Fiscal Year 2024/2025

Budget

May 1, 2024 – April 30, 2025

2024/2025 Fiscal Year Budget
SUMMARY OF ALL FUNDS

PAGE #	FUND	Budgeted Income	Budgeted Expenses	Net
4	General Fund	$4,470,500.00	$282,600.00	$4,187,900.00
5	Administration		$914,925.00	($914,925.00)
6	Village Hall Complex		$17,200.00	($17,200.00)
7	Village Landscaped Areas		$1,000.00	($1,000.00)
7	Hwy 159 Memorial	$272.00	$1,250.00	($978.00)
8	Community Improvement Board	$750.00	$2,300.00	($1,550.00)
10	Outreach Center Building		$12,500.00	($12,500.00)
11	Community Center	$12,000.00	$8,000.00	$4,000.00
12	Cemetery	$1,500.00	$300.00	$1,200.00
13	Museum		$12,650.00	($12,650.00)
14	Wellness Center		$21,200.00	($21,200.00)
15	Hotel / Motel	$12,150.00	$7,100.00	$5,050.00
16	Public Comfort	$34,850.00	$41,900.00	($7,050.00)
17	IMRF	$64,450.00	$81,000.00	($16,550.00)
18	Social Security/Medicare Taxes	$149,600.00	$169,000.00	($19,400.00)
	SUB-TOTAL	$4,746,072.00	$1,572,925.00	$3,173,147.00
19	Parks & Recreation	$68,250.00	$98,400.00	($30,150.00)
21	Building & Zoning	$94,000.00	$234,060.00	($140,060.00)
23	Fire	$1,248,800.00	$1,322,795.00	($73,995.00)
26	Police	$330,900.00	$2,213,988.00	($1,883,088.00)
29	Fire & Police Board		$9,000.00	($9,000.00)
30	Streets	$429,880.00	$1,562,224.00	($1,132,344.00)
	GENERAL FUND SUB-TOTAL	**$6,917,902.00**	**$7,013,392.00**	**($95,490.00)**
33	WSOM	$5,209,900.00	$4,832,060.00	$377,840.00
	TOTALS	**$12,127,802.00**	**$11,845,452.00**	**$282,350.00**

Final
10/7/2024

2024 / 2025 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

General Fund (Page 4)

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 (Page 5)

Account Number		
01-11-549	Professional Services	Village Administrator search Village Code of Ordinances updates
01-11-831	Computers/Software	Village Administrator computer/setup
01-11-870	Furniture	Village Administrator office
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 West Main Street sidewalks.

Village Hall & Complex (Page 6)

Account Number		
01-46-511	Maintenance Service - Building	Electrical work: Administrator office & Building & Zoning area

General Fund

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
01-00-311	PROPERTY TAX	967,300.00	49,848.66	379,774.48	39.26	587,525.52
01-00-313	UTILITY & TELECOMMUNICATION TX	450,000.00	42,320.08	146,888.75	32.64	303,111.25
01-00-317	VIDEO GAMING TAX	55,000.00	4,874.11	18,887.71	34.34	36,112.29
01-00-321	LIQUOR LICENSES	5,100.00		4,950.00	97.06	150.00
01-00-323	BUSINESS LICENSES	6,200.00	150.00	6,198.50	99.98	1.50
01-00-324	VIDEO GAMING LICENSES	575.00		575.00	100.00	
01-00-326	FRANCHISE LICENSES - TV	96,000.00		6,946.89	7.24	89,053.11
01-00-327	FRANCHISE FEE - UTILITY	23,600.00		23,600.00	100.00	
01-00-341	STATE INCOME TAX	1,400,000.00	91,653.29	543,119.66	38.79	856,880.34
01-00-342	REPLACEMENT TAX	31,000.00	1,062.61	14,176.52	45.73	16,823.48
01-00-344	GRANTS	21,725.00		21,725.18	100.00	.18-
01-00-345	SALES TAX	930,000.00	82,043.75	311,547.20	33.50	618,452.80
01-00-348	STATE USE TAX	300,000.00	23,908.31	99,478.66	33.16	200,521.34
01-00-377	TOWER RENTAL	32,500.00	967.02	3,794.58	11.68	28,705.42
01-00-381	INTEREST INCOME	100,000.00	11,505.76	36,695.91	36.70	63,304.09
01-00-382	RENTAL INCOME	500.00				500.00
01-00-389	MISCELLANEOUS INCOME	1,000.00	932.03	932.03	93.20	67.97
01-00-399	INTERFUND OPERATING TRANSFER	50,000.00				50,000.00
01-00-453	UNEMPLOYMENT INSURANCE	6,500.00		725.42	11.16	5,774.58
01-00-710	PRINCIPAL PAYMENT - BONDS	230,000.00				230,000.00
01-00-720	INTEREST PAYMENT - BONDS	41,100.00		20,551.25	50.00	20,548.75
01-00-901	ARPA EXPENSES			~~15,151.28~~		15,151.28-
01-00-929	MISCELLANEOUS EXPENSES	5,000.00				5,000.00
	DIFFERENCE	4,187,900.00	309,265.62	1,582,863.12	37.80	2,605,036.88
	PROOF	4,187,900.00	309,265.62	1,582,863.12	37.80	2,605,036.88

