT FINES	\$34,288.32	\$45,907.64	\$42,915.41	\$40,000.00	\$40,000.00
01-3809	INTEREST ON FOREIGN FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3810	INTEREST INCOME	\$45,209.25	\$166,570.88	\$372,989.43	\$150,000.00	\$325,000.00
01-3811	INTEREST - ILL. PUBL. TREAS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3840	INTEREST INCOME NOW ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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01-3843	INTEREST 2007 BOND PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3860	DRUG ENFORCEMENT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3865	FIRE SERVICE INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3870	SALE OF PUBLIC PROPERTY	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3872	TIF CITY SERVICE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3890	MISCELLANEOUS INCOME	\$23,733.37	\$338,603.20	\$241,002.72	\$155,000.00	\$330,000.00
01-3895	CITY WIDE CREDIT CARD	\$100.00	-\$1,500.00	\$0.00	\$0.00	\$0.00
01-3896	CELEBRATION OF LIGHTS	\$0.00	-\$22,704.25	\$0.00	\$0.00	\$0.00
01-3897	LPAC	\$0.00	-\$16,062.48	\$0.00	\$0.00	\$0.00
01-3898	FARMERS MARKET	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00
01-3902	TRANS FROM '92 GO BOND & INT F	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00
01-3903	TRANSFER FROM 2010 PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3904	TRANSFER FROM PARKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3907	TRANSFER FROM GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3908	TRANSFER FROM TIF 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3909	TRANSFER FROM TIF 11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3910	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3912	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3913	LOAN PROCEEDS - GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3920	CAPITOL LEASE PROCEEDS	\$32,184.08	\$28,892.26	\$32,944.83	\$30,000.00	\$30,000.00
01-3960	REVENUE CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3990	INTERFUND OPERATING TRANSFER	\$207,520.80	\$0.00	\$2,114,495.90	\$2,000,000.00	\$250,000.00
01-3992	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3993	TRANSFER FROM WATER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3994	TRANSFER FROM REPL. TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3995	REIMBURSEMENT/OTHER GOVERNMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3996	LOCK 14 PROJECT DONATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3999	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL GENERAL FUND REVENUE</b>		<b>\$9,932,202.35</b>	<b>\$11,033,786.97</b>	<b>\$12,543,522.55</b>	<b>\$12,063,013.00</b>	<b>\$12,026,200.00</b>
01-40000-00-7200	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40000-00-7205	DEBT SERVICE/LOAN INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40000-00-8616	MATTHESION SCHOOL DEMO/CLEAN U	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

01-40000-00-9201	TAX REFUND / MUDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40000-00-9203	TAX REFUND / BARNETT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40000-00-9204	TAX REFUND / A. SEVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40000-00-9206	TAX REFUND/P. KOTECKI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40000-00-9207	TAX REFUND / ILL. CEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40000-00-9209	TAX REFUND / TURCZYN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40000-00-9210	TAX REFUND / SCHMITT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40000-00-9212	TAX REFUND / KAPKE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40000-00-9213	TAX REFUND / B. KOTECKI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40000-00-9214	TAX REFUND - ZIBERT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40000-00-9215	TAX REFUND/J.C. WHITNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40000-00-9217	TAX REFUND,POHAR TR (NO MACK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40000-00-9218	TAX REFUND/SAVE A LOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40000-00-9219	TAX REFUND/ABC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40000-00-9221	BECKS-SALES TAX REFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40000-00-9223	TIF V11 ANNEXATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40000-00-9225	TAX REFUND/WM P. DOOLEY	\$0.00	\$774.88	\$241.97	\$242.00	\$233.00
01-40000-00-9226	TAX REFUND/RALPH CRANE	\$732.87	\$714.95	\$680.17	\$680.00	\$655.00
01-40000-00-9227	TX REFUND/WM PEZANOSKI	\$575.49	\$561.43	\$534.11	\$534.00	\$514.00
01-40000-00-9228	TAX REFUND/ROBERT PEZANOSKI	\$1,012.51	\$987.77	\$939.71	\$940.00	\$904.00
01-40000-00-9229	TAX REFUND/CATHRINE F. PEZANOS	\$374.08	\$364.94	\$347.18	\$347.00	\$334.00
01-40000-00-9230	TAX REFUND/MARY EDWARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40000-00-9231	TAX REFUND/TERRY PEZANOSKI	\$575.49	\$561.43	\$534.11	\$534.00	\$514.00
01-40000-00-9232	TAX REFUND/CHARLES PEZANOSKI	\$575.49	\$561.43	\$534.11	\$534.00	\$514.00
01-40000-00-9234	TAX REFUND/YAKLICH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40000-00-9237	TAX REFUND/BRAD BEEMER	\$0.00	\$1,580.91	\$742.70	\$743.00	\$715.00
01-40000-00-9238	TAX REFUND/F. BEDANKO	\$1,361.10	\$1,346.32	\$1,376.59	\$1,350.00	\$1,600.00
01-40000-00-9244	TAX REFUND/B. DIEDRICK	\$2,150.90	\$2,452.72	\$0.00	\$2,566.00	\$0.00
01-40000-00-9245	TAX REFUND/G. CLEER	\$1,759.81	\$1,775.47	\$1,750.55	\$1,751.00	\$1,750.00
01-40000-00-9246	TAX REFUND/CARUS CORPORATION	\$0.00	\$0.00	\$0.00	\$146.00	\$141.00
01-40000-00-9247	TAX REFUND/INVESTMENT PLANNING	\$0.00	\$0.00	\$0.00	\$1,913.00	\$1,841.00
01-40000-00-9248	TAX REFUND/MERTEL INVESTMENT	\$0.00	\$0.00	\$0.00	\$1,042.00	\$1,003.00
01-40000-00-9250	TAX REFUND/MIKE CLEER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40000-00-9251	TAX REFUND/Kelly Family	\$2,068.30	\$2,220.71	\$2,325.22	\$2,325.00	\$2,463.00

01-40000-00-9252	TAX REFUND/ALMA MC CABE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40000-00-9520	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40000-00-9900	TRANSF TO 2001 LIBRARY BOND FU	\$6,175.10	\$0.00	\$0.00	\$0.00	\$0.00
01-40000-00-9901	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40000-00-9902	TRANSFER TO 2003 LIB BOND & IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40000-00-9904	TRANSFER TO PARK & RECREATION	\$114,614.96	\$122,267.87	\$127,984.88	\$120,000.00	\$125,000.00
01-40000-00-9905	TRANSFER TO TIF 111	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40000-00-9907	TRANSFER TO TIF 1V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40000-00-9908	TRANSFER TO CAP IMPROVE PROJEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40000-00-9911	TRANSFER TO TIF 11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40000-00-9912	TRANSFER TO TIF 1V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40000-00-9914	TRANSFER TO TIF V1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40000-00-9915	TRANSFER TO TIF V11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40000-00-9916	TRANSFER TO RECOVERY BOND FUND	\$60,252.50	\$57,995.00	\$60,737.50	\$60,738.00	\$58,158.00
01-40000-00-9919	TRANSFER TO TIF V111	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40000-00-9920	TRANSFER TO 2008 BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40000-00-9921	TRANSFER TO LIBRARY	\$89,585.26	\$117,438.31	\$84,917.44	\$112,333.00	\$84,250.00
01-40000-00-9990	INTERFUND OPERATING TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40000-00-9991	TRANSFER TO OTHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40100-00-4540	WORKER'S COMPENSATION	\$8,051.67	\$11,019.91	\$9,538.65	\$15,000.00	\$15,000.00
01-40100-00-5910	LIABILITY INSURANCE	\$32,739.30	\$33,876.81	\$38,738.70	\$35,000.00	\$40,000.00
01-40100-00-5920	GENERAL INSURANCE	\$12,797.00	\$375.00	\$1,700.00	\$14,000.00	\$14,000.00
<b>TOTAL</b>		<b>\$335,401.83</b>	<b>\$356,875.86</b>	<b>\$333,623.59</b>	<b>\$372,718.00</b>	<b>\$349,589.00</b>

	<b>MAYOR'S OFFICE</b>	<b>ACTUAL 22</b>	<b>ACTUAL 23</b>	<b>ACTUAL 24</b>	<b>BUDGET 24</b>	<b>BUDGET 2025</b>
01-40101-00-4510	HEALTH INSURANCE	\$21,913.04	\$22,599.63	\$23,110.84	\$24,000.00	\$25,050.00
01-40101-00-4530	UNEMPLOYMENT INSURANCE	\$108.00	\$192.72	\$115.52	\$150.00	\$150.00
01-40101-00-4540	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40101-00-4610	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40101-00-4710	UNIFORM ALLOWANCE	\$1,065.75	\$2,100.00	\$1,400.00	\$1,400.00	\$1,400.00
01-40101-00-4720	AUTOMOBILE ALLOWANCE	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
01-40101-00-5120	MAINTENANCE SERVICE/EQUIPMENT	\$743.88	\$766.50	\$984.94	\$1,000.00	\$1,000.00
01-40101-00-5510	POSTAGE	\$174.82	\$338.96	\$344.09	\$500.00	\$500.00

01-40101-00-5520	TELEPHONE EXPENSE	\$993.06	\$1,073.54	\$1,370.92	\$1,200.00	\$1,500.00
01-40101-00-5530	PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40101-00-5610	DUES	\$246.66	\$66.66	\$491.66	\$500.00	\$500.00
01-40101-00-5630	TRAINING	\$285.00	\$178.47	\$0.00	\$1,000.00	\$1,000.00
01-40101-00-5660	CONVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40101-00-5661	TIF CONVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40101-00-6120	MAINTENANCE SUPPLIES - EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40101-00-6510	OFFICE SUPPLIES	\$2,255.58	\$2,382.16	\$1,380.88	\$2,500.00	\$2,500.00
01-40101-00-6523	OPERATING EXPENSES	\$0.00	\$432.95	\$0.00	\$500.00	\$500.00
01-40101-00-6550	FUEL	\$3,536.87	\$3,300.93	\$331.43	\$1,000.00	\$1,000.00
01-40101-00-8300	EQUIPMENT PURCHASE	\$509.98	\$0.00	\$0.00	\$0.00	\$0.00
01-40101-00-9170	BUSINESS PROMOTION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40101-01-4310	SALARIES - ELECTED OFFICIALS	\$25,000.04	\$25,000.04	\$25,000.04	\$25,000.00	\$25,000.00
01-40101-01-4320	SALARY - LIQUOR COMMISSIONER	\$4,999.80	\$4,999.80	\$4,999.80	\$5,000.00	\$5,000.00
01-40101-01-4510	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40101-01-4610	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40101-08-4210	REGULAR SALARIES	\$58,893.36	\$79,219.99	\$54,582.52	\$59,000.00	\$64,000.00
01-40101-08-4230	OVERTIME SALARIES	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
01-40101-08-4510	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40101-08-4610	SOCIAL SECURITY/FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL MAYOR'S OFFICE</b>		<b>\$124,725.84</b>	<b>\$146,652.35</b>	<b>\$118,112.64</b>	<b>\$127,000.00</b>	<b>\$133,350.00</b>

	<b>CITY COUNCIL</b>	<b>ACTUAL 22</b>	<b>ACTUAL 23</b>	<b>ACTUAL 24</b>	<b>BUDGET 24</b>	<b>BUDGET 2025</b>
01-40102-00-4510	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40102-00-4610	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40102-02-4310	SALARIES - ELECTED OFFICIALS	\$36,400.00	\$36,400.00	\$41,600.00	\$41,600.00	\$41,600.00
01-40102-02-4510	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40102-02-4610	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40102-02-5610	DUES	\$533.38	\$533.38	\$533.38	\$750.00	\$750.00
01-40102-02-5660	CONVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40102-02-6523	OPERATING EXPENSES	\$674.27	\$799.20	\$844.80	\$5,000.00	\$1,000.00
<b>TOTAL CITY COUNCIL</b>		<b>\$37,607.65</b>	<b>\$37,732.58</b>	<b>\$42,978.18</b>	<b>\$47,350.00</b>	<b>\$43,350.00</b>

FINANCE OFFICE		ACTUAL 22	ACTUAL 23	ACTUAL 24	BUDGET 24	BUDGET 2025
01-40103-00-4510	HEALTH INSURANCE	\$29,466.15	\$23,115.09	\$24,152.20	\$25,000.00	\$26,100.00
01-40103-00-4530	UNEMPLOYMENT INSURANCE	\$161.24	\$252.29	\$231.03	\$250.00	\$250.00
01-40103-00-4540	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40103-00-4610	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40103-00-5120	MAINTENANCE SERVICE/EQUIPMENT	\$1,313.68	\$766.50	\$2,131.30	\$0.00	\$0.00
01-40103-00-5310	ACCOUNTING SERVICE	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,700.00
01-40103-00-5510	POSTAGE	\$1,944.01	\$1,723.82	\$1,499.84	\$0.00	\$0.00
01-40103-00-5520	TELEPHONE EXPENSE	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
01-40103-00-5530	PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40103-00-5610	DUES	\$510.66	\$495.66	\$535.66	\$0.00	\$0.00
01-40103-00-5630	TRAINING	\$587.06	\$60.00	\$1,307.64	\$750.00	\$750.00
01-40103-00-6120	MAINTENANCE SUPPLIES - EQUIPM	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
01-40103-07-4210	REGULAR SALARIES	\$104,862.40	\$107,993.60	\$112,008.00	\$0.00	\$0.00
01-40103-07-4510	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$112,000.00	\$120,000.00
01-40103-07-4610	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40103-07-4710	UNIFORM ALLOWANCE	\$1,000.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
01-40103-07-5660	CONVENTION	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00
01-40103-07-6510	OFFICE SUPPLIES	\$8,596.98	\$11,445.91	\$8,458.83	\$0.00	\$0.00
01-40103-07-6523	OPERATING EXPENSES	\$224.52	\$223.16	\$229.50	\$13,000.00	\$10,000.00
01-40103-07-7204	INTEREST EXPENSE - COMPTROLLER	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
01-40103-07-8300	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40103-08-4210	CLERICAL	\$36,432.21	\$52,588.51	\$68,941.80	\$63,000.00	\$71,500.00
01-40103-08-4230	OVERTIME SALARIES	\$147.30	\$1,540.08	\$43.16	\$1,000.00	\$1,000.00
01-40103-08-4510	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40103-08-4610	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40103-66-4210	PART TIME EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FINANCE OFFICE		\$185,246.21	\$201,604.62	\$220,938.96	\$222,400.00	\$237,200.00

CITY CLERK		ACTUAL 22	ACTUAL 23	ACTUAL 24	BUDGET 24	BUDGET 2025
01-40104-00-4310	SALARIES - ELECTED OFFICIALS	\$7,846.14	\$6,999.98	\$6,999.98	\$7,000.00	\$7,000.00
01-40104-00-4510	HEALTH INSURANCE	\$0.00	\$22.72	\$0.00	\$0.00	\$0.00
01-40104-00-4540	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

01-40104-00-4610	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40104-00-4710	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40104-00-5120	MAINTENANCE SERVICE/EQUIPMENT	\$1,433.81	\$1,519.43	\$1,619.62	\$1,500.00	\$1,600.00
01-40104-00-5510	POSTAGE	\$283.10	\$224.18	\$415.34	\$250.00	\$500.00
01-40104-00-5520	TELEPHONE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40104-00-5530	PUBLISHING	\$10,858.74	\$8,393.50	\$8,802.78	\$10,000.00	\$10,000.00
01-40104-00-5570	CODIFICATION	\$1,692.25	\$495.00	\$495.00	\$6,000.00	\$6,000.00
01-40104-00-5610	DUES	\$216.66	\$66.66	\$66.66	\$250.00	\$250.00
01-40104-00-5630	TRAINING	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
01-40104-00-5660	CONVENTION	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00
01-40104-00-5670	SUBSCRIPTIONS/MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40104-00-6120	MAINTENANCE SUPPLIES - EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40104-00-6510	OFFICE SUPPLIES	\$222.39	\$653.97	\$820.99	\$750.00	\$750.00
01-40104-00-6523	OPERATING EXPENSES	\$139.25	\$0.00	\$0.00	\$0.00	\$0.00
01-40104-00-6570	ELECTION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40104-00-8300	EQUIPMENT PURCHASE	\$114.00	\$44.50	\$0.00	\$0.00	\$0.00
01-40104-69-4210	REGULAR SALARIES	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00
<b>TOTAL CITY CLERK</b>		<b>\$23,106.34</b>	<b>\$18,719.94</b>	<b>\$19,265.37</b>	<b>\$27,050.00</b>	<b>\$27,100.00</b>

	<b>TREASURER</b>	<b>ACTUAL 22</b>	<b>ACTUAL 23</b>	<b>ACTUAL 24</b>	<b>BUDGET 24</b>	<b>BUDGET 2025</b>
01-40105-00-4510	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40105-00-4610	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40105-00-5495	CONSULTING SERVICES/OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40105-04-4310	SALARIES - ELECTED OFFICIALS	\$4,001.40	\$4,001.40	\$4,001.40	\$4,000.00	\$4,000.00
01-40105-04-5530	PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40105-04-5610	DUES	\$66.66	\$66.66	\$66.66	\$75.00	\$100.00
01-40105-04-5660	CONVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40105-04-6523	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL TREASURER</b>		<b>\$4,068.06</b>	<b>\$4,068.06</b>	<b>\$4,068.06</b>	<b>\$4,075.00</b>	<b>\$4,100.00</b>

	<b>CITY ATTORNEY</b>	<b>ACTUAL 22</b>	<b>ACTUAL 23</b>	<b>ACTUAL 24</b>	<b>BUDGET 24</b>	<b>BUDGET 2025</b>
01-40106-00-4210	SALARIES - ORDINANCE COURT	\$1,673.01	\$1,269.18	\$1,269.18	\$1,800.00	\$1,800.00
01-40106-00-5330	LEGAL SERVICE/RETAINER	\$15,383.42	\$15,383.62	\$13,016.74	\$15,000.00	\$15,000.00

01-40106-00-5331	LEGAL SERVICE/UNION NEGOTIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40106-00-5380	LEGAL SERVICE - OTHER	\$98,910.60	\$137,358.12	\$49,831.10	\$110,000.00	\$200,000.00
01-40106-00-5385	LEGAL SERVICE - ORDINANCE COURT	\$2,825.00	\$2,300.00	\$3,450.00	\$3,000.00	\$3,500.00
01-40106-00-5610	DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40106-00-5660	CONVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL CITY ATTORNEY</b>		<b>\$118,792.03</b>	<b>\$156,310.92</b>	<b>\$67,567.02</b>	<b>\$129,800.00</b>	<b>\$220,300.00</b>

