Fiscal Year 2023/2024

Budget

May 1, 2023 – April 30, 2024

2023/2024 Fiscal Year Budget
SUMMARY OF ALL FUNDS

PAGE #	FUND	Budgeted Income	Budgeted Expenses	Net
5	General Fund	$4,497,175.00	$281,128.00	$4,216,047.00
7	Administration		$784,120.00	($784,120.00)
8	Village Hall Complex		$52,200.00	($52,200.00)
9	Village Landscaped Areas		$1,500.00	($1,500.00)
9	Hwy 159 Memorial		$1,250.00	($1,250.00)
10	Community Improvement Board	$1,500.00	$1,520.00	($20.00)
11	Outreach Center Building		$1,500.00	($1,500.00)
12	Community Center	$10,000.00	$7,500.00	$2,500.00
13	Cemetery	$2,250.00	$350.00	$1,900.00
14	Museum		$12,600.00	($12,600.00)
15	Library Building	$3,300.00	$2,400.00	$900.00
16	Hotel / Motel	$16,150.00	$5,000.00	$11,150.00
17	Public Comfort	$35,000.00	$38,900.00	($3,900.00)
18	IMRF	$75,000.00	$89,000.00	($14,000.00)
19	Social Security/Medicare Taxes	$140,000.00	$149,000.00	($9,000.00)
	SUB-TOTAL	$4,780,375.00	$1,427,968.00	$3,352,407.00
20	Parks & Recreation	$62,110.00	$84,200.00	($22,090.00)
22	Building & Zoning	$96,235.00	$242,900.00	($146,665.00)
24	Fire	$965,000.00	$1,051,860.00	($86,860.00)
26	Police	$276,355.00	$1,949,985.00	($1,673,630.00)
29	Fire & Police Board		$11,000.00	($11,000.00)
30	Streets	$412,355.00	$1,453,598.00	($1,041,243.00)
	GENERAL FUND SUB-TOTAL	**$6,592,430.00**	**$6,221,511.00**	**$370,919.00**
33	WSOM	$4,425,940.00	$5,652,725.00	($1,226,785.00)
	TOTALS	**$11,018,370.00**	**$11,874,236.00**	**($855,866.00)**

Final
1/17/2024

2023 / 2024 FISCAL YEAR BUDGET

Account Numbers Legend:

- Last 3 Digits 300 – 399 = Revenue Accounts
- Last 3 Digits 400 – 499 = Expense Accounts – Wages & Benefits
- Last 3 Digits 500 – 999 = Expense Accounts – Operating Expenses

HISTORICAL PROPERTY VALUES AND TAX RATES

Tax Year	County Valuation	Valuation $ Increase	Valuation % Increase	Rate
2022	$256,400,944	$18,682,696	7.86%	0.9694
2021	$237,718,248	$16,717,734	7.56%	1.0359
2020	$221,000,514	$10,973,707	5.22%	1.0589
2019	$210,026,807	$8,714,348	4.33%	1.0584
2018	$201,312,459	$6,194,119	3.17%	1.0488
2017	$195,118,340	$5,001,655	2.63%	1.0104
2016	$190,116,685	$6,958,306	3.80%	0.9839
2015	$183,158,379	($2,115,921)	-1.14%	0.9856
2014	$185,274,300	($3,225,648)	-1.71%	0.9819
2013	$188,499,948	($5,120,235)	-2.64%	0.9681
2012	$193,620,183	($1,717,472)	-0.88%	0.9154
2011	$195,337,655	$4,047,985	2.12%	0.9815
2010	$191,289,670	$3,800,185	2.03%	0.9887
2009	$187,489,485	$4,754,400	2.60%	0.9993
2008	$182,735,085	$15,349,285	9.17%	1.0172
2007	$167,385,800	$20,442,330	13.91%	1.0281
2006	$146,943,470	$18,682,000	14.57%	0.9903
2005	$128,261,470	$15,796,230	14.05%	1.0313
2004	$112,465,240	$14,967,310	15.35%	1.0501
2003	$97,497,930	$12,539,190	14.76%	1.0441
2002	$84,958,740	$11,667,280	15.92%	0.9946
2001	$73,291,460	$10,746,880	17.18%	1.0173
2000	$62,544,580	$7,645,377	13.93%	1.0960
1999	$54,899,203	$6,223,310	12.79%	1.1091
1998	$48,675,893	$6,142,465	14.44%	1.1360
1997	$42,533,428	$5,416,904	14.59%	1.1752
1996	$37,116,524	$3,844,010	11.55%	1.2180
1995	$33,272,514	$4,553,231	15.85%	1.2360
1994	$28,719,283	$3,006,091	11.69%	1.2920
1993	$25,713,192	$1,199,049	4.89%	1.3130
1992	$24,514,143	$1,450,237	6.29%	1.1440
1991	$23,063,906	$1,530,209	7.11%	1.1620
1990	$21,533,697	$1,487,500	7.42%	1.1040
1989	$20,046,197	$3,012,994	17.69%	1.2210
1988	$17,033,203	$1,915,860	12.67%	1.3760
1987	$15,117,343	$1,584,086	11.71%	1.4200
1986	$13,533,257	$1,272,834	10.38%	1.5310
1985	$12,260,423	$678,793	5.86%	1.6360
1984	$11,581,630	$473,829	4.27%	1.7140
1983	$11,107,801			1.7650

SCHEDULE OF LOAN & BOND PAYMENTS

Fiscal Year	2009A General	Streets	Fire	Police	**Total From All General**	IEPA Loan	**Total From WSOM**
FY 5/1/23 - 4/30/24	$269,902.50	$32,127.84	$61,607.78	$32,491.31	**$396,129.43**	$94,005.10	$94,005.10
FY 5/1/24 - 4/30/25	$271,102.50	$73,170.65	$61,607.78	$16,687.22	**$422,568.15**	$94,005.10	$94,005.10
FY 5/1/25 - 4/30/26	$271,672.50	$73,170.65	$30,996.38	$16,687.22	**$392,526.75**	$94,005.10	$94,005.10
FY 5/1/26 - 4/30/27	$266,592.50	$73,170.69			**$339,763.19**	$94,005.10	$94,005.10
FY 5/1/27 - 4/30/28	$271,180.00	$41,580.80			**$312,760.80**	$94,005.10	$94,005.10
FY 5/1/28 - 4/30/29		$41,580.83			**$41,580.83**	$94,005.10	$94,005.10
FY 5/1/29 - 4/30/30					**$0.00**	$94,005.10	$94,005.10
FY 5/1/30 - 4/30/31					**$0.00**	$94,004.99	$94,004.99
5/1/23 - 4/30/31	**$1,350,450.00**	**$334,801.46**	**$154,211.94**	**$65,865.75**	**$1,905,329.15**	**$752,040.69**	**$752,040.69**

General Fund

Account Number

01-00-399	Interfund Operating Transfer	Transfer of funds from WSOM to cover a "fair share" of administrative costs. Calculations include a percentage from the following administrative compensations: Mayor (15%); Clerk/Treasurer (15%); Finance Clerks (10% each); Trustee Kostyshock (30%). Also included is 23% (based on square footage) of the electric and gas utility bills.
01-00-710 01-00-720	Principal Payment Interest Payment	Principal and interest payments for the 2009A Bonds. These bonds were the refinancing of the 2001B bonds for the construction/renovation of the Village Hall Complex; reimbursement to the General Fund for Old Town Street Improvement project. Final payment for the 2009A bonds is 12/1/2027.
01-00-929	Miscellaneous Expenses	Annual payments to Glen Carbon Fire Protection District per agreement for annexations.