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Administration

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
01-11-421	WAGES EXPENSE	360,000.00	21,633.40	95,624.68	26.56	264,375.32
01-11-450	INSURANCE DEDUCTIBLE REIMB	12,000.00	61.48	1,647.43	13.73	10,352.57
01-11-451	HEALTH INSURANCE	40,000.00	2,470.58	9,882.32	24.71	30,117.68
01-11-452	LIFE INSURANCE EXPENSE	350.00	25.72	102.88	29.39	247.12
01-11-454	VISION/DENTAL INSUR EXPENSE	3,000.00	181.12	724.48	24.15	2,275.52
01-11-471	UNIFORM EXPENSE	300.00				300.00
01-11-472	MILEAGE REIMBURSEMENTS	1,000.00				1,000.00
01-11-512	MAINT SERVICE - EQUIPMENT	6,500.00	174.00	870.00	13.38	5,630.00
01-11-519	MAINT. SERVICE - COMPUTERS	16,000.00	3,537.01	7,503.82	46.90	8,496.18
01-11-531	ACCOUNTING SERVICE	7,710.00				7,710.00
01-11-532	ENGINEERING SERVICE	3,000.00		1,151.40	38.38	1,848.60
01-11-533	LEGAL SERVICE	15,000.00	2,793.54	6,319.52	42.13	8,680.48
01-11-537	NETWORK/INTERNET FEES	5,000.00	343.13	1,372.24	27.44	3,627.76
01-11-539	RECORDING FEES	1,000.00		350.00	35.00	650.00
01-11-549	OTHER PROFESSIONAL SERVICES	35,000.00	70.88	9,181.70	26.23	25,818.30
01-11-551	POSTAGE	1,200.00	345.73	196.83	16.40	1,003.17
01-11-552	TELEPHONE	6,000.00	693.77	2,163.24	36.05	3,836.76
01-11-553	PUBLISHING	300.00	20.00	36.00	12.00	264.00
01-11-554	PRINTING	1,000.00				1,000.00
01-11-561	DUES	2,000.00	50.00	230.00	11.50	1,770.00
01-11-562	TRAVEL EXPENSES	2,000.00				2,000.00
01-11-563	TRAINING	1,000.00		110.00	11.00	890.00
01-11-565	PUBLICATIONS	500.00		50.00	10.00	450.00
01-11-571	UTILITIES	17,000.00	1,506.67	4,280.77	25.18	12,719.23
01-11-593	RENTALS	2,000.00	362.28	482.28	24.11	1,517.72
01-11-594	RISK MANAGEMENT CONTRIB - ALL	313,000.00		148,113.00	47.32	164,887.00
01-11-612	MAINT. SUPPLIES-EQUIPMENT	300.00		195.35	65.12	104.65
01-11-619	MAINT. SUPPLIES-COMPUTERS	500.00		297.90	59.58	202.10
01-11-651	OFFICE SUPPLIES	3,000.00	48.69	809.42	26.98	2,190.58
01-11-730	PAYING AGENT FEES	265.00				265.00
01-11-831	COMPUTERS/SOFTWARE	35,000.00		7,075.76	20.22	27,924.24
01-11-832	EQUIPMENT-MINOR PURCHASES	1,000.00				1,000.00
01-11-870	FURNITURE	5,000.00				5,000.00
01-11-900	ADA COMPLIANCE	10,000.00				10,000.00
01-11-913	COMMUNITY RELATIONS	6,000.00	375.00	4,915.00	81.92	1,085.00
01-11-929	MISCELLANEOUS EXPENSE	2,000.00	125.58	134.10	6.71	1,865.90
	DIFFERENCE	914,925.00	34,818.58	303,820.12	33.21	611,104.88
	PROOF	914,925.00	34,818.58	303,820.12	33.21	611,104.88

BUDGET REPORT
CALENDAR 8/2024, FISCAL 4/2024

Village Hall & Complex

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
01-46-511	MAINT SERVICE - BUILDING	5,000.00		191.33	3.83	4,808.67
01-46-512	MAINT SERVICE - EQUIPMENT	1,000.00				1,000.00
01-46-549	OTHER PROFESSIONAL SERVICES	700.00		120.00	17.14	580.00
01-46-611	MAINT SUPPLIES - BUILDING	3,000.00	67.92	157.91	5.26	2,842.09
01-46-612	MAINT SUPPLIES - EQUIPMENT	1,000.00				1,000.00
01-46-629	MAINT SUPPLIES - GROUNDS	1,500.00		304.02	20.27	1,195.98
01-46-820	BUILDING	3,000.00		416.10	13.87	2,583.90
01-46-830	EQUIPMENT	1,000.00				1,000.00
01-46-832	EQUIPMENT-MINOR PURCHASES	500.00				500.00
01-46-929	MISCELLANEOUS EXPENSE	500.00		174.93	34.99	325.07
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	DIFFERENCE	17,200.00	67.92	1,364.29	7.93	15,835.71
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	PROOF	17,200.00	67.92	1,364.29	7.93	15,835.71
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BUDGET REPORT
CALENDAR 8/2024, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