<b>ECONOMIC DEVELOPMENT</b>		<b>ACTUAL 22</b>	<b>ACTUAL 23</b>	<b>ACTUAL 24</b>	<b>BUDGET 24</b>	<b>BUDGET 2025</b>
01-40107-00-4210	REGULAR SALARIES	\$55,036.80	\$62,684.63	\$56,992.00	\$59,000.00	\$60,000.00
01-40107-00-4510	HEALTH INSURANCE	\$7,159.00	\$7,479.32	\$7,328.33	\$9,000.00	\$8,650.00
01-40107-00-4530	UNEMPLOYMENT INSURANCE	\$93.96	\$206.76	\$115.52	\$200.00	\$250.00
01-40107-00-4610	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40107-00-4710	UNIFORM ALLOWANCE	\$500.00	\$1,167.95	\$700.00	\$700.00	\$700.00
01-40107-00-4720	AUTOMOBILE ALLOWANCE	\$1,440.00	\$2,135.69	\$1,869.16	\$1,440.00	\$1,440.00
01-40107-00-5120	MAINTENANCE SERVICE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
01-40107-00-5301	GRANT WRITING FEES	\$3,000.00	\$0.00	\$10,037.58	\$5,000.00	\$7,500.00
01-40107-00-5302	COMPREHENSIVE PLAN PREPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40107-00-5490	OTHER PROFESSIONAL SERVICES	\$6,579.08	\$2,245.00	\$14,579.50	\$21,000.00	\$35,000.00
01-40107-00-5510	POSTAGE	\$2.05	\$16.01	\$15.44	\$25.00	\$100.00
01-40107-00-5520	TELEPHONE EXPENSE	\$366.05	\$394.71	\$277.93	\$500.00	\$500.00
01-40107-00-5610	DUES	\$280.00	\$0.00	\$180.00	\$800.00	\$500.00
01-40107-00-5629	TRAINING EXPENSES	\$75.00	\$310.00	\$0.00	\$0.00	\$0.00
01-40107-00-5630	TRAINING	\$335.00	\$770.00	\$225.00	\$1,000.00	\$1,000.00
01-40107-00-5660	CONVENTION	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00
01-40107-00-5670	SUBSCRIPTIONS/MEMBERSHIP	\$1,120.00	\$21,504.70	\$30,984.00	\$28,000.00	\$28,000.00
01-40107-00-6120	MAINTENANCE SUPPLIES - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40107-00-6510	OFFICE SUPPLIES	\$410.00	\$153.78	\$60.78	\$0.00	\$0.00
01-40107-00-6523	OPERATING EXPENSES	\$1,005.72	\$13,435.86	\$366.64	\$250.00	\$500.00
01-40107-00-6550	FUEL	\$0.00	\$0.00	\$0.00	\$2,500.00	\$500.00
01-40107-00-8300	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL ECONOMIC DEVELOPMENT</b>		<b>\$77,402.66</b>	<b>\$112,504.41</b>	<b>\$123,791.88</b>	<b>\$129,515.00</b>	<b>\$144,740.00</b>

<b>COMMUNITY DEVELOPMENT</b>	<b>ACTUAL 22</b>	<b>ACTUAL 23</b>	<b>ACTUAL 24</b>	<b>BUDGET 24</b>	<b>BUDGET 2025</b>
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01-40108-00-4210	REGULAR SALARIES	\$48,048.00	\$54,995.20	\$65,000.00	\$65,000.00	\$85,000.00
01-40108-00-4510	HEALTH INSURANCE	\$7,083.90	\$7,203.76	\$7,328.33	\$8,500.00	\$8,650.00
01-40108-00-4530	UNEMPLOYMENT INSURANCE	\$104.94	\$112.97	\$115.52	\$150.00	\$150.00
01-40108-00-4710	UNIFORM ALLOWANCE	\$500.00	\$700.00	\$700.00	\$700.00	\$700.00
01-40108-00-5120	MAINTENANCE - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40108-00-5301	GRANT WRITING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40108-00-5490	PROFESSIONAL SERVICES	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
01-40108-00-5510	POSTAGE	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
01-40108-00-5520	TELEPHONE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40108-00-5630	TRAINING	\$285.00	\$55.00	\$310.00	\$1,000.00	\$1,000.00
01-40108-00-5670	SUBSCRIPTIONS/MEMBERSHIP	\$55.00	\$0.00	\$55.00	\$0.00	\$55.00
01-40108-00-6510	OFFICE SUPPLIES	\$191.01	\$248.72	\$834.20	\$300.00	\$500.00
01-40108-00-6523	OPERATING EXPENSE	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
01-40108-00-8300	EQUOPMENT PURCHASE	\$220.06	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL COMMUNITY DEVELOPMENT</b>		<b>\$56,487.91</b>	<b>\$63,465.65</b>	<b>\$74,343.05</b>	<b>\$77,150.00</b>	<b>\$97,555.00</b>

	<b>POLICE DEPARTMENT</b>	<b>ACTUAL 22</b>	<b>ACTUAL 23</b>	<b>ACTUAL 24</b>	<b>BUDGET 24</b>	<b>BUDGET 2025</b>
01-40201-00-4510	HEALTH INSURANCE	\$395,868.92	\$376,275.37	\$367,697.14	\$390,000.00	\$385,675.00
01-40201-00-4530	UNEMPLOYMENT INSURANCE	\$2,355.14	\$2,873.25	\$3,024.61	\$3,000.00	\$3,000.00
01-40201-00-4540	WORKER'S COMPENSATION	\$69,900.93	\$89,365.57	\$62,157.15	\$95,000.00	\$90,000.00
01-40201-00-4610	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40201-00-4640	CONTRIBUTION TO POLICE PENSION	\$1,605,476.71	\$1,737,300.84	\$1,801,915.66	\$1,800,000.00	\$2,000,000.00
01-40201-00-4650	CONTRIBUTION TO 401(A) PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40201-00-4710	UNIFORM ALLOWANCE	\$26,080.28	\$26,799.45	\$26,003.02	\$25,000.00	\$24,900.00
01-40201-00-5120	MAINTENANCE SERVICE/EQUIPMENT	\$10,515.97	\$9,266.85	\$10,190.57	\$13,000.00	\$13,000.00
01-40201-00-5125	CODE RED	\$5,168.00	\$4,852.00	\$4,765.00	\$5,500.00	\$5,000.00
01-40201-00-5130	MAINTENANCE SERVICE - VEHICLES	\$26,328.90	\$20,723.94	\$32,343.59	\$28,000.00	\$31,000.00
01-40201-00-5200	MAINTENANCE SERVICE RADIO	\$147.80	\$3,880.00	\$375.00	\$1,000.00	\$0.00
01-40201-00-5490	OTHER PROFESSIONAL SERVICES	\$110,257.26	\$99,040.98	\$110,754.22	\$110,000.00	\$115,000.00
01-40201-00-5510	POSTAGE	\$403.42	\$154.94	\$305.67	\$500.00	\$500.00
01-40201-00-5520	TELEPHONE EXPENSE	\$1,561.43	\$1,519.26	\$4,711.59	\$1,800.00	\$4,500.00
01-40201-00-5521	LEASED CIRCUITS	\$9,601.34	\$8,442.97	\$6,128.07	\$10,000.00	\$7,000.00
01-40201-00-5530	PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

01-40201-00-5540	PRINTING	\$269.85	\$1,083.75	\$1,208.55	\$1,200.00	\$0.00
01-40201-00-5610	DUES	\$826.66	\$623.16	\$451.66	\$1,000.00	\$1,000.00
01-40201-00-5620	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40201-00-5629	TRAINING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40201-00-5630	TRAINING	\$22,356.01	\$16,594.00	\$28,797.08	\$35,000.00	\$35,000.00
01-40201-00-5631	POLICE TESTING	\$417.00	\$1,083.95	\$231.74	\$1,000.00	\$1,000.00
01-40201-00-5650	MEMBERSHIPS	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
01-40201-00-5660	CONVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40201-00-5860	DRUG ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40201-00-5910	LIABILITY INSURANCE	\$41,480.01	\$41,535.45	\$39,624.75	\$45,000.00	\$45,000.00
01-40201-00-6120	MAINTENANCE SUPPLIES - EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40201-00-6130	MAINTENANCE SUPPLIES - VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40201-00-6200	MAINTENANCE SUPPLIES - RADIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40201-00-6510	OFFICE SUPPLIES	\$1,611.76	\$2,443.71	\$1,217.49	\$2,000.00	\$3,000.00
01-40201-00-6520	OPERATING SUPPLIES	\$53.88	\$0.00	\$0.00	\$0.00	\$0.00
01-40201-00-6522	DRUG TRAFFIC PREVENTION	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
01-40201-00-6523	OPERATING EXPENSES	\$13,087.19	\$11,650.40	\$8,037.94	\$8,000.00	\$35,000.00
01-40201-00-6524	POLICE RANGE EXPENSES	\$314.64	\$0.00	\$0.00	\$500.00	\$0.00
01-40201-00-6550	FUEL	\$60,157.19	\$61,045.29	\$51,685.53	\$60,000.00	\$60,000.00
01-40201-00-7204	INTEREST EXPENSE - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40201-00-8300	EQUIPMENT PURCHASE	\$6,011.30	\$26,470.24	\$61,129.66	\$90,000.00	\$120,000.00
01-40201-00-8400	VEHICLE PURCHASE	\$0.00	\$0.00	\$40,185.00	\$90,000.00	\$45,000.00
01-40201-00-9905	TRANSFER TO SHARED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40201-40-4210	REGULAR SALARIES	\$106,900.80	\$117,131.52	\$121,500.00	\$120,000.00	\$200,000.00
01-40201-41-4210	LIEUTENANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40201-41-4230	OVERTIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40201-42-4210	SERGEANTS	\$504,218.00	\$598,032.42	\$710,629.36	\$640,000.00	\$636,000.00
01-40201-42-4230	SERGEANTS	\$4,902.89	\$10,490.60	\$24,224.36	\$15,000.00	\$30,000.00
01-40201-43-4210	PATROLMEN	\$1,012,424.29	\$1,078,864.50	\$1,046,674.23	\$1,025,000.00	\$1,242,000.00
01-40201-43-4230	PATROLMEN	\$52,763.49	\$57,823.46	\$66,643.73	\$72,000.00	\$80,000.00
01-40201-44-4210	POLICE DISPATCHERS	\$50,991.20	\$54,590.40	\$55,798.08	\$56,000.00	\$57,000.00
01-40201-44-4230	POLICE DISPATCHERS	\$0.00	\$0.00	\$39.78	\$250.00	\$250.00
01-40201-62-6520	FEED PRISONERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<b>TOTAL POLICE DEPARTMENT</b>	<b>\$4,142,452.26</b>	<b>\$4,459,958.27</b>	<b>\$4,688,850.23</b>	<b>\$4,794,750.00</b>	<b>\$5,269,825.00</b>
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	<b>FIRE DEPARTMENT</b>	<b>ACTUAL 22</b>	<b>ACTUAL 23</b>	<b>ACTUAL 24</b>	<b>BUDGET 24</b>	<b>BUDGET 2025</b>
01-40202-00-4510	HEALTH INSURANCE	\$62,246.08	\$63,541.30	\$71,302.05	\$70,000.00	\$67,500.00
01-40202-00-4530	UNEMPLOYMENT INSURANCE	\$1,363.34	\$1,323.81	\$1,557.86	\$2,000.00	\$2,000.00
01-40202-00-4540	WORKER'S COMPENSATION	\$28,479.33	\$35,662.42	\$27,312.12	\$40,000.00	\$35,000.00
01-40202-00-4610	SOCIAL SECURITY	\$14.84	\$0.00	\$0.00	\$0.00	\$0.00
01-40202-00-4650	CONTRIBUTION TO FIRE PENSION	\$247,074.13	\$200,273.83	\$200,215.63	\$200,000.00	\$115,000.00
01-40202-00-4710	UNIFORM ALLOWANCE	\$3,454.08	\$3,388.95	\$4,129.48	\$5,000.00	\$5,000.00
01-40202-00-5110	MAINTENANCE SERVICE BUILDING	\$5,963.74	\$9,016.64	\$9,444.59	\$10,000.00	\$15,000.00
01-40202-00-5120	MAINTENANCE SERVICE/EQUIPMENT	\$1,175.96	\$1,889.96	\$2,347.90	\$2,500.00	\$3,000.00
01-40202-00-5123	ESDA EXPENSES	\$2,258.00	\$921.00	\$3,900.00	\$3,000.00	\$3,000.00
01-40202-00-5124	MAINT. SERV./FIRE EQUIPMENT	\$4,627.69	\$4,708.46	\$5,223.78	\$5,000.00	\$7,500.00
01-40202-00-5130	MAINTENANCE SERVICE - VEHICLES	\$16,144.87	\$16,094.26	\$26,076.49	\$20,000.00	\$20,000.00
01-40202-00-5200	MAINTENANCE SERVICE RADIO	\$1,212.00	\$5,480.00	\$1,361.69	\$6,000.00	\$143,000.00
01-40202-00-5340	MEDICAL SERVICE AMBULANCE	\$574.51	\$0.00	\$0.00	\$0.00	\$0.00
01-40202-00-5341	MEDICAL SERVICE/EXAMS	\$952.00	\$1,648.00	\$0.00	\$1,500.00	\$2,000.00
01-40202-00-5490	OTHER PROFESSIONAL SERVICES	\$109,977.24	\$98,211.52	\$110,720.04	\$110,000.00	\$115,000.00
01-40202-00-5510	POSTAGE	\$56.46	\$50.75	\$159.60	\$100.00	\$200.00
01-40202-00-5520	TELEPHONE EXPENSE	\$4,111.97	\$3,201.29	\$2,371.12	\$5,000.00	\$3,000.00
01-40202-00-5530	PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40202-00-5610	DUES	\$942.66	\$948.66	\$954.66	\$1,000.00	\$1,000.00
01-40202-00-5629	TRAINING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40202-00-5630	TRAINING	\$2,717.49	\$4,445.79	\$4,847.26	\$6,000.00	\$6,000.00
01-40202-00-5660	CONVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40202-00-5670	SUBSCRIPTIONS/MEMBERSHIP	\$348.40	\$0.00	\$0.00	\$0.00	\$0.00
01-40202-00-5765	FIRE PURCHASES FROM FIRE INCOM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40202-00-5766	FOREIGN FIRE INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40202-00-5910	LIABILITY INSURANCE	\$29,626.74	\$25,249.95	\$26,405.28	\$32,000.00	\$30,000.00
01-40202-00-6110	MAINTENANCE SUPPLIES - BUILDIN	\$669.65	\$39.45	\$0.00	\$0.00	\$0.00
01-40202-00-6120	MAINTENANCE SUPPLIES - EQUIPME	\$113.77	\$0.00	\$0.00	\$0.00	\$0.00
01-40202-00-6122	MAINT SUPPLIES/FIRE EQUIPMENT	\$296.14	\$0.00	\$0.00	\$0.00	\$0.00
01-40202-00-6125	MEDICAL SUPPLIES/AMBULANCE	\$321.79	\$0.00	\$0.00	\$0.00	\$0.00

01-40202-00-6130	MAINTENANCE SUPPLIES - VEHICLE	\$371.66	\$31.96	\$0.00	\$0.00	\$0.00
01-40202-00-6200	MAINTENANCE SUPPLIES - RADIOS	\$214.23	\$0.00	\$0.00	\$0.00	\$0.00
01-40202-00-6510	OFFICE SUPPLIES	\$698.87	\$1,244.95	\$941.55	\$1,500.00	\$0.00
01-40202-00-6520	OPERATING SUPPLIES	\$2,702.11	\$358.03	\$0.00	\$0.00	\$2,000.00
01-40202-00-6523	OPERATING EXPENSES	\$7,733.78	\$14,718.12	\$50,466.71	\$0.00	\$0.00
01-40202-00-6550	FUEL	\$23,100.78	\$32,215.02	\$23,234.47	\$50,000.00	\$20,000.00
01-40202-00-7204	INTEREST EXPENSE/FIRE	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
01-40202-00-8300	EQUIPMENT PURCHASE	\$20,095.19	\$104,087.18	\$47,168.05	\$0.00	\$0.00
01-40202-00-8400	VEHICLE PURCHASE	\$52,523.60	\$52,523.60	\$105,048.20	\$40,000.00	\$30,000.00
01-40202-00-8603	CAPITAL OUTLAY/FIRE STATION	\$0.00	\$65,705.00	\$40,137.00	\$53,000.00	\$125,000.00
01-40202-33-5710	UTILITIES	\$4,936.72	\$8,933.61	\$5,945.09	\$40,000.00	\$20,000.00
01-40202-35-4210	REGULAR SALARIES	\$2,098.14	\$1,800.00	\$2,500.00	\$6,000.00	\$8,000.00
01-40202-36-4210	FIRE TRUCK CHAUFFERS	\$341,875.80	\$339,054.05	\$331,913.40	\$290,000.00	\$310,000.00
01-40202-36-4230	OVERTIME SALARIES	\$22,040.23	\$7,175.68	\$36,391.94	\$10,000.00	\$20,000.00
01-40202-37-4210	VOLUNTEER FIREMAN	\$155,490.14	\$127,388.80	\$119,020.80	\$120,000.00	\$130,000.00
01-40202-38-4210	PART TIME CHAUFFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FIRE DEPARTMENT</b>		<b>\$1,158,604.13</b>	<b>\$1,231,332.04</b>	<b>\$1,261,096.76</b>	<b>\$1,162,300.00</b>	<b>\$1,272,200.00</b>

01-40204-00-5340	MEDICAL SERVICE AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40301-00-5390	HEALTH SERVICES	\$12,416.43	\$11,461.32	\$955.11	\$11,462.00	\$0.00