Administration

Account Number

01-11-831	Computer/Software	Annual software licensing fee for our accounting software system. Council Chambers new video/audio equipment – Quackcom.
01-11-900	ADA Compliance	To be eligible for Federal funding, municipalities must adopt & prepare an ADA compliance self-evaluation along with a transition /implementation plan. Monies are included this fiscal year for the balance after the PEP grant for an ADA Wheelchair swing in the Drost Park children's playground.

BUDGET REPORT
CALENDAR 12/2023, FISCAL 8/2023

General Fund

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
01-00-311	PROPERTY TAX	930,400.00	152,186.40	884,165.68	95.03	46,234.32
01-00-313	UTLITY & TELECOMMUNICATION TAX	480,000.00	33,522.03	306,239.64	63.80	173,760.36
01-00-317	VIDEO GAMING TAX	32,000.00	4,210.34	22,086.33	69.02	9,913.67
01-00-321	LIQUOR LICENSES	5,300.00	450.00	5,260.00	99.25	40.00
01-00-323	BUSINESS LICENSES	6,300.00	25.00	6,151.50	97.64	148.50
01-00-324	VIDEO GAMING LICENSES	575.00		575.00	100.00	
01-00-326	FRANCHISE LICENSES - TV	102,000.00		11,281.17	11.06	90,718.83
01-00-327	FRANCHISE FEE - UTILITY	23,600.00		23,600.00	100.00	
01-00-341	STATE INCOME TAX	1,500,000.00	75,395.86	882,752.85	58.85	617,247.15
01-00-342	REPLACEMENT TAX	55,000.00	2,365.49	32,135.53	58.43	22,864.47
01-00-345	SALES TAX	850,000.00	73,554.73	562,118.84	66.13	287,881.16
01-00-348	STATE USE TAX	335,000.00	27,706.48	202,061.56	60.32	132,938.44
01-00-377	TOWER RENTAL	32,000.00	930.27	28,359.54	88.62	3,640.46
01-00-381	INTEREST INCOME	100,000.00		63,093.49	63.09	36,906.51
01-00-399	INTERFUND OPERATING TRANSFER	45,000.00				45,000.00
01-00-453	UNEMPLOYMENT INSURANCE	6,225.00	801.15	1,883.46	30.26	4,341.54
01-00-710	PRINCIPAL PAYMENT - BONDS	220,000.00		220,000.00	100.00	
01-00-720	INTEREST PAYMENT - BONDS	49,903.00		49,902.50	100.00	.50
01-00-901	ARPA EXPENSES		14,336.08	317,662.56		317,662.56-
01-00-929	MISCELLANEOUS EXPENSES	5,000.00		10.00	.20	4,990.00
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	DIFFERENCE	4,216,047.00	355,209.37	2,440,422.61	57.88	1,775,624.39
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	PROOF	4,216,047.00	355,209.37	2,440,422.61	57.88	1,775,624.39
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BUDGET REPORT
CALENDAR 12/2023, FISCAL 8/2023

Administration

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
01-11-421	WAGES EXPENSE	280,000.00	30,593.47	189,657.42	67.73	90,342.58
01-11-450	INSURANCE DEDUCTIBLE REIMB	15,000.00		12,018.54	80.12	2,981.46
01-11-451	HEALTH INSURANCE	30,000.00	2,460.66	19,685.28	65.62	10,314.72
01-11-452	LIFE INSURANCE EXPENSE	300.00	23.87	190.96	63.65	109.04
01-11-454	VISION/DENTAL INSUR EXPENSE	2,100.00	168.64	1,349.12	64.24	750.88
01-11-471	UNIFORM EXPENSE	700.00		656.00	93.71	44.00
01-11-472	MILEAGE REIMBURSEMENTS	250.00		102.21	40.88	147.79
01-11-512	MAINT SERVICE - EQUIPMENT	4,000.00	979.84	3,056.97	76.42	943.03
01-11-519	MAINT. SERVICE - COMPUTERS	16,000.00	1,046.50	10,415.42	65.10	5,584.58
01-11-531	ACCOUNTING SERVICE	7,555.00		7,554.00	99.99	1.00
01-11-532	ENGINEERING SERVICE	3,000.00	642.50	1,204.50	40.15	1,795.50
01-11-533	LEGAL SERVICE	15,000.00	1,454.96	10,085.65	67.24	4,914.35
01-11-537	NETWORK/INTERNET FEES	5,000.00	343.75	3,063.71	61.27	1,936.29
01-11-539	RECORDING FEES	1,000.00		400.00	40.00	600.00
01-11-549	OTHER PROFESSIONAL SERVICES	8,000.00	37.58	4,071.15	50.89	3,928.85
01-11-551	POSTAGE	1,200.00	126.99-	402.51	33.54	797.49
01-11-552	TELEPHONE	5,000.00	418.64	3,310.71	66.21	1,689.29
01-11-553	PUBLISHING	300.00		200.66	66.89	99.34
01-11-554	PRINTING	500.00				500.00
01-11-561	DUES	2,000.00		1,440.00	72.00	560.00
01-11-563	TRAINING	250.00				250.00
01-11-565	PUBLICATIONS	500.00		95.00	19.00	405.00
01-11-571	UTILITIES	17,000.00	914.21	8,375.69	49.27	8,624.31
01-11-593	RENTALS	1,500.00		1,020.16	68.01	479.84
01-11-594	RISK MANAGEMENT CONTRIB - ALL	285,200.00	148,113.00	285,117.50	99.97	82.50
01-11-612	MAINT. SUPPLIES-EQUIPMENT	300.00	14.40	14.40	4.80	285.60
01-11-619	MAINT. SUPPLIES-COMPUTERS	500.00		46.77	9.35	453.23
01-11-651	OFFICE SUPPLIES	2,200.00	497.31	1,966.96	89.41	233.04
01-11-730	PAYING AGENT FEES	265.00		265.00	100.00	
01-11-830	EQUIPMENT	500.00				500.00
01-11-831	COMPUTERS/SOFTWARE	58,000.00	440.00	56,315.86	97.10	1,684.14
01-11-870	FURNITURE	3,000.00		2,437.87	81.26	562.13
01-11-900	ADA COMPLIANCE	10,000.00	294.08	10,305.71	103.06	305.71-
01-11-913	COMMUNITY RELATIONS	6,000.00		4,853.80	80.90	1,146.20
01-11-929	MISCELLANEOUS EXPENSE	2,000.00		528.83	26.44	1,471.17
	DIFFERENCE	784,120.00	188,316.42	640,208.36	81.65	143,911.64
	PROOF	784,120.00	188,316.42	640,208.36	81.65	143,911.64

PCT OF FISCAL YTD 66.6%

Village Hall Complex

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
01-46-511	MAINT SERVICE - BUILDING	41,000.00		39,612.64	96.62	1,387.36
01-46-512	MAINT SERVICE - EQUIPMENT	1,500.00				1,500.00
01-46-549	OTHER PROFESSIONAL SERVICES	700.00	120.00	360.00	51.43	340.00
01-46-611	MAINT SUPPLIES - BUILDING	1,500.00	39.90	1,289.10	85.94	210.90
01-46-612	MAINT SUPPLIES - EQUIPMENT	1,000.00				1,000.00
01-46-629	MAINT SUPPLIES - GROUNDS	1,500.00				1,500.00
01-46-820	BUILDING	3,000.00		2,265.00	75.50	735.00
01-46-830	EQUIPMENT	1,000.00				1,000.00
01-46-832	EQUIPMENT-MINOR PURCHASES	500.00		331.55	66.31	168.45
01-46-929	MISCELLANEOUS EXPENSE	500.00		214.79	42.96	285.21
	DIFFERENCE	52,200.00	159.90	44,073.08	84.43	8,126.92
	PROOF	52,200.00	159.90	44,073.08	84.43	8,126.92