Hwy 159 Memorial & Village Landscaping

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
~~01-12-389~~	~~MISCELLANEOUS INCOME~~	~~272.00~~		~~272.66~~	~~100.24~~	~~.66-~~
01-12-620	MAINT. SUPPLIES-MEMORIAL WALL	500.00		23.90	4.78	476.10
01-12-629	VILLAGE LANDSCAPE AREAS	1,000.00	202.99	202.99	20.30	797.01
01-12-890	OTHER IMPRVMNTS-MEMORIAL WALL	500.00				500.00
01-12-913	MEMORIAL/CENTENNIAL EXPENSES	250.00				250.00
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	DIFFERENCE	1,978.00-	202.99-	45.77	2.31-	2,023.77-
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	PROOF	1,978.00-	202.99-	45.77	2.31-	2,023.77-
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BUDGET REPORT
CALENDAR 8/2024, FISCAL 4/2024

Community Improvement Board

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
01-13-389	MCIB RECEIPTS	750.00		750.00	100.00	
~~01-13-913~~	~~COMMUNITY IMPROVEMENT BOARD~~	~~1,000.00~~		~~108.00~~	~~10.80~~	~~892.00~~
01-13-914	BANNERS	1,300.00		651.01	50.08	648.99
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	DIFFERENCE	1,550.00-		9.01-	.58	1,540.99-
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	PROOF	1,550.00-		9.01-	.58	1,540.99-
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Outreach Center (Page 10)

Account Number		
01-33-820	Building	Rehab of loading ramp & curbs

Wellness Center (Page 14)

Account Number		
01-53-820	Building	Remodel of building to make the Wellness Center
01-53-832	Equipment – Minor Purchases	Exercise equipment

Hotel/Motel (Page 15)

Account Number		
14-00-913	Community Relations	Unit 10 School video production

Public Comfort (Page 16)

Account Number		
34-00-832	Equipment – Minor Purchases	Grinder pump for Parkview restroom lift station

BUDGET REPORT
CALENDAR 8/2024, FISCAL 4/2024

Outreach Center

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
01-33-511	MAINT SERVICE-OUTREACH CENTER	4,000.00	1,906.79	2,325.79	58.14	1,674.21
01-33-611	MAINT SUPPLIES-OUTREACH CENTER	500.00				500.00
01-33-820	BUILDING	8,000.00		5,875.00	73.44	2,125.00
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	DIFFERENCE	12,500.00	1,906.79	8,200.79	65.61	4,299.21
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	PROOF	12,500.00	1,906.79	8,200.79	65.61	4,299.21
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BUDGET REPORT
CALENDAR 8/2024, FISCAL 4/2024

Community Center

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
01-34-382	RENTAL INCOME-COMMUNITY CENTER	12,000.00	850.00	3,000.00	25.00	9,000.00
01-34-511	MAINT SERVICE-COMMUNITY CENTER	1,000.00				1,000.00
01-34-552	TELEPHONE-COMMUNITY CENTER	500.00	39.00	156.00	31.20	344.00
01-34-571	UTILITIES-COMMUNITY CENTER	3,000.00	53.18	269.71	8.99	2,730.29
01-34-593	RENTALS-COMMUNITY CENTER	1,000.00		720.14	72.01	279.86
01-34-611	MAINT SUPPLIES-COMMUNITY CNTR	1,500.00	279.71	422.59	28.17	1,077.41
01-34-820	BUILDING IMPROVEMENTS	1,000.00				1,000.00
	DIFFERENCE	4,000.00	478.11	1,431.56	35.79	2,568.44
	PROOF	4,000.00	478.11	1,431.56	35.79	2,568.44

Cemetery

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
01-35-388	GRAVE OPENING FEES	1,500.00		750.00	50.00	750.00
01-35-618	CEMETERY - MAINT. SUPPLIES	100.00				100.00
01-35-929	CEMETERY - MISCELLANEOUS	200.00				200.00
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	DIFFERENCE	1,200.00		750.00	62.50	450.00
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	PROOF	1,200.00		750.00	62.50	450.00
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Museum

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
01-52-511	MAINT SERVICE - BUILDING	1,500.00		714.00	47.60	786.00
01-52-537	INTERNET FEES	1,300.00	89.99	359.96	27.69	940.04
01-52-554	PRINTING - MUSEUM	250.00				250.00
01-52-561	DUES	100.00				100.00
01-52-571	UTILITIES - MUSEUM	4,500.00	424.57	1,309.86	29.11	3,190.14
01-52-611	BLDG MAINT SUPPLIES - MUSEUM	2,000.00				2,000.00
01-52-651	OFFICE SUPPLIES - MUSEUM	100.00				100.00
01-52-652	OPERATING SUPPLIES	300.00		101.52	33.84	198.48
01-52-820	BUILDING	1,000.00				1,000.00
01-52-830	EQUIPMENT	300.00				300.00
01-52-831	COMPUTERS/SOFTWARE	200.00		79.00	39.50	121.00
01-52-832	EQUIPMENT-MINOR PURCHASES	500.00				500.00
01-52-870	FURNITURE	100.00				100.00
01-52-929	MISCELLANEOUS EXPENSES-MUSEUM	500.00		90.00	18.00	410.00
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	DIFFERENCE	12,650.00	514.56	2,654.34	20.98	9,995.66
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	PROOF	12,650.00	514.56	2,654.34	20.98	9,995.66
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BUDGET REPORT
CALENDAR 8/2024, FISCAL 4/2024