	<b>STREET DEPARTMENT</b>	<b>ACTUAL 22</b>	<b>ACTUAL 23</b>	<b>ACTUAL 24</b>	<b>BUDGET 24</b>	<b>BUDGET 2025</b>
01-40401-00-4510	HEALTH INSURANCE	\$101,274.35	\$103,761.60	\$109,715.69	\$110,000.00	\$157,000.00
01-40401-00-4530	UNEMPLOYMENT INSURANCE	\$882.92	\$898.03	\$924.10	\$1,000.00	\$1,000.00
01-40401-00-4540	WORKER'S COMPENSATION	\$26,137.98	\$28,891.73	\$24,616.35	\$33,000.00	\$30,000.00
01-40401-00-4610	SOCIAL SECURITY	\$492.22	\$0.00	\$0.00	\$0.00	\$0.00
01-40401-00-4710	UNIFORM ALLOWANCE	\$5,030.13	\$6,524.38	\$6,370.96	\$4,900.00	\$7,700.00
01-40401-00-5110	MAINTENANCE SERVICE BUILDING	\$15,992.18	\$992.72	\$9,270.25	\$10,000.00	\$10,000.00
01-40401-00-5115	NEW PUBLIC WORKS BUILDING	\$0.00	\$48,549.38	\$2,243,135.96	\$2,000,000.00	\$25,000.00
01-40401-00-5120	MAINTENANCE SERVICE/EQUIPMENT	\$12,687.67	\$10,436.31	\$24,310.18	\$15,000.00	\$15,000.00
01-40401-00-5130	MAINTENANCE SERVICE - VEHICLES	\$27,205.38	\$27,776.30	\$139,913.57	\$28,000.00	\$35,000.00

01-40401-00-5160	MAINTENANCE SERVICE - SNOW REM	\$4,810.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
01-40401-00-5190	MAINTENANCE SERVICE - SEWER	\$22,038.55	\$39,841.74	\$5,077.00	\$25,000.00	\$10,000.00
01-40401-00-5191	TRAFFIC SIGNALS	\$4,033.56	\$3,747.70	\$3,761.67	\$5,000.00	\$5,000.00
01-40401-00-5200	MAINTENANCE SERVICE RADIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40401-00-5291	MAINTENANCE SERVICE - DEMOLITI	\$19,400.00	\$12,172.40	\$21,000.00	\$100,000.00	\$20,000.00
01-40401-00-5510	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40401-00-5520	TELEPHONE EXPENSE	\$1,025.98	\$655.85	\$1,032.27	\$1,000.00	\$1,500.00
01-40401-00-5530	PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40401-00-5620	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40401-00-5629	TRAINING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40401-00-5630	TRAINING	\$0.00	\$669.79	\$2,975.00	\$0.00	\$0.00
01-40401-00-5720	STREET LIGHTING	\$60,403.10	\$58,573.41	\$65,263.52	\$60,000.00	\$75,000.00
01-40401-00-5910	LIABILITY INSURANCE	\$18,042.75	\$17,222.04	\$19,878.21	\$20,000.00	\$22,000.00
01-40401-00-5930	RENTALS	\$2,202.84	\$0.00	\$17,354.00	\$2,500.00	\$5,000.00
01-40401-00-6101	MAINT SUPPLIES/GRANULAR MATERI	\$0.00	\$0.00	\$2,257.50	\$0.00	\$0.00
01-40401-00-6110	MAINTENANCE SUPPLIES - BUILDIN	\$21,071.77	\$1,285.42	\$959.22	\$10,000.00	\$10,000.00
01-40401-00-6120	MAINTENANCE SUPPLIES - EQUIPME	\$24,600.28	\$29,961.18	\$26,118.43	\$20,000.00	\$30,000.00
01-40401-00-6130	MAINTENANCE SUPPLIES - VEHICLE	\$32,311.88	\$24,713.22	\$40,239.57	\$25,000.00	\$35,000.00
01-40401-00-6140	MAINTENANCE SUPPLIES - STREETS	\$20,740.72	\$61,402.31	\$50,518.71	\$30,000.00	\$50,000.00
01-40401-00-6143	BLACKTOP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40401-00-6160	MAINTENANCE SUPPLIES - SNOW RE	\$11,839.29	\$3,334.22	\$132.37	\$1,000.00	\$1,000.00
01-40401-00-6200	MAINTENANCE SUPPLIES - RADIOS	\$0.00	\$434.54	\$0.00	\$0.00	\$0.00
01-40401-00-6510	OFFICE SUPPLIES	\$622.75	\$2.32	\$4.84	\$750.00	\$750.00
01-40401-00-6520	OPERATING SUPPLIES	\$15,682.16	\$7,900.94	\$15,311.81	\$15,000.00	\$18,000.00
01-40401-00-6523	OPERATING EXPENSES	\$2,913.70	\$11,196.91	\$7,609.35	\$5,000.00	\$10,000.00
01-40401-00-6530	SMALL TOOLS	\$5,388.38	\$1,098.57	\$9,291.99	\$2,500.00	\$3,000.00
01-40401-00-6550	FUEL	\$34,339.53	\$45,039.67	\$34,959.05	\$45,000.00	\$45,000.00
01-40401-00-7200	INTEREST - MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40401-00-8300	EQUIPMENT PURCHASE	\$81,139.98	\$1,105.88	\$12,149.16	\$10,000.00	\$360,000.00
01-40401-00-8400	VEHICLE PURCHASE	\$136,433.33	\$0.00	\$61,878.59	\$60,000.00	\$200,000.00
01-40401-15-6160	ROAD SALT	\$141,741.21	\$73,955.04	\$76,160.00	\$100,000.00	\$100,000.00
01-40401-16-6140	STREET SIGNS	\$36,540.55	\$23,193.88	\$6,777.97	\$20,000.00	\$20,000.00
01-40401-18-5140	MAINTENANCE SERVICE - STREET	\$9,095.10	\$0.00	\$85.47	\$5,000.00	\$2,000.00
01-40401-18-6140	CURBS AND STREETS	\$16,223.30	\$55,179.53	\$32,108.86	\$10,000.00	\$15,000.00

01-40401-20-4210	REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40401-20-4230	OVERTIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40401-24-8300	EQUIP PURCHASE- SWEEPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40401-24-8301	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40401-24-8305	INTEREST - STREET SWEEPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40401-25-4210	FOREMAN	\$78,449.78	\$85,662.02	\$0.00	\$0.00	\$0.00
01-40401-25-4230	FOREMAN	\$15,635.47	\$13,162.77	\$0.00	\$0.00	\$0.00
01-40401-26-4210	MECHANINC	\$139,673.12	\$90,128.27	\$0.00	\$0.00	\$0.00
01-40401-26-4230	MECHANINC	\$1,140.38	\$1,174.33	\$0.00	\$0.00	\$0.00
01-40401-27-4210	LABORER	\$253,463.98	\$294,187.56	\$496,529.90	\$470,000.00	\$610,000.00
01-40401-27-4230	LABORER	\$13,399.90	\$18,007.79	\$30,474.50	\$40,000.00	\$40,000.00
01-40401-33-5710	UTILITIES	\$10,198.24	\$15,890.35	\$11,575.43	\$15,000.00	\$18,000.00
01-40401-34-5990	OTHER CONTRACTUAL SERVICES	\$4,355.00	\$7,930.00	\$1,800.00	\$10,000.00	\$6,000.00
01-40401-38-6140	MANHOLE, CATCH BASINS	\$6,190.83	\$14,022.06	\$887.64	\$10,000.00	\$5,000.00
01-40401-45-5191	TRAFFIC SIGNAL MAINTENANCE	\$78,498.21	\$123,900.44	\$164,574.44	\$50,000.00	\$100,000.00
01-40401-47-5191	TRAFFIC SIGNAL UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40401-67-5140	SIDEWALK REPAIR	\$11,133.18	\$32,839.67	\$7,935.00	\$50,000.00	\$250,000.00
01-40401-67-6140	SIDEWALK REPAIR	\$466.95	\$549.85	\$0.00	\$0.00	\$0.00
01-40401-70-6140	CHEMICALS	\$114.81	\$1,350.68	\$6,824.40	\$2,500.00	\$5,000.00
01-40401-71-6140	SEWER MAINTENANCE SUPPLIES	\$3,829.65	\$1,183.88	\$0.00	\$0.00	\$0.00
01-40401-72-6120	FLEET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40401-78-5290	MAINTENANCE SERVICE - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL STREET DEPARTMENT</b>		<b>\$1,528,893.04</b>	<b>\$1,400,506.68</b>	<b>\$3,791,762.93</b>	<b>\$3,427,150.00</b>	<b>\$2,357,950.00</b>

	<b>ENGINEERING</b>	<b>ACTUAL 22</b>	<b>ACTUAL 23</b>	<b>ACTUAL 24</b>	<b>BUDGET 24</b>	<b>BUDGET 2025</b>
01-40405-00-4510	HEALTH INSURANCE	\$3,652.38	\$2,970.35	\$3,066.54	\$3,200.00	\$3,500.00
01-40405-00-4610	SOCIAL SECURITY	\$127.81	\$0.00	\$0.00	\$0.00	\$0.00
01-40405-00-5320	ENGINEERING SERVICES	\$4,849.50	\$59,370.28	\$20,269.50	\$25,000.00	\$25,000.00
01-40405-14-4110	SUPT OF PUBLIC WORKS	\$22,064.46	\$23,208.35	\$24,690.40	\$26,000.00	\$30,000.00
01-40405-14-4510	HEALTH INSURANCE	\$42.31	\$90.88	\$75.59	\$100.00	\$100.00
01-40405-14-4530	UNEMPLOYMENT INSURANCE	\$145.35	\$112.80	\$115.52	\$200.00	\$200.00
01-40405-14-4710	UNIFORM ALLOWANCE	\$500.00	\$700.00	\$700.00	\$700.00	\$700.00
01-40405-14-4720	AUTOMOBILE ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

01-40405-14-5120	MAINTENANCE SERVICE/EQUIPMENT	\$743.88	\$1,603.20	\$1,405.97	\$1,000.00	\$1,500.00
01-40405-14-5130	MAINTENANCE SERVICE - VEHICLES	\$1,442.00	\$1,124.95	\$584.50	\$1,500.00	\$1,500.00
01-40405-14-5510	POSTAGE	\$11.39	\$17.34	\$48.44	\$100.00	\$100.00
01-40405-14-5520	TELEPHONE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40405-14-5530	PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40405-14-5610	DUES	\$128.01	\$66.66	\$128.01	\$150.00	\$150.00
01-40405-14-5629	TRAINING EXPENSES	\$0.00	\$347.19	\$0.00	\$0.00	\$1,000.00
01-40405-14-5630	TRAINING	\$0.00	\$220.00	\$516.15	\$750.00	\$750.00
01-40405-14-5660	CONVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40405-14-5670	SUBSCRIPTIONS/MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40405-14-6120	MAINTENANCE SUPPLIES - EQUIPM	\$0.00	\$214.93	\$549.00	\$0.00	\$1,500.00
01-40405-14-6130	MAINTENANCE SUPPLIES - VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40405-14-6510	OFFICE SUPPLIES	\$288.99	\$180.53	\$380.53	\$1,000.00	\$500.00
01-40405-14-6523	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40405-14-6550	FUEL	\$530.62	\$577.00	\$994.29	\$1,000.00	\$1,000.00
01-40405-14-6590	FIELD SUPPLIES	\$431.36	\$247.80	\$547.45	\$500.00	\$750.00
01-40405-14-8300	EQUIPMENT PURCHASE	\$0.00	\$5,220.00	\$299.99	\$100.00	\$2,000.00
01-40405-14-8400	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40405-69-4110	ASSISTANT	\$9,757.25	\$5,206.73	\$0.00	\$0.00	\$0.00
<b>TOTAL ENGINEERING</b>		<b>\$44,715.31</b>	<b>\$101,478.99</b>	<b>\$54,371.88</b>	<b>\$61,300.00</b>	<b>\$70,250.00</b>

<b>CITY HALL BUILDING</b>		<b>ACTUAL 22</b>	<b>ACTUAL 23</b>	<b>ACTUAL 24</b>	<b>BUDGET 24</b>	<b>BUDGET 2025</b>
01-40406-00-4530	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40406-00-5110	MAINTENANCE SERVICE BUILDING	\$25,065.30	\$28,648.34	\$32,194.78	\$35,000.00	\$35,000.00
01-40406-00-5120	MAINTENANCE SERVICE/EQUIPMENT	\$5,786.61	\$1,364.00	\$1,038.00	\$10,000.00	\$10,000.00
01-40406-00-5126	MAINTENANCE SERVICE/WEBSITE	\$838.80	\$838.80	\$0.00	\$25,000.00	\$250,000.00
01-40406-00-5128	MAINTENANCE SERVICE/BLDG COMPU	\$72,984.86	\$114,117.84	\$164,534.57	\$100,000.00	\$170,000.00
01-40406-00-5495	CONSULTING SERVICES/OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40406-00-5520	TELEPHONE EXPENSE	\$1,660.24	\$1,518.32	\$1,411.00	\$2,000.00	\$2,000.00
01-40406-00-5710	UTILITIES	\$21,886.92	\$24,446.22	\$25,133.34	\$22,000.00	\$28,000.00
01-40406-00-6110	MAINTENANCE SUPPLIES - BUILDIN	\$1,730.23	\$0.00	\$0.00	\$0.00	\$0.00
01-40406-00-6523	OPERATING EXPENSES	\$161.13	\$268.09	\$411.53	\$500.00	\$500.00
01-40406-00-6540	JANITORIAL SUPPLIES	\$3,859.54	\$2,338.39	\$1,878.61	\$3,500.00	\$3,000.00

01-40406-00-8900	CAPITAL IMPROVE/OTHER	\$0.00	\$31,508.79	\$801,849.95	\$1,100,000.00	\$1,035,000.00
	<b>TOTAL CITY HALL BUILDING</b>	<b>\$133,973.63</b>	<b>\$205,048.79</b>	<b>\$1,028,451.78</b>	<b>\$1,298,000.00</b>	<b>\$1,533,500.00</b>

	BUILDING INSPECTOR	ACTUAL 22	ACTUAL 23	ACTUAL 24	BUDGET 24	BUDGET 2025
01-40407-00-4510	HEALTH INSURANCE	\$694.26	\$255.15	\$312.18	\$0.00	\$0.00
01-40407-00-4610	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40407-00-5491	ELECTRICAL INSSPECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40407-03-4210	REGULAR SALARIES	\$24,030.41	\$23,851.63	\$25,584.58	\$24,000.00	\$28,000.00
01-40407-03-4220	COMPUTER CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40407-03-4510	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40407-03-4530	UNEMPLOYMENT INSURANCE	\$32.92	\$108.54	\$114.38	\$0.00	\$0.00
01-40407-03-4710	UNIFORM ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40407-03-5120	MAINTENANCE SERVICE/EQUIPMENT	\$743.88	\$766.50	\$781.00	\$750.00	\$1,000.00
01-40407-03-5130	MAINTENANCE SERVICE - VEHICLES	\$272.00	\$960.00	\$1,731.24	\$1,500.00	\$2,000.00
01-40407-03-5496	INSPECTIONS/OTHER	\$960.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
01-40407-03-5510	POSTAGE	\$1,320.24	\$488.24	\$440.24	\$1,000.00	\$1,000.00
01-40407-03-5520	TELEPHONE EXPENSE	\$0.00	\$908.32	\$990.13	\$0.00	\$0.00
01-40407-03-5530	PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40407-03-5540	PRINTING	\$98.85	\$0.00	\$0.00	\$500.00	\$500.00
01-40407-03-5610	DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40407-03-5629	TRAINING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40407-03-5630	TRAINING	\$285.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
01-40407-03-5660	CONVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40407-03-5670	SUBSCRIPTIONS/MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40407-03-6120	MAINTENANCE SUPPLIES - EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40407-03-6130	MAINTENANCE SUPPLIES - VEHICLE	\$2,072.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40407-03-6510	OFFICE SUPPLIES	\$4.98	\$238.56	\$2,175.20	\$2,000.00	\$500.00
01-40407-03-6523	OPERATING EXPENSES	\$0.00	\$48,089.60	\$20,000.00	\$24,000.00	\$24,000.00
01-40407-03-6550	FUEL	\$574.74	\$622.05	\$883.87	\$750.00	\$1,000.00
01-40407-03-6590	FIELD SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40407-03-8300	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
01-40407-03-9130	COMMUNITY RELATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

01-40407-69-4210	ASSISTANT	\$2,760.00	\$1,104.00	\$2,208.00	\$2,600.00	\$2,600.00
01-40407-73-5490	OTHER PROFESSIONAL SERVICES	\$3,075.00	\$9,655.00	\$9,652.75	\$1,000.00	\$2,500.00
	<b>TOTAL BUILDING INSPECTOR</b>	<b>\$36,924.28</b>	<b>\$87,047.59</b>	<b>\$64,873.57</b>	<b>\$61,100.00</b>	<b>\$65,100.00</b>

<b>SUPERINTENDENT PUBLIC WORKS</b>		<b>ACTUAL 22</b>	<b>ACTUAL 23</b>	<b>ACTUAL 24</b>	<b>BUDGET 24</b>	<b>BUDGET 2025</b>
01-40409-00-4210	REGULAR SALARIES	\$32,875.31	\$18,307.64	\$11,846.12	\$28,000.00	\$0.00
01-40409-00-4510	HEALTH INSURANCE	\$1,850.37	\$0.00	\$0.00	\$0.00	\$0.00
01-40409-00-4530	UNEMPLOYMENT INSURANCE	\$32.89	\$112.80	\$0.00	\$150.00	\$0.00
01-40409-00-4540	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40409-00-4610	SOCIAL SECURITY	\$375.06	\$0.00	\$0.00	\$0.00	\$0.00
01-40409-00-4710	UNIFORM ALLOWANCE	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40409-00-5120	MAINTENANCE SERVICE/EQUIPMENT	\$833.88	\$766.50	\$781.00	\$1,000.00	\$1,000.00
01-40409-00-5130	MAINTENANCE SERVICE - VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40409-00-5510	POSTAGE	\$118.26	\$271.52	\$409.51	\$300.00	\$500.00
01-40409-00-5520	TELEPHONE EXPENSE	\$1,438.54	\$2,662.89	\$1,793.11	\$2,500.00	\$2,500.00
01-40409-00-5610	DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40409-00-5629	TRAINING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40409-00-5630	TRAINING	\$0.00	\$0.00	\$0.00	\$1,000.00	\$2,500.00
01-40409-00-5660	CONVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40409-00-5670	SUBSCRIPTIONS/MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40409-00-6120	MAINTENANCE SUPPLIES - EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40409-00-6130	MAINTENANCE SUPPLIES - VEHICLE	\$49.00	\$1,121.87	\$0.00	\$500.00	\$1,000.00
01-40409-00-6510	OFFICE SUPPLIES	\$387.65	\$0.00	\$0.00	\$500.00	\$500.00
01-40409-00-6523	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40409-00-6550	FUEL	\$1,547.39	\$1,429.20	\$0.00	\$2,000.00	\$0.00
01-40409-00-8300	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL SUPER OF PUBLIC WORKS</b>	<b>\$40,008.35</b>	<b>\$24,672.42</b>	<b>\$14,829.74</b>	<b>\$35,950.00</b>	<b>\$8,000.00</b>