BUDGET REPORT
CALENDAR 12/2023, FISCAL 8/2023

PCT OF FISCAL YTD 66.6%

Hwy 159 Memorial
Village Landscaping

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
01-12-620	MAINT. SUPPLIES-MEMORIAL WALL	500.00		51.28	10.26	448.72
01-12-629	VILLAGE LANDSCAPE AREAS	1,500.00		524.00	34.93	976.00
01-12-890	OTHER IMPRVMNTS-MEMORIAL WALL	500.00				500.00
01-12-913	MEMORIAL/CENTENNIAL EXPENSES	250.00				250.00
	DIFFERENCE	2,750.00		575.28	20.92	2,174.72
	PROOF	2,750.00		575.28	20.92	2,174.72

Community Improvement Board

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
01-13-389	MCIB RECEIPTS	1,500.00				1,500.00
01-13-913	COMMUNITY IMPROVEMENT BOARD	500.00		108.00	21.60	392.00
01-13-914	BANNERS	1,020.00		1,019.64	99.96	.36
	DIFFERENCE	20.00-		1,127.64-	5,638.20	1,107.64
	PROOF	20.00-		1,127.64-	5,638.20	1,107.64

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BUDGET REPORT
CALENDAR 12/2023, FISCAL 8/2023

PCT OF FISCAL YTD 66.6%

Outreach Center Building

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
01-33-511	MAINT SERVICE-OUTREACH CENTER	500.00		178.00	35.60	322.00
01-33-611	MAINT SUPPLIES-OUTREACH CENTER	1,000.00		611.74	61.17	388.26
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	DIFFERENCE	1,500.00		789.74	52.65	710.26
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	PROOF	1,500.00		789.74	52.65	710.26
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BUDGET REPORT
CALENDAR 12/2023, FISCAL 8/2023

Community Center

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
01-34-382	RENTAL INCOME-COMMUNITY CENTER	10,000.00	250.00	7,450.00	74.50	2,550.00
01-34-511	MAINT SERVICE-COMMUNITY CENTER	1,000.00	119.68	119.68	11.97	880.32
01-34-552	TELEPHONE-COMMUNITY CENTER	500.00	39.00	312.00	62.40	188.00
01-34-571	UTILITIES-COMMUNITY CENTER	3,000.00	143.67	764.41	25.48	2,235.59
01-34-611	MAINT SUPPLIES-COMMUNITY CNTR	2,000.00	241.95	1,476.91	73.85	523.09
01-34-820	BUILDING IMPROVEMENTS	1,000.00				1,000.00
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	DIFFERENCE	2,500.00	294.30-	4,777.00	191.08	2,277.00-
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	PROOF	2,500.00	294.30-	4,777.00	191.08	2,277.00-
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BUDGET REPORT
CALENDAR 12/2023, FISCAL 8/2023

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
01-35-388	GRAVE OPENING FEES	2,250.00		2,250.00	100.00	
01-35-618	CEMETERY - MAINT. SUPPLIES	100.00		64.94	64.94	35.06
01-35-929	CEMETERY - MISCELLANEOUS	250.00				250.00
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	DIFFERENCE	1,900.00		2,185.06	115.00	285.06-
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	PROOF	1,900.00		2,185.06	115.00	285.06-
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Museum

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
01-52-511	MAINT SERVICE - BUILDING	1,500.00	445.48	1,431.98	95.47	68.02
01-52-537	INTERNET FEES	1,300.00	89.99	819.43	63.03	480.57
01-52-554	PRINTING - MUSEUM	200.00		91.00	45.50	109.00
01-52-561	DUES	100.00	98.00	98.00	98.00	2.00
01-52-571	UTILITIES - MUSEUM	4,000.00	344.34	2,342.29	58.56	1,657.71
01-52-611	BLDG MAINT SUPPLIES - MUSEUM	3,000.00	585.37	2,572.92	85.76	427.08
01-52-651	OFFICE SUPPLIES - MUSEUM	100.00				100.00
01-52-652	OPERATING SUPPLIES	300.00	61.08	137.71	45.90	162.29
01-52-820	BUILDING	1,000.00		108.09	10.81	891.91
01-52-830	EQUIPMENT	300.00				300.00
01-52-831	COMPUTERS/SOFTWARE	200.00				200.00
01-52-870	FURNITURE	100.00				100.00
01-52-929	MISCELLANEOUS EXPENSES-MUSEUM	500.00		226.77	45.35	273.23
	DIFFERENCE	12,600.00	1,624.26	7,828.19	62.13	4,771.81
	PROOF	12,600.00	1,624.26	7,828.19	62.13	4,771.81

BUDGET REPORT
CALENDAR 12/2023, FISCAL 8/2023

Library Building

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
01-53-382	RENTAL INCOME - LIBRARY BLDG.	3,300.00		3,300.00	100.00	
01-53-511	MAINT SERVICE - BUILDING	500.00				500.00
01-53-571	UTILITIES - LIBRARY	1,500.00	96.57	867.55	57.84	632.45
01-53-611	BLDG MAINT SUPPLIES - LIBRARY	300.00				300.00
01-53-929	MISCELLANEOUS EXPENSES-LIBRARY	100.00		14.24	14.24	85.76
	DIFFERENCE	900.00	96.57-	2,418.21	268.69	1,518.21-
	PROOF	900.00	96.57-	2,418.21	268.69	1,518.21-

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BUDGET REPORT
CALENDAR 12/2023, FISCAL 8/2023

Hotel/Motel Tax Fund

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
14-00-314	HOTEL/MOTEL TAX	16,000.00	914.25	9,168.00	57.30	6,832.00
14-00-381	INTEREST INCOME	150.00	19.98	126.72	84.48	23.28
14-00-512	MAINTENANCE SERVICE- EQUIPMENT	1,000.00				1,000.00
14-00-571	UTILITIES	1,500.00				1,500.00
14-00-593	RENTALS	1,000.00	180.00	405.00	40.50	595.00
14-00-652	OPERATING SUPPLIES	1,000.00	454.24	454.24	45.42	545.76
14-00-929	MISCELLANEOUS EXPENSE	500.00				500.00
	DIFFERENCE	11,150.00	299.99	8,435.48	75.65	2,714.52
	PROOF	11,150.00	299.99	8,435.48	75.65	2,714.52

BUDGET REPORT
CALENDAR 12/2023, FISCAL 8/2023

PCT OF FISCAL YTD 66.6%

Public Comfort

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
34-00-311	PROPERTY TAX	35,000.00	5,743.46	33,368.11	95.34	1,631.89
34-00-421	WAGES	20,000.00				20,000.00
34-00-511	MAINT SERVICE - BUILDINGS	1,000.00				1,000.00
34-00-571	UTILITIES	7,500.00	768.84	4,714.84	62.86	2,785.16
34-00-611	MAINT SUPPLIES - BUILDING	3,000.00	128.82	1,630.35	54.35	1,369.65
34-00-612	MAINT SUPPLIES - EQUIPMENT	200.00		63.44	31.72	136.56
34-00-654	JANITORIAL SUPPLIES	4,000.00	254.55	2,411.03	60.28	1,588.97
34-00-832	EQUIPMENT-MINOR PURCHASES	3,000.00	716.80	2,126.30	70.88	873.70
34-00-929	MISCELLANEOUS EXPENSES	200.00	23.98	26.37	13.19	173.63
	DIFFERENCE	3,900.00-	3,850.47	22,395.78	574.25-	26,295.78-
	PROOF	3,900.00-	3,850.47	22,395.78	574.25-	26,295.78-