Wellness Center

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
01-53-511	MAINT SERVICE - BUILDING	500.00				500.00
01-53-537	NETWORK/INTERNET FEES	500.00	112.88	112.88	22.58	387.12
01-53-549	OTHER PROFESSIONAL SERVICES	200.00		95.00	47.50	105.00
01-53-571	UTILITIES - WELLNESS CENTER	1,500.00	200.58	645.10	43.01	854.90
01-53-611	BLDG MAINT SUPPLIES-WELLNS CTR	500.00	47.03	79.04	15.81	420.96
01-53-820	BUILDING - WELLNESS CENTER	12,000.00	2,305.84	10,219.15	85.16	1,780.85
01-53-832	EQUIP-MINOR - WELLNESS CENTER	5,000.00				5,000.00
01-53-929	MISC EXPENSES - WELLNESS CTR	1,000.00	164.96	625.94	62.59	374.06
	DIFFERENCE	21,200.00	2,831.29	11,777.11	55.55	9,422.89
	PROOF	21,200.00	2,831.29	11,777.11	55.55	9,422.89

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BUDGET REPORT
CALENDAR 8/2024, FISCAL 4/2024

Hotel/Motel Tax

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
14-00-314	HOTEL/MOTEL TAX	12,000.00	2,548.21	6,056.05	50.47	5,943.95
14-00-381	INTEREST INCOME	150.00	16.18	54.83	36.55	95.17
14-00-512	MAINTENANCE SERVICE- EQUIPMENT	500.00				500.00
14-00-571	UTILITIES	1,600.00				1,600.00
14-00-593	RENTALS	1,000.00		180.00	18.00	820.00
14-00-612	MAINT. SUPPLIES - EQUIPMENT	500.00				500.00
14-00-652	OPERATING SUPPLIES	1,000.00		122.50	12.25	877.50
14-00-913	COMMUNITY RELATIONS	2,000.00				2,000.00
14-00-929	MISCELLANEOUS EXPENSE	500.00				500.00
	DIFFERENCE	5,050.00	2,564.39	5,808.38	115.02	758.38-
	PROOF	5,050.00	2,564.39	5,808.38	115.02	758.38-

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BUDGET REPORT
CALENDAR 8/2024, FISCAL 4/2024

Public Comfort

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
34-00-311	PROPERTY TAX	34,850.00	1,795.58	13,679.81	39.25	21,170.19
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	9,000.00	955.13	3,364.85	37.39	5,635.15
34-00-611	MAINT SUPPLIES - BUILDING	2,500.00	364.71	791.18	31.65	1,708.82
34-00-612	MAINT SUPPLIES - EQUIPMENT	200.00		83.97	41.99	116.03
34-00-654	JANITORIAL SUPPLIES	4,000.00	1,160.11	3,155.81	78.90	844.19
34-00-832	EQUIPMENT-MINOR PURCHASES	5,000.00				5,000.00
34-00-929	MISCELLANEOUS EXPENSES	200.00				200.00
	DIFFERENCE	7,050.00-	684.37-	6,284.00	89.13-	13,334.00-
	PROOF	7,050.00-	684.37-	6,284.00	89.13-	13,334.00-

IMRF

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
16-00-311	PROPERTY TAXES	64,450.00	3,320.43	25,296.89	39.25	39,153.11
16-00-462	IMRF EXPENSE	81,000.00	5,697.79	25,808.42	31.86	55,191.58
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	DIFFERENCE	16,550.00-	2,377.36-	511.53-	3.09	16,038.47-
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	PROOF	16,550.00-	2,377.36-	511.53-	3.09	16,038.47-
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BUDGET REPORT
CALENDAR 8/2024, FISCAL 4/2024

Medicare/Social Security

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
19-00-311	PROPERTY TAX ASSESSMENT	149,600.00	7,709.53	58,735.46	39.26	90,864.54
19-00-461	FICA TAX-VILLAGE SHARE	169,000.00	11,611.90	54,446.98	32.22	114,553.02
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	DIFFERENCE	19,400.00-	3,902.37-	4,288.48	22.11-	23,688.48-
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	PROOF	19,400.00-	3,902.37-	4,288.48	22.11-	23,688.48-
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Parks & Recreation

Account Number		
17-52-344	Park Grants	2024 PEP Grant – replace ground surface at the exercise area in Drost Park
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	Rehab of Firemen's Park pavilion / Tree removals
17-52-890	Improvements	2023 PEP Grant – replacement ground surface at the exercise area / Boat dock / Pleasant Ridge Park replacement sign
17-52-913	Community Relations	Parks Committee is in charge of the following events: Fishing Derby, Turkey Trot, Concerts in the Parks, Movie Nights.