		<b>ACTUAL 22</b>	<b>ACTUAL 23</b>	<b>ACTUAL 24</b>	<b>BUDGET 24</b>	<b>BUDGET 2025</b>
01-40501-00-4210	REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40501-00-4230	OVERTIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40501-00-4510	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40502-00-4270	LIBRARY SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

01-40504-00-9131	COMMUNITY RELATIONS/GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40504-00-9133	PORT OF LASALLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40601-00-4212	INTERN SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40601-00-5494	NEEDS ASSESSMENT/BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40601-00-5531	PUBLISHING/OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40601-12-5530	PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40601-48-9130	COMMUNITY RELATIONS	\$130,000.00	\$54,191.77	\$28,503.30	\$230,000.00	\$157,000.00
01-40602-00-9130	COMMUNITY RELATIONS	\$0.00	\$7,700.00	\$0.00	\$0.00	\$0.00
01-40602-00-9131	COMMUNITY RELATIONS/GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40602-80-9131	ENERGY EFFICIENCY BLOCK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40602-81-9131	DISASTER RECOVERY/DIKE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40602-82-9131	KASKASKAI GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40602-85-9131	CDAP DEMOLITION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40602-86-9131	COMPREHENSIVE PLAN GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$780,000.00
01-40602-87-9131	ITEP/STREET SCAPE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
01-40602-88-9131	LS PEDESTRIAN BRIDGE & TRAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40603-00-4210	REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40603-00-4530	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40603-00-5493	CONSULTING SERVICES/GASB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40603-00-5510	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40603-00-5520	TELEPHONE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40603-00-5530	PUBLISHING	\$5,851.94	\$2,242.00	\$1,361.00	\$5,000.00	\$4,000.00
01-40603-00-9130	COMMUNITY RELATIONS	\$61,908.31	\$78,246.23	\$103,009.08	\$70,000.00	\$100,000.00
01-40603-00-9133	LASALLE ECONOMIC SUPPORT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40603-00-9135	LPAC EXPENSES	\$134.93	\$0.00	\$0.00	\$0.00	\$0.00
01-40603-00-9140	CITY WIDE CREDIT CARD	\$4,803.80	\$125.00	\$50.00	\$5,000.00	\$5,000.00
01-40603-00-9280	BECKS OIL-SALES TAX REIMB	\$50,430.15	\$67,043.90	\$56,031.67	\$100,000.00	\$100,000.00
01-40603-10-9130	FLOAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40603-11-9130	LA SALLE FEST & LPAC	\$589.95	-\$85.50	\$0.00	\$1,000.00	\$0.00
01-40603-13-5490	OTHER PROFESSIONAL SERVICES	\$3,854.54	\$1,819.75	\$0.00	\$0.00	\$0.00
01-40603-19-9130	VET'S MEMORIAL GROUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40648-00-9134	DOWNTOWN HISTORICAL SURVEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40701-46-8900	CAPITAL IMPROVE/OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

01-40702-00-8200	BUILDING	\$2,750.00	\$1,900.00	\$1,250.00	\$0.00	\$0.00
01-40702-00-8511	BROWNFIELD GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40702-00-8512	LAND PURCHASE	\$345,868.73	\$2,068.00	\$0.00	\$0.00	\$0.00
01-40702-00-8600	STREETS	\$12,310.00	\$9,130.26	\$0.00	\$0.00	\$0.00
01-40702-00-8900	CAPITAL IMPROVE/OTHER	\$0.00	\$4,152.00	\$0.00	\$0.00	\$0.00
01-40702-00-8911	ROTARY PARK LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40768-00-8500	UTILITY SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40768-00-8550	NEW SUBDIVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40774-00-8600	STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40775-00-8600	STREETS	\$55,370.96	\$332,310.71	\$59,037.43	\$45,000.00	\$10,000.00
01-40777-00-8604	ILLINOIS FIRST/ST. REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40777-00-8607	ILLINOIS FIRST SWIMMING POOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40778-00-8611	SWIMMING POOL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40779-00-8609	STREET/BUILDING RENOVATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40779-00-8610	BRIDGE LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40779-00-8614	DOWNTOWN STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40780-00-8613	IDOT LANDSCAPING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40801-00-7100	PRINCIPAL PAYMENT	\$320,000.00	\$335,000.00	\$0.00	\$0.00	\$0.00
01-40801-00-7200	INTEREST	\$26,367.50	\$13,567.50	\$0.00	\$0.00	\$0.00
01-40801-00-7300	FISCAL AGENT FEE	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
01-40908-00-9990	INTERFUND OPERATING TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-9904	TRANSFER TO PARK & RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>		<b>\$1,020,740.81</b>	<b>\$909,911.62</b>	<b>\$249,242.48</b>	<b>\$456,000.00</b>	<b>\$1,356,000.00</b>
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<b>TOTAL GENERAL FUND EXPENSES</b>		<b>\$9,081,566.77</b>	<b>\$9,529,352.11</b>	<b>\$12,159,123.23</b>	<b>\$12,445,070.00</b>	<b>\$13,190,109.00</b>
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<b>NET POSITION - GENERAL FUND</b>		<b>\$850,635.58</b>	<b>\$1,504,434.86</b>	<b>\$384,399.32</b>	<b>(\$382,057.00)</b>	<b>(\$1,163,909.00)</b>
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	<b>AUDIT FUND</b>	<b>ACTUAL 22</b>	<b>ACTUAL 23</b>	<b>ACTUAL 24</b>	<b>BUDGET 24</b>	<b>BUDGET 2025</b>
11-3110	PROPERTY TAX	-\$29,011.57	-\$31,041.17	-\$34,041.89	\$34,000.00	\$34,000.00
11-3990	INTERFUND OPERATING TRANSFER	-\$20,000.00	-\$20,000.00	-\$20,000.00	\$20,000.00	\$20,000.00
11-40100-00-5310	ACCOUNTING SERVICE	\$40,340.00	\$38,880.00	\$42,810.00	\$45,000.00	\$50,000.00

GARBAGE FUND		ACTUAL 22	ACTUAL 23	ACTUAL 24	BUDGET 24	BUDGET 2025
13-3110	PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13-3680	GARBAGE CHARGES	\$612,974.03	\$698,340.13	\$888,827.82	\$900,000.00	\$900,000.00
13-3750	DELINQUENT CHARGES	\$6,237.18	\$7,684.09	\$9,173.05	\$6,000.00	\$7,500.00
13-3759	SALE OF RECYCLE BINS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13-3760	SALE OF LAWN BAGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13-3761	SALE OF GARBAGE BAGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13-3762	CITY CLEAN UP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13-3763	VENDOR REPAYMENT/HAHN INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13-3764	VENDOR REPAYMENT/SOMMERS INTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13-3890	MISCELLANEOUS INCOME	\$1,815.60	\$2,526.05	\$56,583.75	\$2,000.00	\$2,000.00
13-3891	GARBAGE REPAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13-3990	INTERFUND OPERATING TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13-40000-00-9520	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13-40000-00-9997	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13-40400-04-9290	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13-40901-00-4510	GARBAGE - WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13-40901-00-5730	GARBAGE DISPOSAL CONTRACT	\$0.00	\$0.00	\$0.00	\$2,500.00	\$4,000.00
13-40901-00-5740	GARBAGE SERVICE CHARGES	\$634,967.12	\$607,812.39	\$903,376.44	\$900,000.00	\$935,000.00
13-40901-00-6520	OPERATING SUPPLIES	\$2,495.46	\$1,893.93	\$1,375.00	\$2,000.00	\$2,000.00
13-40901-21-5740	CITY CLEAN UP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13-40901-22-5740	LAWN WASTE	\$0.00	\$550.00	\$13,200.00	\$6,000.00	\$30,000.00
13-40901-23-5740	RECYCLING	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$10,000.00
		<b>-\$24,435.77</b>	<b>\$98,293.95</b>	<b>\$28,633.18</b>	<b>-\$2,500.00</b>	<b>-\$71,500.00</b>

MOTOR FUEL TAX FUND		ACTUAL 22	ACTUAL 23	ACTUAL 24	BUDGET 24	BUDGET 2025
15-3441	GRANT INCOME	\$211,090.30	\$105,545.15	\$0.00	\$0.00	\$0.00
15-3480	STATE/STREET MAINTENANCE	\$382,470.84	\$389,691.93	\$420,420.61	\$375,000.00	\$400,000.00
15-3810	INTEREST INCOME	-\$237.13	\$273.15	\$1,160.64	\$150.00	\$500.00
15-3811	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15-3839	INTEREST/2002 PROJECT/MFT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

15-3840	INTEREST INCOME NOW ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15-3890	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15-3910	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15-3990	INTERFUND OPERATING TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15-40000-00-9906	TRANSFER TO WATER & SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15-40000-00-9990	INTERFUND OPERATING TRANSFER	\$117,445.00	\$114,805.00	\$0.00	\$0.00	\$0.00
15-40000-00-9991	TRANSFER TO OTHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15-40000-00-9992	REBUILD ILLINOIS GRANT EXPENSE	\$36,883.25	\$451,092.97	\$102,972.93	\$145,300.00	\$0.00
15-40401-00-5141	SIGNAL PROJECT CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15-40404-00-9530	TRANSFER FOR BOND PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15-40701-00-8600	STREETS	\$89,091.13	\$289,109.87	\$183,672.18	\$310,000.00	\$455,100.00
		<b>\$388,010.01</b>	<b>-\$325,442.74</b>	<b>\$173,223.41</b>	<b>-\$40,150.00</b>	<b>-\$9,600.00</b>

	IMRF	ACTUAL 22	ACTUAL 23	ACTUAL 24	BUDGET 24	BUDGET 2025
16-3110	PROPERTY TAX	\$43,021.15	\$46,068.20	\$40,050.22	\$40,000.00	\$40,000.00
16-3420	REPLACEMENT TAX REVENUE	\$234,260.55	\$167,271.23	\$78,284.48	\$80,000.00	\$60,000.00
16-3990	INTERFUND OPERATING TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16-40100-00-4620	RETIREMENT CONTRIBUTIONS	\$137,286.07	\$111,336.67	\$110,496.68	\$120,000.00	\$130,000.00
		<b>\$139,995.63</b>	<b>\$102,002.76</b>	<b>\$7,838.02</b>	<b>\$0.00</b>	<b>-\$30,000.00</b>

	PARK & RECREATION	ACTUAL 22	ACTUAL 23	ACTUAL 24	BUDGET 24	BUDGET 2025
17-3110	PROPERTY TAX	\$85,032.67	\$90,125.45	\$103,112.87	\$103,000.00	\$110,000.00
17-3670	ACTIVITY FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17-3710	SWIMMING POOL	\$39,947.60	\$34,565.75	\$37,101.35	\$35,000.00	\$35,000.00
17-3711	POOL PARTY RENT	\$3,950.00	\$3,696.00	\$3,775.00	\$3,500.00	\$3,500.00
17-3712	SWIMMING POOL PASSBOOKS	\$1,400.00	\$2,450.00	\$2,100.00	\$2,000.00	\$2,000.00
17-3720	PROGRAM FEES	\$627.01	\$279.00	\$1,510.00	\$500.00	\$1,000.00
17-3721	SWIM LESSONS	\$292.00	\$763.00	\$290.00	\$500.00	\$500.00
17-3752	CONCESSIONS	\$30,670.28	\$29,429.12	\$31,365.05	\$28,000.00	\$30,000.00
17-3780	SHELTER RENT	\$2,225.00	\$3,000.00	\$2,930.00	\$2,200.00	\$3,000.00
17-3790	OTHER SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17-3810	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17-3830	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

17-3890	MISCELLANEOUS INCOME	\$12,778.74	\$26,438.48	\$3,778.33	\$5,000.00	\$3,000.00
17-3990	INTERFUND OPERATING TRANSFER	\$114,614.96	\$122,267.87	\$127,984.88	\$120,000.00	\$125,000.00
17-3992	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17-40000-00-9995	TRANSFER TO SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17-40501-00-4210	REGULAR SALARIES	\$55,184.15	\$60,488.00	\$62,484.80	\$63,000.00	\$68,000.00
17-40501-00-4530	UNEMPLOYMENT INSURANCE	\$531.35	\$609.76	\$756.88	\$1,000.00	\$1,000.00
17-40501-00-4540	WORK COMP - PARK & REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17-40501-00-4610	SOCIAL SECURITY CONTRIBUTIONS	\$8,192.00	\$9,787.98	\$10,313.53	\$9,500.00	\$14,000.00
17-40501-00-4621	EMPLOYMENT TAXEX/PARK & REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17-40501-00-4622	FICA EXPENSE/PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17-40501-00-5492	PARK & REC PROGRAMS	\$3,878.92	\$4,323.30	\$4,493.88	\$5,000.00	\$5,000.00
17-40501-00-5510	POSTAGE	\$118.41	\$145.40	\$92.19	\$250.00	\$250.00
17-40501-00-5520	TELEPHONE EXPENSE	\$201.66	\$0.00	\$0.00	\$0.00	\$0.00
17-40501-00-5540	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17-40501-00-5710	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17-40501-00-5910	LIABILITY INSURANCE - PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17-40501-00-5930	RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17-40501-00-6120	MAINTENANCE SUPPLIES - EQUIPME	\$0.00	\$0.00	\$181.24	\$0.00	\$0.00
17-40501-00-6141	MAINTENANCE SUPPLIES-POOL	\$16,239.48	\$185,665.91	\$152,844.75	\$125,000.00	\$49,000.00
17-40501-00-6142	MAINTENANCE SUPPLIES-PARKS	\$47,781.74	\$53,541.99	\$32,236.88	\$50,000.00	\$65,000.00
17-40501-00-6510	OFFICE SUPPLIES	\$240.34	\$0.00	\$0.00	\$250.00	\$250.00
17-40501-00-6580	CONCESSIONS	\$11,275.80	\$11,677.66	\$13,320.95	\$13,000.00	\$15,000.00
17-40501-00-6800	SUPPLIES FOR LEAGUES	\$9,117.77	\$9,795.36	\$7,342.15	\$7,500.00	\$8,000.00
17-40501-00-7300	BANK CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17-40501-00-8300	EQUIPMENT PURCHASE	\$0.00	\$28,297.00	\$0.00	\$0.00	\$0.00
17-40501-00-8400	VEHICLE PURCHASE	\$0.00	\$0.00	\$16,459.26	\$0.00	\$0.00
17-40501-00-8907	CAPITAL IMPROVE/PARK & REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17-40501-00-9290	MISCELLANEOUS EXPENSE	\$2,174.33	\$1,067.96	\$2,816.37	\$1,500.00	\$3,000.00
17-40503-00-4210	REGULAR SALARIES	\$77,828.67	\$88,248.25	\$95,866.67	\$90,000.00	\$115,000.00
17-40503-00-4230	OVERTIME SALARIES	\$871.12	\$760.21	\$2,636.20	\$1,500.00	\$3,000.00
		<b>\$57,902.52</b>	<b>-\$141,394.11</b>	<b>-\$87,898.27</b>	<b>-\$67,800.00</b>	<b>-\$33,500.00</b>

CROSSING GUARD		ACTUAL 22	ACTUAL 23	ACTUAL 24	BUDGET 24	BUDGET 2025
18-3110	PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18-3420	REPLACEMENT TAX REVENUE	\$53,111.32	\$48,146.78	\$34,811.13	\$46,050.00	\$37,500.00
18-3990	INTERFUND OPERATING TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18-40205-00-4210	REGULAR SALARIES	\$22,748.12	\$20,179.00	\$24,905.00	\$30,000.00	\$30,000.00
18-40205-00-4510	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18-40205-00-4530	UNEMPLOYMENT INSURANCE	\$165.40	\$153.00	\$206.06	\$250.00	\$250.00
18-40205-00-4610	SOCIAL SECURITY	\$323.97	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$29,873.83</b>	<b>\$27,814.78</b>	<b>\$9,700.07</b>	<b>\$15,800.00</b>	<b>\$7,250.00</b>

SOCIAL SECURITY FUND		ACTUAL 22	ACTUAL 23	ACTUAL 24	BUDGET 24	BUDGET 2025
19-3110	PROPERTY TAX	\$85,032.67	\$90,125.45	\$85,100.78	\$85,000.00	\$85,000.00
19-3420	REPLACEMENT TAX REVENUE	\$82,174.56	\$72,376.98	\$45,356.52	\$60,000.00	\$45,000.00
19-3990	INTERFUND OPERATING TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19-40100-00-4610	SOCIAL SECURITY CONTRIBUTIONS	\$128,458.73	\$133,486.50	\$143,242.36	\$145,000.00	\$175,000.00
		<b>\$38,748.50</b>	<b>\$29,015.93</b>	<b>-\$12,785.06</b>	<b>\$0.00</b>	<b>-\$45,000.00</b>

BUILDINGS & GROUNDS		ACTUAL 22	ACTUAL 23	ACTUAL 24	BUDGET 24	BUDGET 2025
20-3110	PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-3420	REPLACEMENT TAX REVENUE	\$264,691.70	\$225,170.20	\$162,820.09	\$215,387.00	\$150,000.00
20-3441	GRANT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-3810	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-3990	INTERFUND OPERATING TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-40501-00-4210	REGULAR SALARIES	\$37,304.58	\$34,668.00	\$28,489.25	\$45,000.00	\$45,000.00
20-40501-00-4230	BUILDING & GROUNDS OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-40501-00-4510	HEALTH INSURANCE	\$7,116.69	\$7,321.75	\$7,538.65	\$8,000.00	\$8,800.00
20-40501-00-4530	UNEMPLOYMENT INSURANCE	\$184.94	\$253.36	\$303.26	\$250.00	\$300.00
20-40501-00-4610	SOCIAL SECURITY	\$60.94	\$0.00	\$0.00	\$0.00	\$0.00
20-40501-00-5130	MAINTENANCE SERVICE - VEHICLES	\$6,052.03	\$5,658.97	\$4,635.94	\$6,000.00	\$6,000.00
20-40501-00-5290	MAINTENANCE SERVICE - OTHER	\$31.21	\$0.00	\$14,239.85	\$3,000.00	\$10,000.00
20-40501-00-5710	UTILITIES	\$29,602.89	\$37,797.94	\$34,957.36	\$35,000.00	\$40,000.00
20-40501-00-5740	SANITATION SERVICES	\$395.00	\$305.00	\$0.00	\$1,000.00	\$1,000.00