BUDGET REPORT
CALENDAR 12/2023, FISCAL 8/2023

PCT OF FISCAL YTD 66.6%

IMRF

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
16-00-311	PROPERTY TAXES	75,000.00	12,283.91	71,366.53	95.16	3,633.47
16-00-462	IMRF EXPENSE	89,000.00	9,134.75	58,842.67	66.12	30,157.33
	DIFFERENCE	14,000.00-	3,149.16	12,523.86	89.46-	26,523.86-
	PROOF	14,000.00-	3,149.16	12,523.86	89.46-	26,523.86-

Social Security/Medicare

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
19-00-311	PROPERTY TAX ASSESSMENT	140,000.00	23,058.39	133,963.64	95.69	6,036.36
19-00-461	FICA TAX-VILLAGE SHARE	149,000.00	17,764.77	100,821.43	67.67	48,178.57
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	DIFFERENCE	9,000.00-	5,293.62	33,142.21	368.25-	42,142.21-
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	PROOF	9,000.00-	5,293.62	33,142.21	368.25-	42,142.21-
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Parks & Recreation

Account Number		
17-52-344	Park Grants	2023 PEP Grant - ADA Wheelchair swing in the Drost Park children's playground
17-52-383	Donations	Includes monies from Movies in the Park & Turkey Trot sponsorships, Memorials.
17-52-389	Miscellaneous Income	Includes entry fees from Turkey Trot.
17-52-549	Professional Services	Tree removals
17-52-890	Improvements	2023 PEP Grant – ADA Wheelchair swing in the Drost Park children's playground
17-52-913	Community Relations	Parks Committee is in charge of the following events: Fishing Derby, Turkey Trot, Concerts in the Parks, Movie Nights.

PCT OF FISCAL YTD 66.6%

Parks

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
17-52-344	PARK GRANTS	41,000.00				41,000.00
17-52-376	PAVILION RENTALS	6,000.00		4,680.00	78.00	1,320.00
17-52-383	DONATIONS	7,275.00		7,275.00	100.00	
17-52-386	GREEN SPACE FEES	5,000.00		3,375.00	67.50	1,625.00
17-52-389	MISCELLANEOUS INCOME	2,835.00	310.00	2,835.00	100.00	
17-52-512	MAINT SERVICE - EQUIPMENT	1,500.00				1,500.00
17-52-549	OTHER PROFESSIONAL SERVICES	10,000.00		6,000.00	60.00	4,000.00
17-52-551	POSTAGE	100.00		23.07	23.07	76.93
17-52-554	PRINTING	100.00		61.00	61.00	39.00
17-52-612	MAINT. SUPPLIES - EQUIPMENT	3,000.00		2,440.73	81.36	559.27
17-52-619	MAINT SUPPLIES - PARK	4,000.00		2,556.12	63.90	1,443.88
17-52-620	MAINT. SUPPLIES - MISC.	500.00		24.64	4.93	475.36
17-52-625	SUPPLIES - MASTER GARDENERS	2,000.00		1,245.18	62.26	754.82
17-52-651	OFFICE SUPPLIES	200.00		128.71	64.36	71.29
17-52-652	OPERATING SUPPLIES	500.00		11.15	2.23	488.85
17-52-830	EQUIPMENT	13,000.00	988.00	12,242.89	94.18	757.11
17-52-890	PARK IMPROVEMENTS	42,000.00		41,510.00	98.83	490.00
17-52-913	COMMUNITY RELATIONS	5,000.00		3,780.07	75.60	1,219.93
17-52-929	MISC. EXPENSE - PARK BOARD	2,000.00	360.00	1,691.94	84.60	308.06
17-52-930	MEMORIALS	300.00	104.19	238.94	79.65	61.06
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	DIFFERENCE	22,090.00-	1,142.19-	53,789.44-	243.50	31,699.44
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	PROOF	22,090.00-	1,142.19-	53,789.44-	243.50	31,699.44
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Building & Zoning

Account Number

Building permit fees are no longer split out by the categories of permit – all building permit fees are posted to 01-17-331 "Bldg Permit Fees".

Wages & Benefits	Includes 30% of Deputy Clerks' wages & benefits.

Note: Building & Zoning includes expenses related to code enforcement.

BUDGET REPORT
CALENDAR 12/2023, FISCAL 8/2023

PCT OF FISCAL YTD 66.6%

Building & Zoning

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
01-17-331	BLDG PERMITS FEES	75,000.00	3,559.00	44,312.70	59.08	30,687.30
01-17-332	ELECTRICAL PERMITS	260.00		260.00	100.00	
01-17-333	OCCUPANCY PERMITS	60.00		60.00	100.00	
01-17-334	ZONING HEARING FEE	800.00		400.00	50.00	400.00
01-17-335	PLUMBING PERMITS	315.00		315.00	100.00	
01-17-336	PLAT & PLAN REVIEW FEES	2,000.00		165.00	8.25	1,835.00
01-17-339	OTHER PERMITS	2,000.00		2,000.00	100.00	
01-17-371	SUB DIV IMPROVMT FEE	15,800.00		15,796.35	99.98	3.65
01-17-421	WAGE EXPENSE \ BLDG & ZONING	79,000.00	9,035.65	54,046.50	68.41	24,953.50
01-17-450	INSURANCE DEDUCTIBLE REIMB	1,000.00				1,000.00
01-17-451	HEALTH INSURANCE-BLDG & ZONING	9,000.00	700.50	5,604.00	62.27	3,396.00
01-17-452	LIFE INSURANCE EXPENSE	100.00	8.38	67.04	67.04	32.96
01-17-454	VISION/DENTAL INSUR EXPENSE	600.00	48.28	386.24	64.37	213.76
01-17-471	UNIFORM ALLOWANCE	300.00		33.99	11.33	266.01
01-17-513	VEHICLE MAINTENANCE	3,000.00		1,905.45	63.52	1,094.55
01-17-519	MAINT SERVICE - COMPUTERS	500.00	8.67	8.67	1.73	491.33
01-17-532	ENGINEERING SERVICE	50,000.00	7,946.75	29,495.93	58.99	20,504.07
01-17-533	LEGAL SERVICES	7,000.00	262.50	3,751.05	53.59	3,248.95
01-17-539	RECORDING FEES	200.00		100.00	50.00	100.00
01-17-548	PLUMBING INSPECTION FEES	7,000.00	725.00	3,375.00	48.21	3,625.00
01-17-549	OTHER PROFESSIONAL SERVICES	500.00	37.58	232.14	46.43	267.86
01-17-551	POSTAGE	100.00	1.26	41.07	41.07	58.93
01-17-552	TELEPHONE	1,000.00	83.94	671.85	67.19	328.15
01-17-553	PUBLISHING	2,500.00		2,064.54	82.58	435.46
01-17-554	PRINTING	100.00		68.66	68.66	31.34
01-17-561	DUES	500.00		145.00	29.00	355.00
01-17-562	TRAVEL EXPENSES	500.00				500.00
01-17-563	TRAINING	1,000.00				1,000.00
01-17-613	MAINT. SUPPLIES - VEHICLE	3,500.00		3,208.99	91.69	291.01
01-17-619	MAINT. SUPPLIES - COMPUTER	100.00		56.25	56.25	43.75
01-17-651	OFFICE SUPPLIES	1,000.00	585.96	693.01	69.30	306.99
01-17-652	OPERATING SUPPLIES	200.00	29.88	29.88	14.94	170.12
01-17-655	AUTOMOTIVE FUEL/OIL	1,500.00	91.14	823.39	54.89	676.61
01-17-831	COMPUTERS/SOFTWARE	27,000.00		13,770.80	51.00	13,229.20
01-17-840	VEHICLE	45,000.00	589.58	44,569.58	99.04	430.42
01-17-870	FURNITURE - BLDG & ZONING	200.00				200.00
01-17-929	MISCELLANEOUS EXPENSE	500.00		389.82	77.96	110.18
	DIFFERENCE	146,665.00-	16,596.07-	102,229.80-	69.70	44,435.20-
	PROOF	146,665.00-	16,596.07-	102,229.80-	69.70	44,435.20-