BUDGET REPORT
CALENDAR 8/2024, FISCAL 4/2024

Parks

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
17-52-344	PARK GRANTS	45,450.00				45,450.00
17-52-376	PAVILION RENTALS	7,000.00	840.00	3,200.00	45.71	3,800.00
17-52-383	DONATIONS	7,000.00		3,710.00	53.00	3,290.00
17-52-386	GREEN SPACE FEES	6,000.00	375.00	1,500.00	25.00	4,500.00
17-52-389	MISCELLANEOUS INCOME	2,800.00				2,800.00
17-52-512	MAINT SERVICE - EQUIPMENT	2,000.00				2,000.00
17-52-549	OTHER PROFESSIONAL SERVICES	10,000.00	3,920.00	4,908.00	49.08	5,092.00
17-52-551	POSTAGE	100.00		10.49	10.49	89.51
17-52-554	PRINTING	100.00				100.00
17-52-612	MAINT. SUPPLIES - EQUIPMENT	2,000.00	149.98	209.86	10.49	1,790.14
17-52-619	MAINT SUPPLIES - PARK	6,500.00	555.96	2,231.62	34.33	4,268.38
17-52-620	MAINT. SUPPLIES - MISC.	200.00				200.00
17-52-625	SUPPLIES - MASTER GARDENERS	2,000.00	34.00	484.53	24.23	1,515.47
17-52-651	OFFICE SUPPLIES	200.00				200.00
17-52-830	EQUIPMENT	10,000.00				10,000.00
17-52-832	EQUIPMENT-MINOR PURCHASES	2,000.00				2,000.00
17-52-890	PARK IMPROVEMENTS	53,000.00		15,318.50	28.90	37,681.50
17-52-913	COMMUNITY RELATIONS	8,000.00	300.00	2,815.70	35.20	5,184.30
17-52-929	MISC. EXPENSE - PARK BOARD	2,000.00		140.98	7.05	1,859.02
17-52-930	MEMORIALS	300.00		50.00	16.67	250.00
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	DIFFERENCE	30,150.00-	3,744.94-	17,759.68-	58.90	12,390.32-
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	PROOF	30,150.00-	3,744.94-	17,759.68-	58.90	12,390.32-
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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. Also includes addition of a part-time employee.
01-17-831	Computers/Software	Citizen Service annal fee ($15,000) New computer for new part-time employee
01-17-840	Vehicle	Trunk vault
01-17-870	Furniture	New part-time employee & replacement desk for G. Fuhler

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

BUDGET REPORT
CALENDAR 8/2024, FISCAL 4/2024

Building & Zoning

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
01-17-331	BLDG PERMITS FEES	75,000.00	4,515.75	25,813.20	34.42	49,186.80
01-17-334	ZONING HEARING FEE	1,000.00	400.00	400.00	40.00	600.00
01-17-336	PLAT & PLAN REVIEW FEES	2,000.00				2,000.00
01-17-339	OTHER PERMITS	1,000.00		1,000.00	100.00	
01-17-371	SUB DIV IMPROVMT FEE	15,000.00		6,025.62	40.17	8,974.38
01-17-421	WAGE EXPENSE \ BLDG & ZONING	110,000.00	6,022.20	27,103.82	24.64	82,896.18
01-17-450	INSURANCE DEDUCTIBLE REIMB	1,000.00				1,000.00
01-17-451	HEALTH INSURANCE-BLDG & ZONING	8,500.00	667.30	2,669.20	31.40	5,830.80
01-17-452	LIFE INSURANCE EXPENSE	110.00	9.03	36.12	32.84	73.88
01-17-454	VISION/DENTAL INSUR EXPENSE	700.00	51.84	207.36	29.62	492.64
01-17-471	UNIFORM ALLOWANCE	1,500.00				1,500.00
01-17-513	VEHICLE MAINTENANCE	2,500.00				2,500.00
01-17-519	MAINT SERVICE - COMPUTERS	500.00	50.00	50.00	10.00	450.00
01-17-531	BUILDING PLAN ARCHIVES	8,000.00	980.00	5,215.00	65.19	2,785.00
01-17-532	ENGINEERING SERVICE	40,000.00	538.00	1,538.00	3.85	38,462.00
01-17-533	LEGAL SERVICES	7,000.00	892.50	1,400.00	20.00	5,600.00
01-17-534	MEDICAL SERVICE	250.00				250.00
01-17-539	RECORDING FEES	200.00		50.00	25.00	150.00
01-17-548	PLUMBING INSPECTION FEES	8,000.00	1,285.00	4,245.00	53.06	3,755.00
01-17-549	OTHER PROFESSIONAL SERVICES	1,200.00	70.85	273.71	22.81	926.29
01-17-551	POSTAGE	100.00	32.43	37.55	37.55	62.45
01-17-552	TELEPHONE	2,000.00	.99	318.06	15.90	1,681.94
01-17-553	PUBLISHING	2,000.00	208.80	208.80	10.44	1,791.20
01-17-554	PRINTING	100.00				100.00
01-17-561	DUES	400.00				400.00
01-17-562	TRAVEL EXPENSES	500.00				500.00
01-17-563	TRAINING	1,000.00				1,000.00
01-17-565	PUBLICATIONS	2,000.00				2,000.00
01-17-613	MAINT. SUPPLIES - VEHICLE	2,000.00		77.96	3.90	1,922.04
01-17-619	MAINT. SUPPLIES - COMPUTER	300.00		68.99	23.00	231.01
01-17-651	OFFICE SUPPLIES	700.00	5.00	26.86	3.84	673.14
01-17-652	OPERATING SUPPLIES	1,000.00				1,000.00
01-17-655	AUTOMOTIVE FUEL/OIL	2,000.00		443.96	22.20	1,556.04
01-17-831	COMPUTERS/SOFTWARE	22,000.00				22,000.00
01-17-840	VEHICLE	4,000.00				4,000.00
01-17-870	FURNITURE - BLDG & ZONING	4,000.00				4,000.00
01-17-929	MISCELLANEOUS EXPENSE	500.00	398.85	445.31	89.06	54.69
	DIFFERENCE	140,060.00-	6,297.04-	11,176.88-	7.98	128,883.12-
	PROOF	140,060.00-	6,297.04-	11,176.88-	7.98	128,883.12-