20-40501-00-6120	MAINTENANCE SUPPLIES - EQUIPME	\$727.58	\$234.79	\$3,448.83	\$1,000.00	\$3,500.00
20-40501-00-6130	MAINTENANCE SUPPLIES - VEHICLE	\$126.89	\$0.00	\$1,144.44	\$0.00	\$0.00
20-40501-00-6190	MAINTENANCE SUPPLIES - SWIM PO	\$30,769.40	\$25,372.99	\$19,443.36	\$35,000.00	\$30,000.00
20-40501-00-6520	OPERATING SUPPLIES	\$8,630.16	\$1,798.45	\$11,097.00	\$5,000.00	\$10,000.00
20-40501-00-8300	EQUIPMENT PURCHASE	\$0.00	\$66,250.00	\$0.00	\$0.00	\$0.00
20-40501-00-8301	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-40501-00-8900	CAPITAL IMPROVE/OTHER	\$0.00	\$1,200.00	\$0.00	\$5,000.00	\$0.00
20-40501-20-4210	BUILDING AND GROUNDS	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
20-40501-20-4230	OVERTIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-40602-89-9131	COMMUNITY RELATIONS/GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$143,689.39</b>	<b>\$44,308.95</b>	<b>\$37,522.15</b>	<b>\$71,137.00</b>	<b>-\$9,600.00</b>

	LIBRARY FUND	ACTUAL 22	ACTUAL 23	ACTUAL 24	BUDGET 24	BUDGET 2025
21-3110	PROPERTY TAX	\$226,067.95	\$240,322.08	\$260,280.56	\$260,000.00	\$278,000.00
21-3440	REPLACEMENT TAX	\$89,585.26	\$103,628.12	\$79,497.63	\$112,333.00	\$84,250.00
21-3441	GRANT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21-3442	GRANT INCOME/LIBRARY	\$78,116.49	\$48,762.30	\$41,093.95	\$50,000.00	\$40,000.00
21-3443	E RATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21-3446	DONATIONS	\$493,742.50	\$940,440.60	\$728,860.00	\$175,000.00	\$250,000.00
21-3465	INCREASE IN MARKET VALUE	\$0.00	\$0.00	\$25,973.47	\$0.00	\$0.00
21-3466	DECREASE IN MARKET VALUE	\$0.00	\$0.00	-\$1,693.74	\$0.00	\$0.00
21-3790	OTHER SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21-3808	INTEREST INCOME	\$3,180.41	\$7,602.30	\$87,877.68	\$7,000.00	\$100,000.00
21-3810	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21-3820	DIVIDEND INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21-3830	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21-3890	MISCELLANEOUS INCOME	\$8,978.42	\$4,104.39	\$3,599.40	\$3,000.00	\$2,500.00
21-3910	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21-3990	INTERFUND OPERATING TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$899,671.03</b>	<b>\$1,344,859.79</b>	<b>\$1,225,488.95</b>	<b>\$607,333.00</b>	<b>\$714,750.00</b>
21-40000-00-8900	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21-40000-00-9520	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

21-40000-00-9900	TRANSF TO 2001 LIBRARY BOND FU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21-40502-00-4210	REGULAR SALARIES	\$186,841.56	\$208,921.43	\$215,513.75	\$235,000.00	\$250,000.00
21-40502-00-4510	HEALTH INSURANCE	\$46,050.80	\$46,990.80	\$47,797.15	\$50,000.00	\$56,000.00
21-40502-00-4530	UNEMPLOYMENT INSURANCE	\$713.15	\$722.37	\$921.77	\$1,200.00	\$1,500.00
21-40502-00-4540	WORK COMP - LIBRARY	\$404.91	\$0.00	\$0.00	\$500.00	\$0.00
21-40502-00-4610	SOCIAL SECURITY CONTRIBUTIONS	\$14,097.28	\$16,515.08	\$16,406.53	\$18,000.00	\$20,000.00
21-40502-00-4620	RETIREMENT CONTRIBUTIONS	\$18,358.08	\$17,844.93	\$15,768.85	\$20,000.00	\$25,000.00
21-40502-00-5110	MAINTENANCE SERVICE BUILDING	\$31,761.10	\$12,730.35	\$27,068.84	\$30,000.00	\$30,000.00
21-40502-00-5120	MAINTENANCE SERVICE/EQUIPMENT	\$949.00	\$1,300.00	\$3,550.93	\$1,500.00	\$2,000.00
21-40502-00-5128	COMPUTER EXPENSES	\$45,863.46	\$38,443.40	\$47,151.14	\$50,000.00	\$50,000.00
21-40502-00-5130	UTILITIES - LIBRARY	\$5,591.49	\$7,671.60	\$9,912.38	\$10,000.00	\$12,000.00
21-40502-00-5300	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21-40502-00-5490	OTHER PROFESSIONAL SERVICES	\$499.00	\$0.00	\$0.00	\$0.00	\$0.00
21-40502-00-5510	POSTAGE	\$0.00	\$7.39	\$955.69	\$400.00	\$500.00
21-40502-00-5520	TELEPHONE EXPENSE	\$1,292.50	\$1,245.60	\$1,209.76	\$1,500.00	\$2,500.00
21-40502-00-5530	PUBLISHING	\$205.00	\$0.00	\$0.00	\$0.00	\$0.00
21-40502-00-5580	ACQUISITIONS	\$33,417.24	\$35,530.08	\$40,003.36	\$40,000.00	\$55,000.00
21-40502-00-5585	PROGRAMS & PERFORMANCES	\$706.40	\$6,376.64	\$16,943.01	\$15,000.00	\$25,000.00
21-40502-00-5590	PUBLIC RELATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21-40502-00-5620	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21-40502-00-5630	TRAINING	\$0.00	\$60.00	\$4,574.16	\$5,000.00	\$5,000.00
21-40502-00-5710	UTILITIES	\$1,618.90	\$1,102.26	\$0.00	\$0.00	\$0.00
21-40502-00-5800	PROGRAMMING	\$8,875.35	\$4,157.87	\$0.00	\$0.00	\$0.00
21-40502-00-5910	LIABILITY INS - LIBRARY	\$11,200.86	\$0.00	\$11,980.98	\$12,000.00	\$15,000.00
21-40502-00-6110	MAINTENANCE SUPPLIES - BUILDIN	\$0.00	\$2,013.33	\$0.00	\$0.00	\$0.00
21-40502-00-6510	OFFICE SUPPLIES	\$4,584.42	\$4,304.40	\$5,747.98	\$4,000.00	\$7,000.00
21-40502-00-6520	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21-40502-00-6523	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21-40502-00-6690	RECONCILIATION DISCREPANCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21-40502-00-7300	BANK CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21-40502-00-8300	EQUIPMENT PURCHASE	\$0.00	\$1,800.30	\$5,289.17	\$5,000.00	\$5,000.00
21-40502-00-8612	LIBRARY CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21-40502-00-8615	LIBRARY/GROUNDS MAINT/LANDSCAP	\$0.00	\$14,179.81	\$0.00	\$0.00	\$0.00
21-40502-00-8900	CAPITAL IMPROVE/OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

21-40502-00-9290	MISCELLANEOUS EXPENSE	\$1,756.98	\$2,247.63	\$5,151.51	\$3,000.00	\$8,500.00
21-40502-00-9300	GRANT EXPENSES	\$51,486.55	\$39,231.36	\$46,799.94	\$75,000.00	
21-40502-00-9301	DONATION EXPENSE - CARUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$466,274.03</b>	<b>\$463,396.63</b>	<b>\$522,746.90</b>	<b>\$577,100.00</b>	<b>\$570,000.00</b>
		<b>\$433,397.00</b>	<b>\$881,463.16</b>	<b>\$702,742.05</b>	<b>\$30,233.00</b>	<b>\$144,750.00</b>

	AMBULANCE FUND	ACTUAL 22	ACTUAL 23	ACTUAL 24	BUDGET 24	BUDGET 2025
23-3492	AMBULANCE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23-3810	INTEREST INCOME	\$68.62	\$95.85	\$108.23	\$0.00	\$0.00
23-3864	AMBULANCE SERVICE INCOME	\$873,441.90	\$981,321.89	\$987,498.71	\$0.00	\$0.00
23-3866	AMBULANCE OVERPAYMENT REFUNDED	-\$85.00	-\$2,408.00	-\$1,160.00	\$900,000.00	\$950,000.00
23-3890	MISCL INCOME	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
23-3912	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23-40000-00-4210	WAGES	\$1,998.00	\$43,766.89	\$90,594.11	\$100,000.00	\$135,000.00
23-40000-00-4710	UNIFORM ALLOWANCE					
23-40000-00-5320	ARCHITECT EXPENSES	\$0.00	\$0.00	\$0.00		\$5,000.00
23-40000-00-6510	OFFICE SUPPLIES	\$0.00	\$332.71	\$421.97	\$0.00	\$0.00
23-40204-00-5000	CONTRACTUAL SERVICES	\$33,020.92	\$39,198.20	\$34,541.97	\$500.00	\$500.00
23-40204-00-5120	MAINTENANCE EQUIPMENT	\$3,633.37	\$0.00	\$0.00	\$45,000.00	\$45,000.00
23-40204-00-5130	MAINTENANCE SERVICE AMBULANCE	\$16,205.49	\$24,652.30	\$39,982.93	\$0.00	\$0.00
23-40204-00-5340	MEDICAL SERVICE AMBULANCE	\$485,657.26	\$629,597.95	\$640,490.76	\$25,000.00	\$35,000.00
23-40204-00-5490	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$650,000.00	\$665,000.00
23-40204-00-6125	MEDICAL SUPPLIES/AMBULANCE	\$19,439.54	\$26,708.52	\$28,738.31	\$0.00	\$0.00
23-40204-00-6523	OPERATING EXPENSES	\$140,509.16	\$186,156.22	\$133,805.11	\$30,000.00	\$30,000.00
23-40204-00-7200	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$150,000.00	\$175,000.00
23-40204-00-8300	EQUIPMENT PURCHASE	\$25,734.36	\$22,050.85	\$56,131.68	\$0.00	\$0.00
23-40204-00-8400	VEHICLE PURCHASE	\$0.00	\$27,685.00	\$7,361.66	\$55,000.00	\$30,000.00
23-40204-00-8603	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
23-40204-00-9131	COMMUNITY RELATIONS/GRANTS	\$0.00	\$344.78	\$537.08	\$0.00	\$0.00
		<b>\$147,227.42</b>	<b>-\$21,483.68</b>	<b>-\$45,658.64</b>	<b>-\$164,500.00</b>	<b>-\$171,500.00</b>

LPAC FUND	ACTUAL 22	ACTUAL 23	ACTUAL 24	BUDGET 24	BUDGET 2025

30-3001	LPAC DONATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
30-3002	50/50 SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
30-3101	5K REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
30-3102	CRAFT SHOW REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
30-3103	CARNIVAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
30-3104	SPONSORSHIP REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
30-3105	FOOD VENDOR FEE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
30-3106	BAR SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
30-3201	DONATIONS FROM GATE	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
30-3202	MAINTENANCE DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
30-3203	LIGHT DISPLAY PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
30-3204	ORNAMENT SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
30-40000-01-5000	MIRACLE ON 1ST	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
30-40000-02-5000	ST PATRICKS DAY PARADE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
30-40000-03-5000	HOMETOWN HALLOWEEN	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
30-40000-04-5000	EASTER	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
30-40000-05-5100	5K EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
30-40000-05-5200	BAR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
30-40000-05-5300	ENTERTAINMENT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00
30-40000-05-5400	ADVERTISING/PROMOTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
30-40000-05-5500	OPERATING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
30-40000-06-5100	LIGHT DISPLAY EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
30-40000-06-5200	SCHOOL PROFIT SHARING	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
30-40000-06-5300	CANDY CANES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
30-40000-06-5400	ADVERTISING/PROMOTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
30-40000-06-5500	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
30-40000-06-5600	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
30-40000-06-5700	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
30-40000-06-5800	MAINTENANCE EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
30-40000-06-5900	BUILDING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$12,850.00</b>

ROTARY PARK		ACTUAL 22	ACTUAL 23	ACTUAL 24	BUDGET 24	BUDGET 2025
36-3459	PARC GRANT	\$180,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
36-3463	IDNR GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36-3464	OSLAD GRANT	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00
36-3495	ROTARY PK FOUNDATION CONTRIBUT	\$0.00	\$0.00	\$5,000.00	\$0.00	\$350,000.00
36-3810	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36-3890	MISCL INCOME	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00
36-3908	TRANSFER FROM TIF 1	\$530,051.94	\$105,867.20	\$31,610.30	\$45,000.00	\$350,000.00
36-3910	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36-3912	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36-9991	TRANSFER FROM TIF 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36-40000-00-9990	INTERFUND OPERATING TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36-40602-00-5301	GRANT WRITING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36-40702-00-5318	ENGINEERING/OSLAD GRANT/PHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36-40702-00-5320	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36-40702-00-5323	ENGINEERING/OSLAD GRANT/PHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36-40702-00-8911	ROTARY PARK LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36-40702-00-8917	PATHWAY PROJECT/IDNR GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36-40702-00-8918	ROTARY PK DEVLOP/OSLAD GRANT 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36-40702-00-8920	INFRASTRUCTURE/PARC GRANT	\$251,368.10	\$61,550.90	\$0.00	\$0.00	\$0.00
36-40702-00-8923	ROTARY PK/DEVLOP/OSLAD GRANT 1	\$649,919.76	\$56,702.76	\$27,236.82	\$30,000.00	\$700,000.00
36-40801-00-7100	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36-40801-00-7102	DEBT SERVICE/LOAN PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36-40801-00-7200	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$8,764.08</b>	<b>\$207,613.54</b>	<b>\$11,623.48</b>	<b>\$15,000.00</b>	<b>\$0.00</b>

2010 GO RECOVERY BOND		ACTUAL 22	ACTUAL 23	ACTUAL 24	BUDGET 24	BUDGET 2025
43-3810	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-3992	TRANSFER FROM GENERAL FUND	\$60,252.50	\$57,995.00	\$60,737.50	\$60,738.00	\$58,158.00
43-40000-00-7100	PRINCIPAL PAYMENT	\$35,000.00	\$35,000.00	\$40,000.00	\$40,000.00	\$40,000.00
43-40000-00-7200	INTEREST	\$24,452.50	\$22,195.00	\$19,937.50	\$19,938.00	\$17,358.00
43-40000-00-7300	FISCAL AGENT FEE	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00

43-40801-00-7100	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-40801-00-7200	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-40801-00-7300	FISCAL AGENT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	WATER FUND	ACTUAL 22	ACTUAL 23	ACTUAL 24	BUDGET 24	BUDGET 2025
51-3130	UTILITY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-3610	WATER SALES - RESIDENTIAL	\$1,799,905.18	\$1,786,296.21	\$1,801,154.09	\$0.00	\$1,800,000.00
51-3612	WATER SALES - COMMERCIAL	\$249,857.63	\$250,028.56	\$248,430.70	\$0.00	\$250,000.00
51-3613	WATER SALES - INDUSTRIAL	\$1,133,158.65	\$1,023,309.50	\$975,265.46	\$0.00	\$975,000.00
51-3650	TAPS	\$474.34	\$948.68	\$40.00	\$0.00	\$100.00
51-3660	WATER IMPROVEMENTS-CARUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-3740	SERVICE CHARGE LABOR DELINQ. A	\$12,205.00	\$18,680.00	\$17,725.00	\$12,000.00	\$15,000.00
51-3750	DELINQUENT CHARGES	\$21,809.39	\$24,538.20	\$20,884.31	\$20,000.00	\$20,000.00
51-3810	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-3811	INTEREST - ILL. PUBL. TREAS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-3812	INTEREST ON INVEST. 90 WAT.BON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-3815	INTEREST WATER CAPITOL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-3819	INTEREST CARUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-3840	INTEREST INCOME NOW ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-3841	INTEREST ON NOW/WATERWORKS CON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-3842	GRANT-EPA	\$500,425.67	\$1,222,121.60	\$2,157,214.26	\$2,240,000.00	\$540,000.00
51-3850	INTEREST ON METER DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-3890	MISCELLANEOUS INCOME	\$15,581.27	\$6,890.52	\$23,259.79	\$5,000.00	\$5,000.00
51-3909	TRANSFER FROM TIF 11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-3910	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-3911	BOND PROCEEDS/PUMP STA.WORK CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-3912	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-3921	TRANSFER FROM TIF 111	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-3988	TRANSFER FROM MFT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-3989	TRANSFER FROM REPLACEMENT TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-3990	INTERFUND OPERATING TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-3991	TRANSFER FROM UTILITY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-3999	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