Fire

Account Number		
12-00-562	Travel Expense	Travel for the FSI Fire Training Academy.
12-00-563	Training	FSI Fire Training Academy; Company Fire Officer Training; Fire Apparatus Engineer; Drone Operator Training
12-00-710	Principal Payment	Loan payment for #2442 (loan renewed 7/2022 to 7/2024 – will need new renewal) - $30,611
12-00-720	Interest Expense	SCBA equipment (5 years, last payment due 1/15/2026) - $30,996
12-00-830	Equipment	$5,000 Replacement hose $20,000 Replacement Powered Stair Chair $8,400 Knox Box Key Retention System
12-00-832	Equipment – Minor Purchases	$4,500 Fire helmets & boots $669 16' Roof Ladder $22,000 Turn-Out Gear $6,000 Replacement AED's
12-00-831	Computers/Software	Electronic patient reporting software; EMS scheduling software

PCT OF FISCAL YTD 66.6%

Fire

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
12-00-311	PROPERTY TAXES	480,000.00	78,650.35	456,939.37	95.20	23,060.63
12-00-370	FIRE PROTECTION DISTRICT	5,000.00		5,000.00	100.00	
12-00-372	AMBULANCE FEES	480,000.00	232.34	237,583.38	49.50	242,416.62
12-00-421	WAGES EXPENSE	560,000.00	101,649.76	434,755.20	77.63	125,244.80
12-00-450	INSURANCE DEDUCTIBLE REIMB	5,000.00				5,000.00
12-00-451	HEALTH INSURANCE EXPENSE	70,000.00	3,920.00	29,671.60	42.39	40,328.40
12-00-452	LIFE INSURANCE	1,500.00	38.70	753.60	50.24	746.40
12-00-454	VISION/DENTAL INSUR EXPENSE	5,200.00	297.28	2,260.90	43.48	2,939.10
12-00-471	UNIFORM EXPENSE	8,000.00	1,931.06	7,164.62	89.56	835.38
12-00-511	MAINT SERVICE - BUILDING	4,000.00		832.64	20.82	3,167.36
12-00-512	MAINT SERVICE - EQUIPMENT	15,000.00	420.00	3,958.50	26.39	11,041.50
12-00-513	MAINT SERVICE - VEHICLE	30,000.00		16,088.93	53.63	13,911.07
12-00-519	MAINT. SERVICE - COMPUTERS	3,000.00	90.00	2,160.00	72.00	840.00
12-00-532	ENGINEERING SERVICE	500.00				500.00
12-00-533	LEGAL SERVICE	1,000.00	60.00	322.50	32.25	677.50
12-00-534	MEDICAL SERVICE	500.00		36.00	7.20	464.00
12-00-537	NETWORK/INTERNET FEES	2,000.00	149.98	1,197.83	59.89	802.17
12-00-548	AMBULANCE BILLING FEES	34,000.00	2,630.81	16,450.04	48.38	17,549.96
12-00-549	OTHER PROFESSIONAL SERVICES	21,000.00	37.60	9,898.14	47.13	11,101.86
12-00-551	POSTAGE	500.00	21.66	280.11	56.02	219.89
12-00-552	TELEPHONE	7,000.00	469.99	4,733.52	67.62	2,266.48
12-00-553	PUBLISHING	100.00				100.00
12-00-554	PRINTING	200.00		55.00	27.50	145.00
12-00-561	DUES	1,700.00		1,254.99	73.82	445.01
12-00-562	TRAVEL EXPENSE	8,000.00		893.86	11.17	7,106.14
12-00-563	TRAINING	18,000.00		2,293.00	12.74	15,707.00
12-00-564	TUITION REIMBURSEMENT	200.00				200.00
12-00-565	PUBLICATIONS	250.00		74.95	29.98	175.05
12-00-571	UTILITIES	10,000.00	458.81	4,931.41	49.31	5,068.59
12-00-579	PERMITS/LICENSE	100.00		50.00	50.00	50.00
12-00-593	RENTALS	16,500.00	934.00	9,415.57	57.06	7,084.43
12-00-611	MAINT SUPPLIES - BUILDING	1,000.00	51.46	201.07	20.11	798.93
12-00-612	MAINT SUPPLIES - EQUIPMENT	10,000.00	26.99	5,994.81	59.95	4,005.19
12-00-613	MAINT SUPPLIES - VEHICLE	23,000.00	31.96	10,128.87	44.04	12,871.13
12-00-619	MAINT SUPPLIES - COMPUTERS	500.00		138.78	27.76	361.22
12-00-651	OFFICE SUPPLIES	1,200.00	41.94	986.10	82.18	213.90
12-00-652	OPERATING SUPPLIES	16,000.00	1,438.44	10,661.27	66.63	5,338.73
12-00-653	SMALL TOOLS	500.00		123.08	24.62	376.92
12-00-654	JANITORIAL SUPPLIES	1,200.00	322.25	812.68	67.72	387.32
12-00-655	AUTOMOTIVE FUEL/OIL	20,000.00	1,246.22	10,667.38	53.34	9,332.62
12-00-710	PRINCIPAL PAYMENT	55,525.00	27,653.54	55,523.45	100.00	1.55
12-00-720	INTEREST EXPENSE	6,085.00	3,342.84	6,084.33	99.99	.67
12-00-820	BUILDINGS	1,000.00				1,000.00
12-00-830	EQUIPMENT	38,000.00		400.86	1.05	37,599.14
12-00-831	COMPUTERS/SOFTWARE	18,000.00	7,467.56	16,717.28	92.87	1,282.72
12-00-832	EQUIPMENT-MINOR PURCHASES	35,000.00		6,042.39	17.26	28,957.61
12-00-870	FURNITURE	100.00				100.00
12-00-929	MISCELLANEOUS EXPENSES	1,500.00	125.02	754.47	50.30	745.53
	DIFFERENCE	86,860.00-	75,975.18-	24,753.02	28.50-	111,613.02-

Police

Account Number		
21-00-563	Training	Academy for Officer Strackeljahn
21-00-710 21-00-720	Loan Principal & Interest	Unit #198 loan: 3 years @ 2.018%, last pymt due 1/7/2024 - $15,804 Unit #202 loan: 3 years @ 2.35%, last pymt due 7/31/2025 - $16,687
21-00-820	Building	Replacement flooring
21-00-830	Equipment	Evidence Scanner; Body Armor Vests
21-00-831	Computers/Software	Toughbooks replacements Manley & Ponce desk computer replacements Manley i-Pad
21-00-840	Vehicle	Unit #210 – Ford Interceptor $42,150 Unit #212 – Dodge Durango $45,100
21-00-870	Furniture	Manley's office