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Fire

Account Number		
12-00-344	Grants	State Fire Marshal – Small equipment grants SWIC – apprenticeship grants
12-00-383	Donations	Homecoming Assn. donation for new cardiac monitors
12-00-549	Professional Services	Glen Carbon dispatch
12-00-562	Travel Expense	Travel for the FSI Fire Training Academy.
12-00-563	Training	FSI Fire Training Academy / Company Fire Officer Training
12-00-710	Principal Payment	Loan payment for #2442 - $31,695 (Final Payment)
12-00-720	Interest Expense	SCBA equipment (5 years, last payment due 1/15/2026) - $30,996
12-00-820	Building	New flooring – Training room & Day room ($5,400) Security cameras ($3,000) Door security system ($4,100) Windows in bay doors ($1,600)
12-00-830	Equipment	Cardiac monitors ($94,000) Pro 2 Stretcher ($24,000) Replacement hose ($5,000)
12-00-831	Computers / Software	Lexipol Policies & Procedures program ($8,300) EMS reporting software ($12,000) Chief laptop & docking station ($3,000)
12-00-832	Equipment – Minor Purchases	$19,000 Turn-Out Gear
12-00-870	Furniture	Sleeping quarters: New beds (2), wardrobes (7)

BUDGET REPORT
CALENDAR 8/2024, FISCAL 4/2024

Fire

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
12-00-311	PROPERTY TAXES	511,300.00	26,349.45	200,744.77	39.26	310,555.23
12-00-344	GRANTS	13,000.00	8,000.00	9,710.15	74.69	3,289.85
12-00-370	FIRE PROTECTION DISTRICT	14,000.00		7,000.00	50.00	7,000.00
12-00-372	AMBULANCE FEES	540,000.00	52,997.78	191,639.52	35.49	348,360.48
12-00-383	DONATIONS	65,000.00				65,000.00
12-00-389	MISCELLANEOUS INCOME	105,500.00		105,373.66	99.88	126.34
12-00-421	WAGES EXPENSE	665,000.00	48,650.00	236,907.47	35.63	428,092.53
12-00-450	INSURANCE DEDUCTIBLE REIMB	10,000.00	2,438.08	2,438.08	24.38	7,561.92
12-00-451	HEALTH INSURANCE EXPENSE	70,000.00	4,120.06	16,480.24	23.54	53,519.76
12-00-452	LIFE INSURANCE	1,500.00	158.70	283.80	18.92	1,216.20
12-00-454	VISION/DENTAL INSUR EXPENSE	5,500.00	319.92	1,279.68	23.27	4,220.32
12-00-471	UNIFORM EXPENSE	7,000.00	1,062.87	4,342.90	62.04	2,657.10
12-00-511	MAINT SERVICE - BUILDING	4,000.00		2,572.50	64.31	1,427.50
12-00-512	MAINT SERVICE - EQUIPMENT	42,000.00		9,258.75	22.04	32,741.25
12-00-513	MAINT SERVICE - VEHICLE	35,000.00	3,827.50	9,729.08	27.80	25,270.92
12-00-519	MAINT. SERVICE - COMPUTERS	3,500.00	110.11	2,114.60	60.42	1,385.40
12-00-532	ENGINEERING SERVICE	500.00				500.00
12-00-533	LEGAL SERVICE	1,000.00				1,000.00
12-00-534	MEDICAL SERVICE	500.00				500.00
12-00-537	NETWORK/INTERNET FEES	2,000.00	149.99	599.93	30.00	1,400.07
12-00-548	AMBULANCE BILLING FEES	38,000.00	3,576.93	11,126.36	29.28	26,873.64
12-00-549	OTHER PROFESSIONAL SERVICES	26,000.00	70.88	9,459.65	36.38	16,540.35
12-00-551	POSTAGE	500.00	29.67	177.34	35.47	322.66
12-00-552	TELEPHONE	7,000.00	79.99	1,580.22	22.57	5,419.78
12-00-553	PUBLISHING	100.00				100.00
12-00-554	PRINTING	100.00				100.00
12-00-561	DUES	2,100.00	95.00	95.00	4.52	2,005.00
12-00-562	TRAVEL EXPENSE	8,000.00		140.06	1.75	7,859.94
12-00-563	TRAINING	11,000.00		2,053.00	18.66	8,947.00
12-00-564	TUITION REIMBURSEMENT	7,000.00	645.24	2,845.24	40.65	4,154.76
12-00-565	PUBLICATIONS	250.00		103.49	41.40	146.51
12-00-571	UTILITIES	12,000.00	905.51	2,929.46	24.41	9,070.54
12-00-579	PERMITS/LICENSE	100.00				100.00
12-00-593	RENTALS	18,000.00	1,395.55	4,979.55	27.66	13,020.45
12-00-611	MAINT SUPPLIES - BUILDING	3,000.00	131.75	172.70	5.76	2,827.30
12-00-612	MAINT SUPPLIES - EQUIPMENT	10,000.00		1,235.12	12.35	8,764.88
12-00-613	MAINT SUPPLIES - VEHICLE	23,000.00	566.41	4,591.08	19.96	18,408.92
12-00-619	MAINT SUPPLIES - COMPUTERS	750.00	84.28	247.94	33.06	502.06
12-00-651	OFFICE SUPPLIES	1,000.00	53.96	98.97	9.90	901.03
12-00-652	OPERATING SUPPLIES	18,000.00	2,602.03	7,374.15	40.97	10,625.85
12-00-653	SMALL TOOLS	500.00				500.00
12-00-654	JANITORIAL SUPPLIES	2,000.00	609.45	1,256.03	62.80	743.97
12-00-655	AUTOMOTIVE FUEL/OIL	18,000.00		4,001.59	22.23	13,998.41
12-00-710	PRINCIPAL PAYMENT	60,090.00		30,808.77	51.27	29,281.23
12-00-720	INTEREST EXPENSE	2,605.00		886.44	34.03	1,718.56
12-00-820	BUILDINGS	15,000.00		4,287.97	28.59	10,712.03
12-00-830	EQUIPMENT	130,000.00		28,715.35	22.09	101,284.65
12-00-831	COMPUTERS/SOFTWARE	31,000.00	11,585.58	24,945.03	80.47	6,054.97
12-00-832	EQUIPMENT-MINOR PURCHASES	23,000.00				23,000.00
12-00-870	FURNITURE	5,500.00				5,500.00
12-00-929	MISCELLANEOUS EXPENSES	1,700.00	367.77-	927.21	54.54	772.79