51-40000-00-9909	TRANSFER TO SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-40000-00-9990	INTERFUND OPERATING TRANSFER	\$138,347.20	\$0.00	\$845,798.36	\$800,000.00	\$0.00
51-40000-00-9997	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-40401-00-6143	BLACKTOP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-40402-00-4510	HEALTH INSURANCE	\$120,427.84	\$108,069.94	\$114,764.00	\$136,000.00	\$0.00
51-40402-00-4530	UNEMPLOYMENT INSURANCE	\$691.32	\$908.08	\$1,422.75	\$0.00	\$141,230.00
51-40402-00-4540	WORKER'S COMPENSATION	\$15,547.95	\$16,804.06	\$14,192.64	\$0.00	\$0.00
51-40402-00-4610	SOCIAL SECURITY CONTRIBUTIONS	\$38,105.38	\$34,054.87	\$38,287.27	\$0.00	\$0.00
51-40402-00-4620	RETIREMENT CONTRIBUTIONS	\$69,423.77	\$54,944.66	\$48,540.80	\$40,000.00	\$45,000.00
51-40402-00-4621	IMRF CONTRIBUTION - GASB 68	\$0.00	\$0.00	\$0.00	\$48,000.00	\$51,000.00
51-40402-00-4710	UNIFORM ALLOWANCE	\$3,000.00	\$4,900.00	\$5,615.34	\$0.00	\$0.00
51-40402-00-5110	MAINTENANCE SERVICE BUILDING	\$12,762.33	\$17,850.00	\$0.00	\$4,900.00	\$7,000.00
51-40402-00-5120	MAINTENANCE SERVICE/EQUIPMENT	\$25,678.94	\$39,360.66	\$35,796.71	\$25,000.00	\$10,000.00
51-40402-00-5130	MAINTENANCE SERVICE - VEHICLES	\$1,232.00	\$7,199.43	\$16,373.61	\$40,000.00	\$40,000.00
51-40402-00-5200	MAINTENANCE SERVICE RADIO	\$0.00	\$0.00	\$0.00	\$10,000.00	\$15,000.00
51-40402-00-5310	ACCOUNTING SERVICE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
51-40402-00-5320	ENGINEERING SERVICES	\$62,169.67	\$122,478.64	\$81,519.94	\$115,000.00	\$100,000.00
51-40402-00-5490	OTHER PROFESSIONAL SERVICES	\$11,889.48	\$13,010.00	\$16,935.00	\$15,000.00	\$18,000.00
51-40402-00-5510	POSTAGE	\$33,608.84	\$43,037.15	\$43,554.81	\$45,000.00	\$50,000.00
51-40402-00-5520	TELEPHONE EXPENSE	\$3,422.67	\$3,187.28	\$8,687.96	\$5,000.00	\$10,000.00
51-40402-00-5522	REMOTE READ UTILITY ACCOUNT	\$0.00	\$0.00	\$544.29	\$0.00	\$0.00
51-40402-00-5530	PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-40402-00-5620	TRAVEL EXPENSE	\$306.00	\$0.00	\$0.00	\$0.00	\$0.00
51-40402-00-5629	TRAINING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-40402-00-5630	TRAINING	\$73.11	\$2,280.00	\$2,085.00	\$0.00	\$0.00
51-40402-00-5670	SUBSCRIPTIONS/MEMBERSHIP	\$123.25	\$0.00	\$0.00	\$250.00	\$5,000.00
51-40402-00-5710	UTILITIES	\$5,334.83	\$4,475.15	\$4,925.11	\$6,000.00	\$250.00
51-40402-00-5910	LIABILITY INSURANCE	\$37,053.72	\$32,857.11	\$36,600.30	\$40,000.00	\$6,000.00
51-40402-00-5930	RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
51-40402-00-6110	MAINTENANCE SUPPLIES - BUILDIN	\$5,658.58	\$7,937.11	\$27.35	\$8,000.00	\$0.00
51-40402-00-6120	MAINTENANCE SUPPLIES - EQUIPME	\$17,036.45	\$34,487.59	\$13,594.47	\$20,000.00	\$8,000.00
51-40402-00-6130	MAINTENANCE SUPPLIES - VEHICLE	\$8,417.93	\$4,762.79	\$591.17	\$10,000.00	\$20,000.00
51-40402-00-6143	BLACKTOP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

51-40402-00-6200	MAINTENANCE SUPPLIES - RADIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-40402-00-6510	OFFICE SUPPLIES	\$2,409.75	\$2,710.30	\$1,468.80	\$2,500.00	\$2,500.00
51-40402-00-6511	MERCHANT SERVICE FEE	\$29,374.60	\$30,820.35	\$32,876.79	\$32,000.00	\$35,000.00
51-40402-00-6520	OPERATING SUPPLIES	\$6,731.75	\$55,843.80	\$10,748.47	\$10,000.00	\$10,000.00
51-40402-00-6523	OPERATING EXPENSES	\$11,547.29	\$15,328.99	\$11,618.90	\$20,000.00	\$20,000.00
51-40402-00-6530	SMALL TOOLS	\$8,226.06	\$15,778.05	\$9,773.51	\$20,000.00	\$15,000.00
51-40402-00-6550	FUEL	\$16,648.56	\$21,807.56	\$23,856.08	\$20,000.00	\$25,000.00
51-40402-00-7100	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$31,617.52	\$0.00	\$0.00
51-40402-00-7200	INTEREST	\$0.00	\$0.00	\$5,248.55	\$0.00	\$0.00
51-40402-00-7203	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-40402-00-7300	FISCAL AGENT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-40402-00-8300	EQUIPMENT PURCHASE	\$18,727.73	\$62,814.88	\$2,577.80	\$5,000.00	\$120,000.00
51-40402-00-8400	VEHICLE PURCHASE	\$0.00	\$0.00	\$52,822.26	\$50,000.00	\$0.00
51-40402-00-8510	CAPITAL OUTLAY/REMOTE READ PRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-40402-00-8903	CAP IMPROVE/NEW WATER EXTENSIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-40402-00-9003	TRANSFER TO TIF 111	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-40402-00-9160	UTILITY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-40402-00-9290	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-40402-00-9510	DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-40402-00-9990	INTERFUND OPERATING TRANSFER	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
51-40402-08-4210	REGULAR SALARIES CLERICAL	\$32,011.02	\$36,909.61	\$40,943.33	\$45,000.00	\$45,000.00
51-40402-08-4230	OVERTIME SALARIES CLERICAL	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
51-40402-08-4510	HEALTH INSURANCE CLERICAL	\$0.00	\$45.44	\$0.00	\$50.00	\$0.00
51-40402-08-4710	UNIFORM ALLOWANCE CLERICAL	\$0.00	\$1,001.10	\$1,400.00	\$1,400.00	\$1,400.00
51-40402-14-4210	REGULAR SALARIES - ENGINEER	\$44,128.98	\$46,416.74	\$49,380.82	\$51,000.00	\$52,000.00
51-40402-24-4210	REGULAR SALARIES - SUPER	\$31,389.15	\$0.00	\$0.00	\$0.00	\$0.00
51-40402-25-4210	REGULAR SALARIES FOREMAN	\$77,972.58	\$81,226.34	\$0.00	\$0.00	\$0.00
51-40402-25-4230	OVERTIME SALARAIES FOREMAN	\$7,888.43	\$6,706.69	\$0.00	\$0.00	\$0.00
51-40402-27-4210	REGULAR SALARIES LABORER	\$291,467.85	\$320,486.98	\$454,693.22	\$520,000.00	\$632,000.00
51-40402-27-4230	OVERTIME SALARIES LABORER	\$15,399.88	\$19,878.26	\$21,801.94	\$0.00	\$0.00
51-40402-27-4510	HEALTH INSURANCE LABORER	\$271.05	\$539.60	\$565.66	\$500.00	\$0.00
51-40402-29-4210	REGULAR SALARIES PUMP STATION	\$82,856.53	\$72,169.57	\$205,742.61	\$200,000.00	\$270,000.00
51-40402-29-4211	REG SALARIES-FOREMAN-PUMP	\$64,892.61	\$88,728.24	\$0.00	\$0.00	\$0.00
51-40402-29-4230	OVERTIME SALARIES PUMP STATION	\$431.38	\$5,545.40	\$48,912.06	\$25,000.00	\$25,000.00

51-40402-29-4231	OVERTIME/FOREMAN-PUMP	\$19,665.80	\$35,909.12	\$0.00	\$0.00	\$0.00
51-40402-29-4510	HEALTH INSURANCE PUMP STATION	\$1,927.59	\$7,537.59	\$7,677.77	\$0.00	\$0.00
51-40402-29-4530	UNEMPLOYMENT INSURANCE - PUMP	\$181.43	\$112.80	\$341.50	\$0.00	\$0.00
51-40402-29-4540	WORK COMP PUMP STATION	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
51-40402-29-4610	SOCIAL SECURITY PUMP STATION	\$7,112.67	\$16,181.18	\$19,247.28	\$0.00	\$0.00
51-40402-29-4620	RETIREMENT CONTRIBUTIONS -PUMP	\$10,662.10	\$8,654.57	\$20,056.32	\$15,000.00	\$21,000.00
51-40402-29-4621	IMRF CONTRIBUTIONS - PUMP GASB	\$0.00	\$0.00	\$0.00	\$20,000.00	\$26,000.00
51-40402-29-4710	UNIFORM ALLOWANCE PUMP STATION	\$1,930.14	\$1,400.00	\$1,400.00	\$0.00	\$0.00
51-40402-29-5110	MTNCE SERVICE BUILDING PUMP	\$547.10	\$35,746.26	\$23,688.02	\$1,400.00	\$2,100.00
51-40402-29-5115	LEAD LINES PROGRAM	\$0.00	\$15,870.00	\$35,391.78	\$55,000.00	\$25,000.00
51-40402-29-5120	MTNCE SERVICE EQUIPMENT -PUMP	\$12,801.40	\$28,311.06	\$236,628.58	\$80,000.00	\$100,000.00
51-40402-29-5121	MAINT. SERV. WATER TOWER	\$10,887.71	\$11,757.41	\$787,295.93	\$205,000.00	\$50,000.00
51-40402-29-5122	MAINT. SERV. WELL FIELD	\$94,686.70	\$101,921.00	\$226,519.44	\$330,000.00	
51-40402-29-5130	MTNCE SERVICE VEHICLES - PUMP	\$826.10	\$0.00	\$1,029.10	\$140,000.00	\$150,000.00
51-40402-29-5200	MTNCE SERVICE RADIO - PUMP	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00
51-40402-29-5320	ENGINEERING SERVICES - PUMP	\$12,587.06	\$19,371.72	\$20,120.50	\$0.00	\$0.00
51-40402-29-5490	OTHER PROFESSIONAL SRVS - PUMP	\$6,740.93	\$5,767.60	\$15,871.45	\$0.00	\$0.00
51-40402-29-5510	POSTAGE - PUMP STATION	\$60.52	\$26.38	\$922.58	\$10,000.00	\$15,000.00
51-40402-29-5520	TELEPHONE - PUMP STATION	\$4,129.20	\$5,733.22	\$5,804.33	\$1,000.00	\$1,000.00
51-40402-29-5530	PUBLISHING - PUMP STATION	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00
51-40402-29-5620	TRAVEL EXPENSE - PUMP STATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-40402-29-5629	TRAINING EXPENSE -PUMP STATION	\$270.00	\$673.92	\$0.00	\$0.00	\$0.00
51-40402-29-5630	TRAINING - PUMP STATION	\$0.00	\$0.00	\$1,614.61	\$0.00	\$0.00
51-40402-29-5670	SUBSCRIPTION/MEMBERSHIP - PUMP	\$658.00	\$956.00	\$0.00	\$2,000.00	\$2,000.00
51-40402-29-5710	UTILITIES - PUMP STATION	\$186,205.42	\$217,367.90	\$294,461.20	\$0.00	\$0.00
51-40402-29-5910	LIABILITY INSURANCE - PUMP	\$0.00	\$0.00	\$0.00	\$225,000.00	\$300,000.00
51-40402-29-6110	MTNCE SUPPLIES BUILDING - PUMP	\$9,328.15	\$27,518.37	\$20,233.94	\$0.00	\$0.00
51-40402-29-6120	MTNCE SUPPLIES EQUIPMENT -PUMP	\$23,347.63	\$18,319.69	\$5,877.59	\$0.00	\$0.00
51-40402-29-6121	MAINT. SUPPLIES WATER TOWER	\$16,348.82	\$5,966.98	\$568.14	\$0.00	\$0.00
51-40402-29-6123	MAINT. SUPPLIES WELL FIELD	\$28,632.50	\$27,727.35	\$5,625.00	\$0.00	\$0.00
51-40402-29-6130	MTNCE SUPPLIES VEHICLE - PUMP	\$3,766.91	\$393.47	\$9.48	\$0.00	\$0.00
51-40402-29-6200	MTNCE SUPPLIES RADIO - PUMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-40402-29-6510	OFFICE SUPPLIES - PUMP STATION	\$959.00	\$679.13	\$5,446.69	\$2,500.00	\$0.00
51-40402-29-6520	OPERATING SUPPLIES - PUMP	\$32,909.40	\$11,670.81	\$2,168.28	\$0.00	\$0.00

51-40402-29-6523	OPERATING EXPENSES - PUMP	\$19,839.32	\$19,642.89	\$117,033.66	\$60,000.00	\$80,000.00
51-40402-29-6530	SMALL TOOLS - PUMP STATION	\$3,218.87	\$4,621.98	\$5,035.54	\$5,000.00	\$5,000.00
51-40402-29-6550	FUEL - PUMP STATION	\$4,321.52	\$5,905.55	\$9,133.52	\$5,000.00	\$10,000.00
51-40402-29-6560	CHEMICALS - PUMP STATION	\$41,853.75	\$73,421.88	\$204,882.87	\$75,000.00	\$80,000.00
51-40402-29-6690	OPER SUPPLIES/LABORATORY	\$8,993.03	\$18,492.66	\$47,812.19	\$30,000.00	\$50,000.00
51-40402-29-7100	PRINCIPAL PAYMENT PUMP STATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-40402-29-7200	INTEREST PAYMENT -PUMP STATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-40402-29-8300	EQUIPMENT PURCHASE - PUMP	\$3,222.64	\$978.96	\$1,792.55	\$0.00	\$0.00
51-40402-29-8400	VEHICLE PURCHASE -PUMP STATION	\$57,695.00	\$30,980.04	\$0.00	\$5,000.00	\$5,000.00
51-40402-29-8513	CAPITAL OUTLAY/WATER PLANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-40402-29-8900	CAPITAL IMPROVE/OTHER	\$581,113.19	\$1,787,994.41	\$1,765,541.71	\$2,404,000.00	\$1,000,000.00
51-40402-50-6124	SUPPLIES/EXCHANGE WATER METERS	\$38,224.79	\$88,109.06	\$867,681.21	\$100,000.00	\$400,000.00
51-40402-50-8300	WATER METERS	\$0.00	\$0.00	\$24,086.85	\$100,000.00	\$50,000.00
51-40402-52-6120	HYDRANTS	\$1,311.05	\$10,427.08	\$30,375.00	\$0.00	\$0.00
51-40402-52-8300	HYDRANTS	\$0.00	\$12,400.00	\$0.00	\$15,000.00	\$10,000.00
51-40402-53-8501	UTILITY SYSTEM - WELL FIELD CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-40402-54-5119	MAINT. SERVICE/WATERMAINS	\$32,088.61	\$58,822.74	\$20,216.67	\$500,000.00	\$90,000.00
51-40402-54-6100	MAINTENENCE SUPPLIES/WATERMAIN	\$59,749.69	\$44,076.59	\$12,012.77	\$0.00	\$500,000.00
51-40402-54-6101	MAINT SUPPLIES/GRANULAR MATERI	\$686.24	\$14,979.82	\$6,840.25	\$10,000.00	\$10,000.00
51-40701-00-8600	STREETS	\$21,888.00	\$14,288.50	\$137,636.99	\$10,000.00	\$30,000.00
51-40775-00-8599	RT 351 ROAD PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$1,009,352.69</b>	<b>\$94,735.16</b>	<b>-\$2,090,012.88</b>	<b>-\$4,530,000.00</b>	<b>-\$1,264,380.00</b>

	WASTE WATER FUND	ACTUAL 22	ACTUAL 23	ACTUAL 24	BUDGET 24	BUDGET 2025
52-3350	INDUSTRIAL DISCHARGE PERMITS	\$200.00	\$0.00	\$16,000.00	\$0.00	\$0.00
52-3439	CDAP GRANT/UPCOMING PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-3441	GRANT INCOME	\$0.00	\$412,298.51	\$799,867.52	\$1,923,000.00	\$2,300,000.00
52-3443	DISASTER RECOVERY/DIKE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-3444	CDAP/WALNUT/CROSAT/23RD ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-3445	CDAP GRANT/NORTH JOLIET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-3530	PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-3535	ENVIROMENT PROJECT PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

52-3620	SEWER CHARGES RESIDENTIAL	\$1,584,861.85	\$1,600,667.91	\$1,588,382.25	\$0.00	\$1,575,000.00
52-3621	SEWER CHARGES/INDUSTRIAL	\$264,614.27	\$247,176.61	\$257,647.29	\$0.00	\$250,000.00
52-3622	SEWER CHARGES COMMERCIAL	\$269,853.11	\$274,503.02	\$269,141.73	\$0.00	\$265,000.00
52-3623	SEWER CHARGES - NON ANNEX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-3624	SEWER BOND CHARGES	\$345,792.82	\$376,724.17	\$380,455.80	\$0.00	\$375,000.00
52-3640	LAB ANALYSIS SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-3650	TAPS	\$800.00	\$400.00	\$200.00	\$500.00	\$500.00
52-3700	INDUSTRIAL SAMPLE COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-3750	DELINQUENT CHARGES	\$20,943.44	\$23,627.58	\$18,516.56	\$20,000.00	\$20,000.00
52-3751	SEWER BOND DELINQUENT CHARGES	\$3,741.50	\$4,242.33	\$3,725.75	\$3,500.00	\$3,500.00
52-3790	OTHER SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-3810	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-3811	INTEREST - ILL. PUBL. TREAS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-3814	INT. ON INVESTMENTS - WATER RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-3840	INTEREST INCOME NOW ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-3890	MISCELLANEOUS INCOME	\$2,900.00	\$8,117.15	\$2,350.00	\$2,000.00	\$2,000.00
52-3908	TRANSFER FROM TIF 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-3909	TRANSFER FROM TIF 11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-3910	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-3912	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-3913	NOT IN CHART OF ACCOUNTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-3987	TRANSF FROM CAP IMPROVE PROJEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-3990	INTERFUND OPERATING TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-3992	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-3993	TRANSFER FROM WATER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-3999	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-40000-00-9910	TRANS TO CAP IMPROVE PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-40000-00-9990	INTERFUND OPERATING TRANSFER	\$69,173.60	\$0.00	\$422,899.18	\$400,000.00	\$0.00
52-40000-00-9997	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-40403-00-4510	HEALTH INSURANCE	\$85,528.01	\$99,461.86	\$93,203.92	\$102,000.00	\$115,000.00
52-40403-00-4530	UNEMPLOYMENT INSURANCE	\$568.35	\$559.64	\$709.65	\$1,000.00	\$1,000.00
52-40403-00-4540	WORKER'S COMPENSATION	\$8,004.15	\$8,301.70	\$6,840.90	\$10,000.00	\$10,000.00
52-40403-00-4610	SOCIAL SECURITY CONTRIBUTIONS	\$24,438.61	\$24,678.45	\$28,824.01	\$30,000.00	\$27,000.00