BUDGET REPORT
CALENDAR 12/2023, FISCAL 8/2023

PCT OF FISCAL YTD 66.6%

Police

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
21-00-311	PROPERTY TAX	180,000.00	29,514.71	171,473.26	95.26	8,526.74
21-00-344	GRANTS - POLICE	3,000.00		2,726.04	90.87	273.96
21-00-348	CANNABIS USE TAX	13,000.00	1,006.12	8,173.60	62.87	4,826.40
21-00-351	COURT FINES	40,000.00	2,064.00	26,680.33	66.70	13,319.67
21-00-354	COUNTY DUI RECEIPTS	5,000.00	540.00	3,440.00	68.80	1,560.00
21-00-356	COUNTY DRUG FORFEITURE FUNDS	2,350.00		2,333.50	99.30	16.50
21-00-357	E CITATION FUNDS	1,500.00	77.25	969.25	64.62	530.75
21-00-382	DONATIONS - CALENDARS	2,925.00		2,918.75	99.79	6.25
21-00-383	DONATIONS - COMMUNITY GOODWILL	2,480.00		2,480.00	100.00	
21-00-386	POLICE ADMINISTRATIVE FEES	15,000.00	1,605.00	10,785.00	71.90	4,215.00
21-00-389	MISCELLANEOUS INCOME	6,000.00	4.50	4,801.95	80.03	1,198.05
21-00-392	SALE OF FIXED ASSETS	5,100.00	5,100.00	5,100.00	100.00	
21-00-421	WAGES EXPENSE	1,350,000.00	165,697.23	921,578.16	68.27	428,421.84
21-00-450	INSURANCE DEDUCTIBLE REIMB	6,000.00				6,000.00
21-00-451	HEALTH INSURANCE EXPENSE	160,000.00	13,268.68	94,694.98	59.18	65,305.02
21-00-452	LIFE INSURANCE EXPENSE	1,200.00	116.10	825.60	68.80	374.40
21-00-454	VISION/DENTAL INSUR EXPENSE	12,500.00	1,037.84	7,377.30	59.02	5,122.70
21-00-471	UNIFORM EXPENSE	15,000.00	2,138.00	9,766.01	65.11	5,233.99
21-00-472	MILEAGE REIMBURSEMENTS	250.00				250.00
21-00-511	MAINT SERVICE - BUILDING	2,000.00		382.72	19.14	1,617.28
21-00-512	MAINT SERVICE - EQUIPMENT	4,000.00	264.45	2,587.98	64.70	1,412.02
21-00-513	MAINT SERVICE - VEHICLE	12,000.00	64.50	8,953.34	74.61	3,046.66
21-00-519	MAINT SERVICE - COMPUTERS	9,000.00	753.33	3,377.44	37.53	5,622.56
21-00-533	LEGAL SERVICE	3,000.00		315.00	10.50	2,685.00
21-00-534	MEDICAL SERVICE	350.00				350.00
21-00-548	LOST/FOUND PET CARE	700.00		75.00	10.71	625.00
21-00-549	OTHER PROFESSIONAL SERVICE	80,000.00	37.60	33,124.68	41.41	46,875.32
21-00-551	POSTAGE	600.00	46.74	475.22	79.20	124.78
21-00-552	TELEPHONE	5,000.00	374.27	3,056.17	61.12	1,943.83
21-00-553	PUBLISHING	100.00				100.00
21-00-554	PRINTING	500.00	107.22	178.70	35.74	321.30
21-00-561	DUES	1,500.00		844.00	56.27	656.00
21-00-562	TRAVEL EXPENSE	1,500.00				1,500.00
21-00-563	TRAINING	12,000.00		627.36-	5.23-	12,627.36
21-00-564	TUITION REIMBURSEMENT	3,500.00				3,500.00
21-00-565	PUBLICATIONS	300.00				300.00
21-00-571	UTILITIES	10,000.00	983.03	5,870.58	58.71	4,129.42
21-00-593	RENTALS	20,000.00	1,542.70	11,949.06	59.75	8,050.94
21-00-611	MAINT SUPPLIES-BLDG	1,500.00	85.96	692.83	46.19	807.17
21-00-612	MAINT. SUPPLIES - EQUIPMENT	1,500.00	19.80	469.41	31.29	1,030.59
21-00-613	MAINTENANCE SUPPLIES -VEHICLES	15,000.00	303.88	6,844.77	45.63	8,155.23
21-00-619	MAINT SUPPLIES - COMPUTERS	500.00	129.00	419.40	83.88	80.60
21-00-651	OFFICE SUPPLIES	1,400.00	26.24	814.21	58.16	585.79
21-00-652	OPERATING SUPPLIES	2,500.00		104.31	4.17	2,395.69
21-00-654	JANITORIAL SUPPLIES	100.00				100.00
21-00-655	AUTOMOTIVE FUEL/OIL	46,000.00	3,219.17	29,828.25	64.84	16,171.75
21-00-710	LOAN PRINCIPAL	30,910.00		15,399.23	49.82	15,510.77
21-00-720	LOAN INTEREST	1,600.00		1,287.99	80.50	312.01
21-00-820	BUILDING	5,000.00		3,136.50	62.73	1,863.50
21-00-830	EQUIPMENT	20,000.00		1,381.11	6.91	18,618.89
21-00-831	COMPUTERS/SOFTWARE	15,000.00		9,128.05	60.85	5,871.95

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
21-00-832	EQUIPMENT-MINOR PURCHASES	200.00	198.00	198.00	99.00	2.00
21-00-840	VEHICLE	86,775.00	124.96	86,771.34	100.00	3.66
21-00-870	FURNITURE	4,000.00	53.00	3,084.78	77.12	915.22
21-00-912	CALENDAR DONATION PURCHASES	2,500.00	1,300.00	1,849.35	73.97	650.65
21-00-913	DEPARTMENT FUNCTIONS	500.00				500.00
21-00-914	COMMUNITY GOODWILL EXPENSES	3,000.00	1,564.16	2,857.60	95.25	142.40
21-00-929	MISCELLANEOUS EXPENSE	1,000.00	470.96	925.52	92.55	74.48
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	DIFFERENCE	1,673,630.00-	154,015.24-	1,028,115.55-	61.43	645,514.45-
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	PROOF	1,673,630.00-	154,015.24-	1,028,115.55-	61.43	645,514.45-
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BUDGET REPORT
CALENDAR 12/2023, FISCAL 8/2023

Fire & Police Board

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
12-55-533	F&P BD - LEGAL SERVICES	2,000.00	323.75	1,592.50	79.63	407.50
12-55-534	F&P BD - MEDICAL SERVICES	1,500.00	292.00	1,283.00	85.53	217.00
12-55-549	F&P BD - OTHER PROF. SERVICES	3,500.00	225.00	2,497.00	71.34	1,003.00
12-55-929	F&P BD - MISCELLANEOUS EXPENSE	300.00				300.00
21-55-533	F&P BD - LEGAL SERVICES	1,000.00	323.75	997.50	99.75	2.50
21-55-534	F&P BD - MEDICAL SERVICES	400.00		109.00	27.25	291.00
21-55-549	F&P BD - OTHER PROF. SERVICES	1,300.00	450.00	1,100.00	84.62	200.00
21-55-929	F&P BD - MISCELLANEOUS EXPENSE	1,000.00		454.00	45.40	546.00
	DIFFERENCE	11,000.00	1,614.50	8,033.00	73.03	2,967.00
	PROOF	11,000.00	1,614.50	8,033.00	73.03	2,967.00

Streets

Account Number		
01-41-392	Sale of Fixed Asset	1-Ton Dump Truck; Mower/Tiller; Mini Bobcat
01-41-399	Interfund Operating Transfer	Reimbursement from MFT for last fiscal year labor and equipment.
01-41-520	Maint Service-Misc	Contracted mowing services (May-Nov)
01-41-532	Engineering	162/Keebler Roundabout / Keebler Road Improvements
01-41-710 01-41-720	Loan Principal & Interest	John Deere: 4 Years @ 2.7%, last pymt 7/29/2026 - $19,935 Flail Mower: 4 Years @ 3.6%, last pymt 7/29/2026 - $12,193
01-41-820	Buildings	Extend roof over back lot
01-41-830	Equipment	2019 F550 Plow & Spreader Utility Trailer Mini excavator Leaf Vacuum V-Boxes w/Stands (2)