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
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	DIFFERENCE	73,995.00-	4,445.54	83,423.35	112.74-	157,418.35-
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	PROOF	73,995.00-	4,445.54	83,423.35	112.74-	157,418.35-
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2024 / 2025 FISCAL YEAR BUDGET

Police

Account Number		
21-00-549	Professional Services	Glen Carbon dispatch
21-00-710 21-00-720	Loan Principal & Interest	Unit #202 loan: 3 years @ 2.35%, last pymt due 7/31/2025 - $16,687
21-00-820	Building	Replacement cameras / Evidence room remediation
21-00-830	Equipment	Portable radio replacements / Body Armor Vests
21-00-831	Computers/Software	Lexipol Police & Procedures program In-car laptop replacements
21-00-832	Minor Equipment	In-car radio replacements / Tasers (2)
21-00-840	Vehicle	New squad vehicle ($60,000) DEA vehicle ($25,000)
21-00-870	Furniture	Office chair replacements
21-00-900	K-9 Program	Proposal to start a K-9 program
21-00-914	Community Goodwill	Halloween Party / Homecoming candy / Shop With a Cop

BUDGET REPORT
CALENDAR 8/2024, FISCAL 4/2024

Police

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
21-00-311	PROPERTY TAX	192,000.00	9,889.92	75,346.89	39.24	116,653.11
21-00-344	GRANTS - POLICE	6,900.00	378.62-	3,613.91	52.38	3,286.09
21-00-345	CANNABIS SALES TAX	42,000.00	5,781.02	14,137.44	33.66	27,862.56
21-00-348	CANNABIS USE TAX	13,000.00	1,087.54	4,437.78	34.14	8,562.22
21-00-351	COURT FINES	40,000.00	3,162.00	12,560.55	31.40	27,439.45
21-00-354	COUNTY DUI RECEIPTS	6,000.00	350.00	1,099.45	18.32	4,900.55
21-00-356	COUNTY DRUG FORFEITURE FUNDS	2,000.00		332.16	16.61	1,667.84
21-00-357	E CITATION FUNDS	1,500.00	90.00	372.00	24.80	1,128.00
21-00-382	DONATIONS - CALENDARS	2,000.00				2,000.00
21-00-383	DONATIONS - COMMUNITY GOODWILL	5,000.00		2,620.00	52.40	2,380.00
21-00-386	POLICE ADMINISTRATIVE FEES	20,000.00	1,031.00	4,681.00	23.41	15,319.00
21-00-389	MISCELLANEOUS INCOME	500.00	3.00	263.50	52.70	236.50
21-00-421	WAGES EXPENSE	1,550,000.00	110,547.79	465,519.67	30.03	1,084,480.33
21-00-450	INSURANCE DEDUCTIBLE REIMB	5,000.00				5,000.00
21-00-451	HEALTH INSURANCE EXPENSE	163,000.00	12,933.60	52,247.70	32.05	110,752.30
21-00-452	LIFE INSURANCE EXPENSE	1,300.00	118.15	479.55	36.89	820.45
21-00-454	VISION/DENTAL INSUR EXPENSE	13,000.00	995.76	4,022.92	30.95	8,977.08
21-00-471	UNIFORM EXPENSE	18,000.00	491.61	8,608.46	47.82	9,391.54
21-00-472	MILEAGE REIMBURSEMENTS	250.00				250.00
21-00-511	MAINT SERVICE - BUILDING	2,500.00		191.34	7.65	2,308.66
21-00-512	MAINT SERVICE - EQUIPMENT	9,000.00	695.00	3,254.19	36.16	5,745.81
21-00-513	MAINT SERVICE - VEHICLE	14,000.00	709.00	4,412.79	31.52	9,587.21
21-00-519	MAINT SERVICE - COMPUTERS	9,000.00	6.67	683.61	7.60	8,316.39
21-00-533	LEGAL SERVICE	3,000.00				3,000.00
21-00-534	MEDICAL SERVICE	350.00				350.00
21-00-548	LOST/FOUND PET CARE	500.00		50.00	10.00	450.00
21-00-549	OTHER PROFESSIONAL SERVICE	70,000.00	70.88	16,486.00	23.55	53,514.00
21-00-551	POSTAGE	700.00	24.21	196.52	28.07	503.48
21-00-552	TELEPHONE	10,000.00	143.49	2,014.60	20.15	7,985.40
21-00-553	PUBLISHING	100.00				100.00
21-00-554	PRINTING	700.00				700.00
21-00-561	DUES	1,500.00	250.00	370.00	24.67	1,130.00
21-00-562	TRAVEL EXPENSE	3,000.00		467.04	15.57	2,532.96
21-00-563	TRAINING	15,000.00		8,340.00	55.60	6,660.00
21-00-564	TUITION REIMBURSEMENT	5,000.00	2,200.00	2,200.00	44.00	2,800.00
21-00-565	PUBLICATIONS	400.00				400.00
21-00-571	UTILITIES	11,000.00	1,240.83	3,471.26	31.56	7,528.74
21-00-593	RENTALS	18,000.00	1,221.00	5,343.86	29.69	12,656.14
21-00-611	MAINT SUPPLIES-BLDG	3,000.00		20.07	.67	2,979.93
21-00-612	MAINT. SUPPLIES - EQUIPMENT	2,000.00	148.80	663.27	33.16	1,336.73
21-00-613	MAINTENANCE SUPPLIES -VEHICLES	20,000.00	2,096.90	6,923.62	34.62	13,076.38
21-00-619	MAINT SUPPLIES - COMPUTERS	500.00				500.00
21-00-651	OFFICE SUPPLIES	1,200.00	43.91	219.12	18.26	980.88
21-00-652	OPERATING SUPPLIES	3,000.00		136.60	4.55	2,863.40
21-00-654	JANITORIAL SUPPLIES	300.00				300.00
21-00-655	AUTOMOTIVE FUEL/OIL	46,000.00		11,872.24	25.81	34,127.76
21-00-710	LOAN PRINCIPAL	15,918.00		15,917.79	100.00	.21
21-00-720	LOAN INTEREST	770.00		769.43	99.93	.57
21-00-820	BUILDING	10,000.00				10,000.00
21-00-830	EQUIPMENT	15,000.00	147.30-	294.60-	1.96-	15,294.60
21-00-831	COMPUTERS/SOFTWARE	40,000.00		27,612.80	69.03	12,387.20