52-40403-00-4620	RETIREMENT CONTRIBUTIONS	\$26,898.52	\$33,908.68	\$37,453.41	\$38,000.00	\$35,000.00
52-40403-00-4621	IMRF CONTRIBUTION - GASB 68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-40403-00-4710	UNIFORM ALLOWANCE	\$2,358.92	\$3,500.00	\$3,528.77	\$4,200.00	\$4,200.00
52-40403-00-5118	MAINT. SERV.EQPT/NEW SEWER PLA	\$8,761.47	\$41,192.97	\$13,703.26	\$15,000.00	\$15,000.00
52-40403-00-5120	MAINTENANCE SERVICE/EQUIPMENT	\$45,273.59	\$32,218.64	\$92,755.63	\$40,000.00	\$50,000.00
52-40403-00-5130	MAINTENANCE SERVICE - VEHICLES	\$1,527.00	\$7,821.87	\$916.99	\$10,000.00	\$10,000.00
52-40403-00-5179	MAINT.SERV.LAB ANALYS/NEW PLAN	\$681.00	\$0.00	\$4,243.66	\$10,000.00	\$10,000.00
52-40403-00-5180	MAINTENANCE SERVICE - LAB ANAL	\$25,225.38	\$39,985.15	\$49,902.60	\$40,000.00	\$50,000.00
52-40403-00-5190	MAINTENANCE SERVICE - SEWER	\$8,484.72	\$548,660.51	\$635,247.00	\$550,000.00	\$800,000.00
52-40403-00-5192	MAINT. SERV. TELEVISING	\$0.00	\$3,133.00	\$0.00	\$3,000.00	\$3,000.00
52-40403-00-5310	ACCOUNTING SERVICE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
52-40403-00-5319	ENGINEERING/DIKE GRANT	\$27,343.63	\$0.00	\$0.00	\$0.00	\$0.00
52-40403-00-5320	ENGINEERING SERVICES	\$124,253.31	\$59,392.66	\$59,832.68	\$100,000.00	\$100,000.00
52-40403-00-5321	NPDES PERMIT FEE	-\$22,500.00	\$0.00	\$23,500.00	\$20,000.00	\$25,000.00
52-40403-00-5322	NPDES PERMIT FEE/NEW SEWER PLA	\$23,500.00	\$23,500.00	\$0.00	\$7,500.00	\$7,500.00
52-40403-00-5380	LEGAL SERVICE - OTHER	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
52-40403-00-5490	OTHER PROFESSIONAL SERVICES	\$650.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
52-40403-00-5510	POSTAGE	\$117.07	\$180.51	\$345.83	\$250.00	\$500.00
52-40403-00-5520	TELEPHONE EXPENSE	\$4,851.93	\$4,012.33	\$6,067.54	\$5,000.00	\$8,000.00
52-40403-00-5523	LONG TERM CONTROL	\$0.00	\$384,804.15	\$50,397.20	\$70,000.00	\$50,000.00
52-40403-00-5530	PUBLISHING	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
52-40403-00-5610	DUES	\$784.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
52-40403-00-5620	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-40403-00-5629	TRAINING EXPENSES	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00
52-40403-00-5630	TRAINING	\$0.00	\$2,130.54	\$904.00	\$3,000.00	\$3,000.00
52-40403-00-5710	UTILITIES	\$70,834.77	\$82,054.82	\$137,539.33	\$100,000.00	\$190,000.00
52-40403-00-5711	UTILITIES/NEW SEWER PLANT	\$65,197.39	\$63,670.40	\$31,886.30	\$70,000.00	\$0.00
52-40403-00-5910	LIABILITY INSURANCE	\$31,995.81	\$28,780.29	\$29,660.40	\$30,000.00	\$35,000.00
52-40403-00-5920	GENERAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-40403-00-5930	RENTALS	\$789.45	\$2,939.49	\$733.56	\$2,500.00	\$2,500.00
52-40403-00-6110	MAINTENANCE SUPPLIES - BUILDIN	\$56,523.80	\$72,095.34	\$5,242.49	\$75,000.00	\$150,000.00
52-40403-00-6111	MAINT.SUPPLIES BLDG/NEW PLANT	\$17,269.09	\$1,500.00	\$3,610.07	\$20,000.00	\$20,000.00

52-40403-00-6115	MAINT. SUPPLIES EQPT/NEW PLANT	\$85.00	\$0.00	\$151.20	\$5,000.00	\$5,000.00
52-40403-00-6119	MAINTENANCE SUPPLIES-SEWER	\$327.34	\$0.00	\$409.00	\$500.00	\$500.00
52-40403-00-6120	MAINTENANCE SUPPLIES - EQUIPME	\$24,651.25	\$23,626.77	\$7,720.37	\$30,000.00	\$30,000.00
52-40403-00-6130	MAINTENANCE SUPPLIES - VEHICLE	\$568.93	\$4,939.60	\$742.28	\$2,000.00	\$3,000.00
52-40403-00-6410	MAINTENANCE/BIOSOLIDS	\$5,044.37	\$10,553.32	\$0.00	\$10,000.00	\$10,000.00
52-40403-00-6510	OFFICE SUPPLIES	\$635.71	\$1,633.88	\$853.46	\$1,000.00	\$1,000.00
52-40403-00-6520	OPERATING SUPPLIES	\$3,717.54	\$5,885.68	\$5,695.58	\$5,000.00	\$6,000.00
52-40403-00-6523	OPERATING EXPENSES	\$13,399.44	\$24,002.82	\$9,344.47	\$15,000.00	\$10,000.00
52-40403-00-6530	SMALL TOOLS	\$77.98	\$1,354.00	\$281.86	\$1,000.00	\$1,000.00
52-40403-00-6550	FUEL	\$15,049.05	\$17,586.02	\$6,406.44	\$20,000.00	\$15,000.00
52-40403-00-6561	CHEMICALS/WASTEWATER	\$24,000.27	\$57,746.57	\$79,756.48	\$30,000.00	\$80,000.00
52-40403-00-6562	CHEMICALS/NEW SEWER PLANT	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00
52-40403-00-7050	AMORTIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-40403-00-7101	PRINCIPAL PYMT. MCP BOND & INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-40403-00-7106	PRINCIPAL/'09 SEWER PLANT BOND	\$85,000.00	\$85,000.00	\$70,000.00	\$0.00	\$0.00
52-40403-00-7107	PRINCIPAL/IEPA LOAN/'09 SEW PL	\$586,181.46	\$586,181.46	\$586,181.46	\$586,182.00	\$586,182.00
52-40403-00-7201	INTEREST PMT. - MCP BOND & INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-40403-00-7202	PRINCIPAL/IEPA LOAN-CS03	\$170,991.21	\$175,413.92	\$179,950.91	\$175,000.00	\$0.00
52-40403-00-7203	INTEREST/IEPA LOAN-CS03	\$12,435.75	\$8,013.04	\$3,476.05	\$13,000.00	\$0.00
52-40403-00-7206	INTEREST/'09 SEWER PLANT BOND	\$9,600.00	\$6,200.00	\$2,800.00	\$6,200.00	\$0.00
52-40403-00-7301	FISCAL AGENT FEE	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
52-40403-00-7302	BANK CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-40403-00-8299	EQPT PURCHASE/NEW SEWER PLANT	-\$1,545.53	\$0.00	\$0.00	\$1,000.00	\$1,000.00
52-40403-00-8300	EQUIPMENT PURCHASE	\$112,533.40	\$10,411.72	\$0.00	\$10,000.00	\$130,000.00
52-40403-00-8302	EQUIPMENT REPLACEMENT	\$12,322.66	\$38,381.10	\$0.00	\$0.00	\$0.00
52-40403-00-8400	VEHICLE PURCHASE	\$0.00	\$29,143.04	\$0.00	\$60,000.00	\$60,000.00
52-40403-00-8512	LAND LEASE AGREEMENT	\$0.00	\$0.00	\$3,850.00	\$0.00	\$0.00
52-40403-00-8600	STREET REPAIR	\$0.00	\$15,309.00	\$19,394.00	\$290,000.00	\$20,000.00
52-40403-00-8900	CAPITAL IMPROVE/OTHER	\$1,250,403.09	\$266,017.02	\$796,504.67	\$2,100,000.00	\$3,300,000.00
52-40403-00-8902	CAP IMPROVE/COLLECTION SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-40403-00-8904	CAP IMPROVE/CS03 PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-40403-00-8909	09 CAP PROJ/SEWER PLANT/CONST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-40403-00-8912	09 CAP PROJ/SEWER PLANT/WT&EL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-40403-00-8921	CDAP GRANT/NO JOLIET EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

52-40403-00-8922	CDAP GRANT/WALNUT/CROSAT/23RD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-40403-00-8933	UPCOMING PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-40403-00-9130	CHECK VALVE COST SHARE	\$0.00	\$4,556.83	\$1,376.59	\$20,000.00	\$20,000.00
52-40403-00-9290	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$700.81	\$2,000.00	\$2,000.00
52-40403-00-9510	DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-40403-00-9990	INTERFUND OPERATING TRANSFER	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
52-40403-08-4210	REGULAR SALARIES	\$40,160.21	\$49,907.34	\$54,508.80	\$56,000.00	\$58,000.00
52-40403-08-4230	OVERTIME SALARIES	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
52-40403-08-4510	HEALTH INSURANCE	\$346.99	\$90.88	\$75.59	\$500.00	\$0.00
52-40403-08-4710	CLERICAL	\$865.77	\$0.00	\$700.00	\$0.00	\$0.00
52-40403-14-4210	REGULAR SALARIES - ENGINEER	\$44,128.96	\$46,416.62	\$49,380.74	\$51,000.00	\$52,000.00
52-40403-20-5110	MAINTENANCE SERVICE BUILDING	\$32,791.98	\$25,854.00	\$7,788.50	\$25,000.00	\$25,000.00
52-40403-20-5111	MAINT. SERV.BLDG/NEW SEWER PLA	\$94,658.96	\$32,218.71	\$2,203.44	\$100,000.00	\$40,000.00
52-40403-24-4210	REGULAR SALARIES - SUPER	\$13,950.73	\$0.00	\$0.00	\$0.00	\$0.00
52-40403-25-4210	FOREMAN	\$87,860.11	\$80,369.34	\$0.00	\$0.00	\$0.00
52-40403-25-4230	FOREMAN	\$26,583.48	\$18,521.18	\$0.00	\$0.00	\$0.00
52-40403-27-4210	LABORER	\$174,590.60	\$187,463.54	\$307,531.41	\$340,000.00	\$400,000.00
52-40403-27-4230	LABORER	\$4,430.80	\$14,047.72	\$41,799.35	\$45,000.00	\$50,000.00
52-40403-27-4510	LABORER	\$2,422.82	\$323.76	\$390.01	\$0.00	\$0.00
52-40403-38-5120	MANHOLE, CATCH BASINS	\$0.00	\$0.00	\$4,102.50	\$0.00	\$0.00
52-40403-38-6120	MANHOLE, CATCH BASINS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-40403-39-5120	LIFT STATION	\$12,792.00	\$41,652.74	\$22,478.02	\$45,000.00	\$40,000.00
52-40403-39-6120	LIFT STATION	\$0.00	\$1,386.91	\$0.00	\$0.00	\$0.00
52-40403-55-5117	MAINT. SERV.EQPT/NEW SEWER PLA	\$0.00	\$289.10	\$0.00	\$0.00	\$0.00
52-40403-55-5120	SEWER LABORATORY	\$3,361.12	\$1,949.00	\$6,807.74	\$5,000.00	\$5,000.00
52-40403-55-6118	MAINT. SUPPLIES EQPT/NEW PLANT	\$0.00	\$0.00	\$453.60	\$10,000.00	\$5,000.00
52-40403-55-6120	SEWER LABORATORY	\$9,904.39	\$25,902.55	\$4,937.64	\$0.00	\$0.00
52-40403-55-6519	LAB SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-40403-56-6520	CHLORINATING PLANT	\$14,301.26	\$8,988.50	\$0.00	\$20,000.00	\$0.00
52-40403-57-6520	WASTEWATER PLANT	\$0.00	\$0.00	\$2,943.00	\$0.00	\$0.00
52-40403-58-5120	POLLUTION TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-40403-58-6120	POLLUTION TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-40602-81-9131	COMMUNITY RELATIONS/GRANTS	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00
52-47900-00-9131	COMMUNITY RELATIONS/GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

		<b>ACTUAL 22</b>	<b>ACTUAL 23</b>	<b>ACTUAL 24</b>	<b>BUDGET 24</b>	<b>BUDGET 2025</b>
		<b>-\$1,113,963.68</b>	<b>-\$539,663.40</b>	<b>-\$695,857.45</b>	<b>-\$3,920,332.00</b>	<b>-\$1,918,382.00</b>
<b>PARKING FUND</b>						
53-3520	PARKING FINES	\$38,604.88	\$34,240.00	\$28,511.88	\$34,000.00	\$25,000.00
53-3730	PARKING FEES - METERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53-3731	PARKING FEES	\$3,430.00	\$3,220.00	\$2,580.00	\$3,200.00	\$3,200.00
53-3810	INTEREST INCOME	\$0.00	\$7.01	\$26.15	\$0.00	\$0.00
53-3840	INTEREST INCOME NOW ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53-3890	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53-3990	INTERFUND OPERATING TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53-40000-00-9520	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53-40000-00-9997	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53-40408-00-4510	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53-40408-00-4530	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53-40408-00-4540	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53-40408-00-4610	SOCIAL SECURITY	\$73.00	\$0.00	\$0.00	\$0.00	\$0.00
53-40408-00-5300	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53-40408-00-5530	PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53-40408-00-6510	OFFICE SUPPLIES	\$438.56	\$573.31	\$532.69	\$500.00	\$500.00
53-40408-00-6523	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
53-40408-00-7203	INTEREST - PARKING LOT LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53-40408-00-8900	CAPITAL IMPROVEMENT	\$0.00	\$1,500.00	\$61,306.00	\$60,000.00	\$17,200.00
53-40408-00-9510	DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53-40408-33-4210	REGULAR SALARIES	\$5,368.00	\$6,109.00	\$8,313.00	\$8,000.00	\$9,000.00
53-40702-00-8512	LAND PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$36,155.32</b>	<b>\$29,284.70</b>	<b>-\$39,033.66</b>	<b>-\$32,800.00</b>	<b>\$0.00</b>

<b>TIF #1</b>	<b>ACTUAL 22</b>	<b>ACTUAL 23</b>	<b>ACTUAL 24</b>	<b>BUDGET 24</b>	<b>BUDGET 2025</b>	
76-3110	PROPERTY TAX	\$1,757,549.83	\$1,719,115.39	\$1,784,909.04	\$1,791,507.00	\$1,922,089.00
76-3130	UTILITY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

76-3450	SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
76-3810	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
76-3890	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
76-3900	BOND INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
76-3909	TRANSFER FROM TIF 11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
76-3910	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
76-3990	INTERFUND OPERATING TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
76-40000-00-5310	ACCOUNTING SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
76-40000-00-5330	LEGAL SERVICE/RETAINER	\$19,578.82	\$19,501.40	\$19,493.77	\$41,276.00	\$40,744.00
76-40000-00-5332	BOND ISSUE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
76-40000-00-8900	CAPITAL IMPROVE/OTHER	\$0.00	\$6,621.32	\$116,439.40	\$500,000.00	\$500,000.00
76-40000-00-8901	CAP IMPROVE/WATER LINE/POLAR B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
76-40000-00-9201	TAX REFUND / MUDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
76-40000-00-9203	TAX REFUND / BARNETT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
76-40000-00-9204	TAX REFUND / A. SEVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
76-40000-00-9206	TAX REFUND/P. KOTECKI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
76-40000-00-9207	TAX REFUND / ILL. CEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
76-40000-00-9209	TAX REFUND / TURCZYN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
76-40000-00-9210	TAX REFUND / SCHMITT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
76-40000-00-9212	TAX REFUND / KAPKE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
76-40000-00-9213	TAX REFUND / B. KOTECKI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
76-40000-00-9216	TAX REFUND - SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
76-40000-00-9220	TAX REFUND/BREWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
76-40000-00-9221	TAX REFUND/ELECTRONIC SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
76-40000-00-9222	TAX REFUND/DEICHMUELLER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
76-40000-00-9224	INTERGOV AGREEMENT/LASALLE CO	\$168,706.53	\$166,484.75	\$167,269.33	\$168,020.00	\$174,816.00
76-40000-00-9239	INTERGOV AGREEMENT/LASALLE GRA	\$13,396.91	\$13,021.34	\$11,974.44	\$12,028.00	\$13,282.00
76-40000-00-9240	INTERGOV AGREEMENT/DIMMICK GRA	\$12,045.45	\$11,881.95	\$8,354.33	\$12,214.00	\$12,812.00
76-40000-00-9241	INTERGOV AGREEMENT/WALTHAM GRA	\$345,086.04	\$342,715.29	\$361,091.47	\$362,712.00	\$361,444.00
76-40000-00-9242	INTERGOV AGREEMENT/LP HIGH SCH	\$226,808.00	\$226,808.01	\$140,614.90	\$141,246.00	\$162,297.00
76-40000-00-9243	INTERGOV AGREEMENT/IVCC	\$59,128.83	\$59,433.80	\$61,104.57	\$61,377.00	\$63,415.00

76-40000-00-9245	INTERGOV AGREEMENT/LASALLE TWP	\$8,539.37	\$8,615.00	\$7,578.09	\$7,612.00	\$7,571.00
76-40000-00-9247	INTERGOV AGREEMENT/UTICA TWP	\$17,892.42	\$17,413.91	\$15,621.41	\$22,466.00	\$23,412.00
76-40000-00-9248	INTERGOV AGREE/UTICA TWP ROAD	\$19,412.60	\$11,336.47	\$24,095.10	\$22,058.00	\$23,446.00
76-40000-00-9251	PYMNT TO DEVOLP/STARVED ROCK F	\$4,794.84	\$4,752.75	\$4,604.29	\$4,753.00	\$4,807.00
76-40000-00-9252	PAYMENT TO DEVELOPER/PHELPS	\$0.00	\$0.00	\$1,805.97	\$1,806.00	\$1,860.00
76-40000-00-9290	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
76-40000-00-9300	PYMNTS TO DEVELOPER/JC WHITNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
76-40000-00-9520	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
76-40000-00-9903	CITY SERVICE EXPENSE REIMB.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
76-40000-00-9905	TRANSFER TO TIF 111	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
76-40000-00-9909	TRANSFER TO SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
76-40000-00-9912	TRANSFER TO TIF 1V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
76-40000-00-9917	TRANSFER TO ROTARY PARK	\$530,051.94	\$105,867.20	\$31,610.30	\$45,000.00	\$350,000.00
76-40000-00-9918	TRANSFER TO TIF V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
76-40000-00-9997	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
76-40700-00-8501	UTILITY SYSTEM - WELL FIELD CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
76-40700-00-8509	SEWER EXTENSION/TIF 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
76-40802-00-7100	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
76-40802-00-7200	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
76-40802-00-7300	FISCAL AGENT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$332,108.08</b>	<b>\$724,662.20</b>	<b>\$813,251.67</b>	<b>\$388,939.00</b>	<b>\$182,183.00</b>