Streets

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
01-41-341	STREET LIGHTING	102,000.00	16,685.79	96,940.40	95.04	5,059.60
01-41-346	ROAD & BRIDGE TAX	240,000.00	38,034.42	227,430.81	94.76	12,569.19
01-41-387	LIMB/BRUSH PICKUP FEES	1,500.00		875.00	58.33	625.00
01-41-388	PROPERTY MAINTENANCE	475.00		472.62	99.50	2.38
01-41-389	MISCELLANEOUS INCOME	100.00	7.50	48.00	48.00	52.00
01-41-392	SALE OF FIXED ASSETS	30,000.00		28,335.00	94.45	1,665.00
01-41-399	INTERFUND OPERATING TRANSFER	38,280.00		38,281.64	100.00	1.64-
01-41-421	WAGES EXPENSE	470,000.00	47,620.65	278,744.58	59.31	191,255.42
01-41-450	INSURANCE DEDUCTIBLE REIMB	5,000.00	80.00	3,097.90	61.96	1,902.10
01-41-451	HEALTH INSURANCE EXPENSE	60,000.00	4,458.84	33,784.78	56.31	26,215.22
01-41-452	LIFE INSURANCE EXPENSE	570.00	45.15	338.66	59.41	231.34
01-41-454	VISION/DENTAL INSUR EXPENSE	4,600.00	334.42	2,545.44	55.34	2,054.56
01-41-471	UNIFORM EXPENSE	6,000.00	480.24	3,777.21	62.95	2,222.79
01-41-511	MAINT SERVICE - BUILDING	1,000.00		110.00	11.00	890.00
01-41-512	MAINT SERVICE - EQUIPMENT	10,000.00	689.97	4,626.46	46.26	5,373.54
01-41-513	MAINT SERVICE - VEHICLE	12,000.00	3,647.84	9,837.61	81.98	2,162.39
01-41-514	MAINT SERVICE - STREET	35,000.00		29,350.00	83.86	5,650.00
01-41-519	MAINT SERVICE - COMPUTERS	100.00	3.33	13.32	13.32	86.68
01-41-520	MAINT SERVICE - MISCELLANEOUS	100,000.00	2,960.04	93,629.39	93.63	6,370.61
01-41-532	ENGINEERING SERVICE	150,000.00	7,579.50	64,215.08	42.81	85,784.92
01-41-533	LEGAL SERVICE	2,000.00		87.50	4.38	1,912.50
01-41-534	MEDICAL SERVICE	500.00		189.00	37.80	311.00
01-41-539	RECORDING FEES	100.00				100.00
01-41-548	LIMB/BRUSH DUMPING FEES	8,000.00	229.50	6,398.00	79.98	1,602.00
01-41-549	OTHER PROFESSIONAL SERVICES	10,000.00	136.55	1,853.64	18.54	8,146.36
01-41-551	POSTAGE	200.00	18.90	110.40	55.20	89.60
01-41-552	TELEPHONE	1,000.00	82.95	427.73	42.77	572.27
01-41-553	PUBLISHING	600.00		398.00	66.33	202.00
01-41-554	PRINTING	200.00				200.00
01-41-563	TRAINING	300.00				300.00
01-41-571	UTILITIES	5,000.00	331.00	3,324.69	66.49	1,675.31
01-41-572	STREET LIGHTING	85,000.00	7,163.05	57,742.65	67.93	27,257.35
01-41-579	PERMITS	1,000.00		1,000.00	100.00	
01-41-593	RENTALS	3,000.00	1,055.90	1,526.30	50.88	1,473.70
01-41-611	MAINT SUPPLIES - BUILDING	2,000.00		624.04	31.20	1,375.96
01-41-612	MAINT SUPPLIES - EQUIPMENT	10,000.00	346.74	5,757.30	57.57	4,242.70
01-41-613	MAINT SUPPLIES - VEHICLE	20,000.00	7,773.95	17,583.41	87.92	2,416.59
01-41-614	MAINT SUPPLIES - STREET	20,000.00	2,435.50	13,426.58	67.13	6,573.42
01-41-616	MAINT SUPPLIES - SNOW REMOVAL	1,000.00				1,000.00
01-41-619	MAINT SUPPLIES - COMPUTERS	100.00		49.05	49.05	50.95
01-41-620	MAINT SUPPLIES - MISC REPAIRS	2,000.00		751.50	37.58	1,248.50
01-41-651	OFFICE SUPPLIES	300.00		141.78	47.26	158.22
01-41-652	OPERATING SUPPLIES	30,000.00	7,496.60	26,591.60	88.64	3,408.40
01-41-653	SMALL TOOLS	2,500.00		1,836.94	73.48	663.06
01-41-654	JANITORIAL SUPPLIES	100.00				100.00
01-41-655	AUTOMOTIVE FUEL/OIL	25,000.00	568.02	15,047.95	60.19	9,952.05
01-41-656	CHEMICALS	6,000.00		3,319.80	55.33	2,680.20
01-41-710	PRINCIPAL PAYMENTS	28,226.00		28,225.85	100.00	.15
01-41-720	INTEREST PAYMENTS	3,902.00		3,901.99	100.00	.01
01-41-820	BUILDINGS	100,000.00				100,000.00
01-41-830	EQUIPMENT	170,000.00		131,464.21	77.33	38,535.79

BUDGET REPORT
CALENDAR 12/2023, FISCAL 8/2023

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
01-41-831	COMPUTERS/SOFTWARE	2,000.00		913.31	45.67	1,086.69
01-41-832	EQUIPMENT-MINOR PURCHASES	4,500.00	2,430.71	4,319.71	95.99	180.29
01-41-840	VEHICLE	2,600.00		2,561.59	98.52	38.41
01-41-870	FURNITURE	200.00				200.00
01-41-890	OTHER IMPROVEMENTS	50,000.00				50,000.00
01-41-929	MISCELLANEOUS EXPENSE	2,000.00		1,735.74	86.79	264.26
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	DIFFERENCE	1,041,243.00-	43,241.64-	462,997.22-	44.47	578,245.78-
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	PROOF	1,041,243.00-	43,241.64-	462,997.22-	44.47	578,245.78-
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WSOM

Account Number		
52-00-344	Grants	County funding for Water Plant Improvements
52-00-710	Principal Payment	IEPA loan payment for water system improvements project. (20 years at 0% interest.) Last pymt 1/2031.
52-00-820	Building	Addition to storage shed @ Plant
52-00-830	Equipment	$2,000 Power lift jack for trailer $15,000 Shoring $1,500 Telescopic ladder & Articulating ladder
52-00-840	Vehicles	New F150 for additional employee
52-00-850	Utility System	$300,000 – Water main relocate due to 157/162 construction $25,000 – Birke lift station generator installation $20,350 – Electrical surge protection
52-00-890	Other Improvements	$700,000 – Schiber Court lift station $500,000 – Water Plant improvements $311,500 – Burdick Creek bank stabilization
52-00-999	Interfund Operating Transfer	Transfer of funds to General Fund to cover a "fair of administrative costs. Calculations include a percentage from the following administrative compensations: Mayor (15%); Clerk/Treasurer (15%); Finance Clerks (10% each); Trustee Kostyshock (30%). Also included is 23% (based on square footage) of the electric and gas utility bills.