	TIF #3	ACTUAL 22	ACTUAL 23	ACTUAL 24	BUDGET 24	BUDGET 2025
78-3110	PROPERTY TAX	\$774,090.39	\$772,362.01	\$778,142.27	\$777,532.00	\$808,665.00
78-3445	CDAP GRANT/NORTH JOLIET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
78-3446	GRANT-IDOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
78-3450	SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
78-3810	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
78-3871	JC WHITNEY REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
78-3908	TRANSFER FROM TIF 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
78-3909	TRANSFER FROM TIF 11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
78-3910	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

78-3911	TRANSFER FROM TIF 6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
78-3912	TRANSFER FROM TIF 7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
78-3991	TRANSFER FROM UTILITY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
78-3992	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
78-3993	TRANSFER FROM WATER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
78-40000-00-8900	CAPITAL IMPROVE/OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
78-40000-00-9216	TAX REFUND - SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
78-40000-00-9224	INTERGOV AGREEMENT/LA SALLE CO	\$57,978.62	\$58,322.30	\$56,395.92	\$56,396.00	\$58,552.00
78-40000-00-9241	INTERGOV AGREEMENT/WALTHAM GRA	\$113,635.11	\$113,319.94	\$113,484.63	\$113,485.00	\$114,353.00
78-40000-00-9242	INTERGOV AGREEMENT/LP HIGH SCH	\$27,859.00	\$27,859.01	\$60,368.33	\$60,369.00	\$66,891.00
78-40000-00-9243	INTERGOV AGREEMENT/IVCC	\$14,013.98	\$14,353.39	\$14,265.37	\$14,265.00	\$14,584.00
78-40000-00-9247	INTERGOV AGREEMENT/UTICA TWP	\$5,756.53	\$5,756.80	\$13,837.13	\$7,093.00	\$7,218.00
78-40000-00-9248	INTERGOV AGREEMENT/UTICA ROAD	\$6,245.72	\$13,860.27	\$4,829.53	\$6,964.00	\$7,229.00
78-40000-00-9300	PYMNTS TO DEVELOPER/JC WHITNEY	\$177,593.86	\$177,100.77	\$177,358.55	\$177,359.00	\$178,716.00
78-40000-00-9302	PYMNTS TO DEVELOPER/CONWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
78-40000-00-9520	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
78-40000-00-9906	TRANSFER TO WATER & SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
78-40000-00-9917	TRANSFER TO ROTARY PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
78-40000-00-9918	TRANSFER TO TIF 5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
78-40000-00-9997	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
78-40700-00-5320	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
78-40700-00-5330	LEGAL SERVICE/RETAINER	\$19,507.74	\$19,375.45	\$19,486.23	\$17,860.00	\$17,229.00
78-40700-00-8503	FORCEMAIN SEWERS/SANITARY SEWE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
78-40700-00-8504	GRAVITY SEWERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
78-40700-00-8900	CAPITAL IMPROVE/OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
78-40700-00-9290	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
78-40802-00-7100	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
78-40802-00-7200	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
78-40802-00-7300	FISCAL AGENT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$351,499.83</b>	<b>\$342,414.08</b>	<b>\$318,116.58</b>	<b>\$323,741.00</b>	<b>\$343,893.00</b>

TIF #4		ACTUAL 22	ACTUAL 23	ACTUAL 24	BUDGET 24	BUDGET 2025
80-3110	PROPERTY TAX	\$378,253.16	\$426,269.29	\$466,567.38	\$467,451.00	\$545,697.00
80-3810	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80-3908	TRANSFER FROM TIF 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80-3909	TRANSFER FROM TIF 11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80-3910	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80-3992	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80-40000-00-5330	LEGAL SERVICE/RETAINER	\$19,375.00	\$19,381.30	\$19,478.11	\$10,740.00	\$11,675.00
80-40000-00-7302	BANK CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80-40000-00-8899	CAPITAL IMPROVE/INFRASTRUCTURE	\$0.00	\$87,976.50	\$170,988.28	\$308,000.00	\$14,000.00
80-40000-00-9216	TAX REFUND - SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80-40000-00-9224	TAX REFUND/LASALLE COUNTY	\$19,930.83	\$22,559.48	\$24,390.57	\$24,453.00	\$28,024.00
80-40000-00-9234	TAX REFUND/YAKLICH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80-40000-00-9239	INTERGOV AGREEMENT/LASALLE GRA	\$13,044.33	\$14,345.54	\$14,662.50	\$14,701.00	\$18,806.00
80-40000-00-9240	INTERGOV AGREEMENT/DIMMICK	\$587.39	\$573.99	\$554.78	\$556.00	\$552.00
80-40000-00-9242	INTERGOV AGREEMENT/LP HIGH SCH	\$13,264.00	\$13,264.00	\$37,224.31	\$37,324.00	\$47,493.00
80-40000-00-9243	INTERGOV AGREEMENT/IVCC	\$12,562.46	\$14,588.00	\$16,175.31	\$16,219.00	\$18,557.00
80-40000-00-9244	TAX REFUND/JOHN POHAR & SONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80-40000-00-9301	PYMTS TO DEVELOPER/COUNTRY AIR	\$101,785.01	\$118,459.25	\$115,000.20	\$115,445.00	\$120,646.00
80-40000-00-9302	JOHN POHAR & SONS/NORTH TERRAC	\$0.00	\$0.00	\$19,818.31	\$49,598.00	\$46,007.00
80-40000-00-9303	PYMTS TO DEVELOPER/FICEK ELECT	\$3,543.08	\$3,532.63	\$3,241.11	\$3,241.00	\$3,505.00
80-40000-00-9304	PAYMENTS TO VERMILLIONVUE	\$50,008.58	\$53,296.80	\$62,627.97	\$62,628.00	\$74,892.00
	Mark Sekula/Magnum Auto					
80-40802-00-7100	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,344.00
80-40802-00-7200	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80-40802-00-7300	FISCAL AGENT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$144,152.48</b>	<b>\$78,291.80</b>	<b>-\$17,594.07</b>	<b>\$0.00</b>	<b>-\$175,454.00</b>
						<b>\$156,196.00</b>

TIF #5		ACTUAL 22	ACTUAL 23	ACTUAL 24	BUDGET 24	BUDGET 2025
81-3110	PROPERTY TAX	\$289,749.86	\$304,378.51	\$326,681.31	\$327,645.00	\$393,116.00
81-3810	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

81-3908	TRANSFER FROM TIF 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-3990	TRANSFER IN FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-3992	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-40000-00-5330	LEGAL SERVICE/RETAINER	\$19,579.15	\$19,387.29	\$19,730.68	\$7,770.00	\$8,652.00
81-40000-00-7302	BANK CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-40000-00-9216	TAX REFUND - SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-40000-00-9224	TAX REFUND/LASALLE COUNTY	\$14,243.74	\$15,152.36	\$16,141.06	\$16,201.00	\$19,189.00
81-40000-00-9233	TAX REFUND/GARY & JULIE HAMMER	\$4,147.67	\$4,131.08	\$4,762.01	\$4,763.00	\$4,757.00
81-40000-00-9235	TAX REFUND/CANAL CORRIDOR	\$3,366.35	\$3,354.22	\$2,776.54	\$2,777.00	\$2,929.00
81-40000-00-9236	H. DONALD/LASALLE SUBWAY	\$4,317.36	\$3,942.45	\$3,412.46	\$3,412.00	\$3,604.00
81-40000-00-9237	TAX REFUND/BUCKMAN OIL	\$860.04	\$856.95	\$709.36	\$709.00	\$764.00
81-40000-00-9239	INTERGOV AGREEMENT/LASALLE GRA	\$27,484.72	\$27,941.37	\$29,372.04	\$29,481.00	\$34,875.00
81-40000-00-9242	INTERGOV AGREEMENT/LP HIGH SCH	\$9,355.00	\$9,355.01	\$47,725.60	\$47,904.00	\$59,260.00
81-40000-00-9243	INTERGOV AGREEMENT/IVCC	\$9,584.28	\$10,377.34	\$11,287.44	\$11,330.00	\$13,305.00
81-40000-00-9303	PAYMENT TO FETCHING FRIEDA'S	\$0.00	\$0.00	\$0.00	\$28.00	\$48.00
81-40000-00-9304	AMERICAN NICKELOID	\$1,367.16	\$1,362.24	\$1,127.62	\$1,128.00	\$1,302.00
81-40000-00-9305	REDEVELOPER AGREEMENT/RMA UPTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-40000-00-9306	REDEVELOPER AGREEMENT/GHG HOLD	\$905.90	\$902.64	\$747.18	\$747.00	\$814.00
81-40000-00-9307	REDEVELOPER AGREEMENT/T.ARNOLD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-40000-00-9308	REDEVELOPER AGREEMENT/CARUS	\$315.60	\$314.47	\$260.31	\$260.00	\$427.00
81-40000-00-9309	DEVELOPER AGREEMENT/M.BIRD	\$0.00	\$7,137.74	\$6,665.27	\$6,665.00	\$5,801.00
81-40000-00-9310	STARVED ROCK RENTALS	\$0.00	\$3,012.72	\$1,940.99	\$2,028.00	\$2,253.00
81-40000-00-9311	REDEVELOPER AGRMT/WL VENTURES	\$0.00	\$0.00	\$0.00	\$1,537.00	\$3,111.00
	Tom Arnold					\$91.00
81-40700-00-8900	CAPITAL IMPROVE/OTHER	\$314,607.77	\$129,781.99	\$136,260.34	\$767,000.00	\$1,040,000.00
81-40700-00-8910	CAPITAL IMPROVE/DOWNTOWN/TIF V	\$0.00	\$0.00	\$0.00	\$0.00	
		<b>-\$120,384.88</b>	<b>\$67,368.64</b>	<b>\$43,762.41</b>	<b>-\$576,095.00</b>	<b>-\$808,066.00</b>

TIF #6		ACTUAL 22	ACTUAL 23	ACTUAL 24	BUDGET 24	BUDGET 2025
82-3110	PROPERTY TAX	\$188,136.38	\$187,745.31	\$215,873.11	\$225,538.00	\$204,194.00

82-3810	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
82-3910	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
82-3992	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
82-40000-00-5330	LEGAL SERVICE/RETAINER	\$6,572.18	\$5,717.65	\$6,148.93	\$5,944.00	\$6,424.00
82-40000-00-7302	BANK CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
82-40000-00-8897	CAPITAL IMPROVE/WATER PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
82-40000-00-9216	TAX REFUND - SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
82-40000-00-9224	TAX REFUND/LASALLE COUNTY	\$8,834.11	\$8,894.07	\$9,895.84	\$10,347.00	\$9,622.00
82-40000-00-9241	INTERGOV AGREEMENT/WALTHAM GRA	\$10,457.82	\$10,825.32	\$14,920.86	\$15,601.00	\$19,867.00
82-40000-00-9242	INTERGOV AGREEMENT/LP HIGH SCH	\$1,097.00	\$1,097.00	\$29,259.78	\$30,594.00	\$29,717.00
82-40000-00-9243	INTERGOV AGREEMENT/IVCC	\$5,944.15	\$6,091.61	\$6,920.42	\$7,236.00	\$6,672.00
82-40000-00-9250	PAYMENTS TO DEVELOPER/OAK RIDG	\$10,935.91	\$10,709.46	\$18,982.40	\$22,413.00	\$17,873.00
82-40000-00-9905	TRANSFER TO TIF III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$144,295.21</b>	<b>\$144,410.20</b>	<b>\$129,744.88</b>	<b>\$133,403.00</b>	<b>\$114,019.00</b>

TIF #7		ACTUAL 22	ACTUAL 23	ACTUAL 24	BUDGET 24	BUDGET 2025
83-3110	PROPERTY TAX	\$64,281.47	\$70,561.13	\$76,096.16	\$76,036.00	\$81,881.00
83-3461	LAW ENFORCE BLOCK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
83-3810	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
83-3910	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
83-3992	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
83-40000-00-5330	LEGAL SERVICE/RETAINER	\$6,606.89	\$5,707.70	\$6,252.04	\$5,934.00	\$6,424.00
83-40000-00-7302	BANK CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
83-40000-00-8898	CAPITAL IMPROVE/INDUSTRIAL PAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
83-40000-00-9216	TAX REFUND - SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
83-40000-00-9223	TIF V11 ANNEXATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
83-40000-00-9224	TAX REFUND/LASALLE COUNTY	\$3,629.48	\$4,034.12	\$4,307.54	\$4,307.00	\$4,621.00
83-40000-00-9225	TAX REFUND/WM P. DOOLEY	\$0.00	\$2,006.63	\$704.28	\$704.00	\$763.00
83-40000-00-9226	TAX REFUND/RALPH CRANE	\$1,115.41	\$1,188.56	\$1,235.77	\$1,236.00	\$1,300.00

83-40000-00-9227	TX REFUND/WM PEZANOSKI	\$570.07	\$624.36	\$665.35	\$665.00	\$716.00
83-40000-00-9228	TAX REFUND/ROBERT PEZANOSKI	\$1,158.72	\$1,264.77	\$1,344.40	\$1,344.00	\$1,403.00
83-40000-00-9229	TAX REFUND/CATHRINE F. PEZANOS	\$736.02	\$785.02	\$816.89	\$817.00	\$860.00
83-40000-00-9230	TAX REFUND/MARY EDWARDS	\$0.00	\$3,131.20	\$1,706.26	\$1,706.00	\$1,813.00
83-40000-00-9231	TAX REFUND/TERRY PEZANOSKI	\$570.07	\$624.36	\$665.35	\$665.00	\$716.00
83-40000-00-9232	TAX REFUND/CHARLES PEZANOSKI	\$570.07	\$624.36	\$665.35	\$665.00	\$716.00
83-40000-00-9240	INTERGOV AGREEMENT/DIMMICK GRA	\$4,436.49	\$4,784.48	\$7,678.56	\$7,678.00	\$8,389.00
83-40000-00-9241	INTERGOV AGREEMENT/WALTHAM GRA	\$654.27	\$753.84	\$1,001.18	\$1,001.00	\$1,113.00
83-40000-00-9242	INTERGOV AGREEMENT/LP HIGH SCH	\$1,223.00	\$1,222.98	\$12,736.26	\$12,736.00	\$14,271.00
83-40000-00-9243	INTERGOV AGREEMENT/IVCC	\$2,442.08	\$14,758.22	\$3,012.33	\$3,012.00	\$3,204.00
83-40000-00-9905	TRANSFER TO TIF III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$40,568.90</b>	<b>\$29,050.53</b>	<b>\$33,304.60</b>	<b>\$33,566.00</b>	<b>\$35,572.00</b>

	<b>TIF #8</b>	<b>ACTUAL 22</b>	<b>ACTUAL 23</b>	<b>ACTUAL 24</b>	<b>BUDGET 24</b>	<b>BUDGET 2025</b>
84-3110	PROPERTY TAX	\$199,067.75	\$238,407.15	\$238,744.89	\$243,725.00	\$322,842.00
84-3810	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
84-3892	CONTRIBUTIONS FROM LP HIGH SCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
84-3985	TRANSFER FROM TIF 11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
84-3986	TRANSFER FROM TIF 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
84-3992	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
84-40000-00-5320	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
84-40000-00-5330	LEGAL SERVICE/RETAINER	\$38,271.84	\$12,809.55	\$13,321.58	\$13,222.00	\$13,739.00
84-40000-00-7300	BANK CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
84-40000-00-8903	CAP IMPROVE/NEW WATER EXTENSI	\$259,501.25	\$728,356.44	\$95,585.38	\$46,000.00	\$150,000.00
84-40000-00-9224	TAX REFUND/LASALLE COUNTY	\$10,523.61	\$12,635.60	\$12,534.80	\$12,807.00	\$17,208.00
84-40000-00-9239	INTERGOV AGREEMENT/LASALLE GRA	\$4,185.11	\$5,376.17	\$5,106.23	\$5,217.00	\$6,382.00
84-40000-00-9240	INTERGOV AGREEMENT/DIMMICK	\$3,944.04	\$3,937.64	\$7,597.15	\$3,874.00	\$6,981.00
84-40000-00-9242	INTERGOV AGREEMENT/L-P HIGH	\$0.00	\$0.00	\$20,380.56	\$20,823.00	\$32,365.00
84-40000-00-9243	INTERGOV AGREEMENT/IVCC	\$7,080.98	\$8,548.36	\$8,765.67	\$8,956.00	\$11,931.00
84-40000-00-9244	TAX REFUND/B. DIEDRICK	\$549.94	\$536.50	\$0.00	\$510.00	\$0.00
84-40000-00-9245	TAX REFUND/G. CLEER	\$236.96	\$260.31	\$286.89	\$287.00	\$328.00

84-40000-00-9246	TAX REFUND/CARUS CORPORATION	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00
84-40000-00-9247	TAX REFUND/INVESTMENT PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
84-40000-00-9248	TAX REFUND/MERTEL INVESTMENT	\$0.00	\$0.00	\$0.00	\$867.00	\$942.00
84-40000-00-9249	TAX REFUND/PERU GRADE SCHOOL	\$54.35	\$61.72	\$67.03	\$69.00	\$99.00
84-40000-00-9250	TAX REFUND/MIKE CLEER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
84-40000-00-9300	PAYMENT TO DEVELOPER/UNYTITE	\$21,742.38	\$21,495.59	\$20,771.24	\$20,771.00	\$20,854.00
84-40000-00-9301	REDEVELOPER AGREEMENT/INMAN EL	\$7,276.91	\$8,753.11	\$8,505.50	\$8,506.00	\$8,490.00
84-40000-00-9302	PAYMENTS TO JJR NEXT LEVEL	\$1,810.77	\$2,379.26	\$5,129.99	\$5,130.00	\$5,432.00
84-40000-00-9303	DEVELOPER AGREEMENT/DG PARTNER	\$4,956.00	\$8,218.88	\$7,986.38	\$7,986.00	\$8,475.00
	Viakable Mfg					
84-40000-00-9990	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$845,798.36	\$800,000.00	\$18,163.00
		<b>-\$161,066.39</b>	<b>-\$574,961.98</b>	<b>-\$813,091.87</b>	<b>-\$711,300.00</b>	<b>\$21,335.00</b>
<b>Total of all TIFS</b>		<b>\$731,173.23</b>	<b>\$811,235.47</b>	<b>\$507,494.20</b>	<b>-\$583,200.00</b>	<b>\$45,132.00</b>