WSOM

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
52-00-335	INSPECTION FEES	5,000.00	750.00	3,600.00	72.00	1,400.00
52-00-336	DEDUCT METER INSPECTION FEE	1,000.00		600.00	60.00	400.00
52-00-337	DEDUCT METER MONTHLY FEE	4,500.00	225.72	4,130.00	91.78	370.00
52-00-344	GRANTS	825,000.00				825,000.00
52-00-361	WATER SALES	1,600,000.00	126,716.45	1,083,710.07	67.73	516,289.93
52-00-362	SEWER CHARGES	1,400,000.00	106,522.57	898,058.21	64.15	501,941.79
52-00-364	TAP-ON-FEES SEWER	75,000.00	15,000.00	67,025.00	89.37	7,975.00
52-00-365	TAP-ON-FEES WATER	125,000.00	27,200.00	91,800.00	73.44	33,200.00
52-00-366	WATER INSTALLATION FEES	1,400.00		1,419.00	101.36	19.00-
52-00-373	FACILITY CHARGE	190,000.00	15,266.25	127,378.39	67.04	62,621.61
52-00-375	RETURN CHECK CHARGE	100.00		20.00	20.00	80.00
52-00-379	OTHER SERVICE CHARGES	5,000.00	2,133.00	4,291.00	85.82	709.00
52-00-381	INTEREST INCOME	32,000.00		21,476.80	67.12	10,523.20
52-00-382	RENTAL INCOME	1,190.00				1,190.00
52-00-389	MISCELLANEOUS INCOME	4,000.00		3,288.28	82.21	711.72
52-00-392	FIXED ASSET SALES	1,750.00		1,750.00	100.00	
52-00-421	WAGES EXPENSE	700,000.00	61,280.29	458,488.63	65.50	241,511.37
52-00-450	INSURANCE DEDUCTIBLE REIMB	27,000.00	4,245.70	22,213.04	82.27	4,786.96
52-00-451	HEALTH INSURANCE EXPENSE	113,000.00	5,891.28	60,751.09	53.76	52,248.91
52-00-452	LIFE INSURANCE EXPENSE	800.00	51.60	486.94	60.87	313.06
52-00-454	VISION/DENTAL INSUR EXPENSE	8,700.00	449.04	4,692.72	53.94	4,007.28
52-00-471	UNIFORM EXPENSE	12,000.00	864.71	5,695.74	47.46	6,304.26
52-00-511	MAINT SERVICE - BUILDING	3,000.00		1,505.50	50.18	1,494.50
52-00-512	MAINT SERVICE - EQUIPMENT	18,000.00	1,756.60	11,485.88	63.81	6,514.12
52-00-513	MAINT SERVICE - VEHICLE	9,000.00	44.00	1,442.35	16.03	7,557.65
52-00-515	MAINT SERVICE - UTILITY SYSTEM	260,000.00		193,484.35	74.42	66,515.65
52-00-519	MAINT SERVICE - COMPUTERS	25,000.00	1,058.52	16,295.14	65.18	8,704.86
52-00-531	ACCOUNTING SERVICES	5,100.00		5,036.00	98.75	64.00
52-00-532	ENGINEERING SERVICES	200,000.00	12,402.88	148,103.88	74.05	51,896.12
52-00-533	LEGAL SERVICES	2,000.00	52.50	456.20	22.81	1,543.80
52-00-534	MEDICAL SERVICES	1,000.00		110.00	11.00	890.00
52-00-537	NETWORK/INTERNET FEES	15,000.00	1,860.42	9,388.25	62.59	5,611.75
52-00-539	RECORDING FEES	1,000.00				1,000.00
52-00-549	OTHER PROFESSIONAL SERVICES	220,000.00	1,588.49	195,736.86	88.97	24,263.14
52-00-551	POSTAGE	25,000.00	38.43	12,967.50	51.87	12,032.50
52-00-552	TELEPHONE	6,500.00	779.80	4,873.77	74.98	1,626.23
52-00-553	PUBLISHING	1,000.00	13.60	873.26	87.33	126.74
52-00-554	PRINTING	8,000.00		2,254.42	28.18	5,745.58
52-00-561	DUES	1,000.00	100.00	200.00	20.00	800.00
52-00-562	TRAVEL EXPENSES	2,000.00		810.94	40.55	1,189.06
52-00-563	TRAINING	2,500.00	933.00	1,123.00	44.92	1,377.00
52-00-571	UTILITIES	160,000.00	15,940.64	108,561.30	67.85	51,438.70
52-00-578	SEWER CHARGES	425,000.00	33,629.90	273,377.51	64.32	151,622.49
52-00-579	PERMITS	500.00		500.00	100.00	
52-00-580	DEBT SEWER CHARGES	200,000.00	15,494.92	123,959.36	61.98	76,040.64
52-00-593	RENTALS	1,000.00		156.00	15.60	844.00
52-00-594	RISK MANAGEMENT - WSOM	49,120.00	26,801.00	49,119.00	100.00	1.00
52-00-611	MAINT SUPPLIES - BUILDING	2,500.00	288.80	649.40	25.98	1,850.60
52-00-612	MAINT SUPPLIES - EQUIPMENT	12,500.00	1,367.04	9,590.99	76.73	2,909.01
52-00-613	MAINT SUPPLIES - VEHICLE	8,000.00	221.05	3,125.06	39.06	4,874.94
52-00-615	MAINT SUPPLIES - UTILITY SYSTE	22,000.00	50.86	14,922.65	67.83	7,077.35

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
52-00-619	MAINT SUPPLIES - COMPUTERS	1,000.00	25.75	355.61	35.56	644.39
52-00-651	OFFICE SUPPLIES	2,500.00	699.39	1,428.37	57.13	1,071.63
52-00-652	OPERATING SUPPLIES	150,000.00	1,431.61	111,292.10	74.19	38,707.90
52-00-653	SMALL TOOLS	4,000.00	196.28	3,866.83	96.67	133.17
52-00-654	JANITORIAL SUPPLIES	500.00	215.24	410.18	82.04	89.82
52-00-655	AUTOMOTIVE FUEL/OIL	30,000.00	1,729.09	18,093.29	60.31	11,906.71
52-00-656	CHEMICALS	100,000.00	3,047.66	60,116.50	60.12	39,883.50
52-00-658	WATER METERS	80,000.00	3,795.23	56,611.64	70.76	23,388.36
52-00-710	PRINCIPAL PAYMENT	94,005.00		47,002.55	50.00	47,002.45
52-00-820	BUILDING	50,000.00		289.99	.58	49,710.01
52-00-830	EQUIPMENT	30,000.00		951.50	3.17	29,048.50
52-00-831	COMPUTERS/SOFTWARE	45,000.00	366.67	13,052.76	29.01	31,947.24
52-00-832	EQUIPMENT-MINOR PURCHASES	5,000.00				5,000.00
52-00-840	VEHICLES	50,000.00				50,000.00
52-00-850	UTILITY SYSTEM	450,000.00		20,350.00	4.52	429,650.00
52-00-870	FURNITURE	2,500.00		1,578.33	63.13	921.67
52-00-890	OTHER IMPROVEMENTS	1,600,000.00	63,013.70	1,165,262.86	72.83	434,737.14
52-00-910	GLEN CARBON SEWER TAPS	20,000.00		1,816.67	9.08	18,183.33
52-00-929	MISCELLANEOUS EXPENSES	1,000.00	90.00	194.26	19.43	805.74
52-00-931	BAD DEBTS/BANK CHARGES			50.00		50.00-
52-00-999	INTERFUND OPERATING TRANSFER	45,000.00				45,000.00
52-10-366	WATER SOFTENING FEES	155,000.00	11,254.29	109,330.58	70.54	45,669.42
52-10-512	MAINT SERVICE - SFTNR EQUIP	5,000.00	775.00	775.00	15.50	4,225.00
52-10-578	SEWER CHARGES - SOFTENER	80,000.00	5,419.44	53,074.78	66.34	26,925.22
52-10-612	MAINT SUPPLIES - SFTNR EQUIP	4,000.00	1,915.14	3,118.59	77.96	881.41
52-10-656	CHEMICALS - SOFTENER SALT	250,000.00	19,883.48	161,554.77	64.62	88,445.23
52-10-830	EQUIPMENT - SOFTENER	5,000.00				5,000.00
52-10-832	EQUIPMENT-MINOR PURCHASES	1,000.00				1,000.00
	DIFFERENCE	1,226,785.00-	15,259.53	1,045,805.98-	85.25	180,979.02-
	PROOF	1,226,785.00-	15,259.53	1,045,805.98-	85.25	180,979.02-