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
21-00-832	EQUIPMENT-MINOR PURCHASES	20,000.00		4,038.75	20.19	15,961.25
21-00-840	VEHICLE	85,000.00				85,000.00
21-00-870	FURNITURE	4,000.00				4,000.00
21-00-900	K-9 PROGRAM	12,500.00				12,500.00
21-00-912	CALENDAR DONATION PURCHASES	2,000.00				2,000.00
21-00-913	DEPARTMENT FUNCTIONS	500.00				500.00
21-00-914	COMMUNITY GOODWILL EXPENSES	6,000.00	538.67	1,777.60	29.63	4,222.40
21-00-929	MISCELLANEOUS EXPENSE	2,000.00	19.99	226.93	11.35	1,773.07
	DIFFERENCE	1,883,088.00-	113,333.10-	528,778.45-	28.08	1,354,309.55-
	PROOF	1,883,088.00-	113,333.10-	528,778.45-	28.08	1,354,309.55-

BUDGET REPORT
CALENDAR 8/2024, FISCAL 4/2024

Fire & Police Board

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
12-55-533	F&P BD - LEGAL SERVICES	2,000.00	87.50	472.50	23.63	1,527.50
12-55-534	F&P BD - MEDICAL SERVICES	1,500.00				1,500.00
12-55-549	F&P BD - OTHER PROF. SERVICES	2,000.00				2,000.00
12-55-929	F&P BD - MISCELLANEOUS EXPENSE	300.00				300.00
21-55-533	F&P BD - LEGAL SERVICES	1,000.00	87.50	472.50	47.25	527.50
21-55-534	F&P BD - MEDICAL SERVICES	400.00		115.00	28.75	285.00
21-55-549	F&P BD - OTHER PROF. SERVICES	1,500.00		850.00	56.67	650.00
21-55-929	F&P BD - MISCELLANEOUS EXPENSE	300.00				300.00
	DIFFERENCE	9,000.00	175.00	1,910.00	21.22	7,090.00
	PROOF	9,000.00	175.00	1,910.00	21.22	7,090.00

Streets

Account Number		
01-41-392	Sale of Fixed Asset	1998 Dump Truck ($13,055) 2007 F350 Truck ($4,100)
01-41-399	Interfund Operating Transfer	Reimbursement from MFT for last fiscal year labor and equipment.
01-41-514	Maint Service-Streets	Profession Park Drive
01-41-520	Maint Service-Misc	Contracted mowing services (May-Nov)
01-41-532	Engineering	162/Keebler Roundabout / Correction for LinHy Rebuild IL project ($82,000) / Nottingham resurfacing
01-41-710 01-41-720	Loan Principal & Interest	John Deere: 4 Years @ 2.7%, last pymt 7/29/2026 - $20,000 Flail Mower: 4 Years @ 3.6%, last pymt 7/29/2026 - $12,193 2023 F450 & 2023 Silverado 5500 Chassis: 5 Years @ 5.35%, last pymt 7/30/2028 ($41,580)
01-41-820	Buildings	Steel roof – balance ($48,877) Wash Bay ($90,0010)
01-41-870	Furniture	Street Superintendent replacement office furniture

Streets

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
01-41-341	STREET LIGHTING	109,000.00	5,614.73	42,776.15	39.24	66,223.85
01-41-346	ROAD & BRIDGE TAX	256,000.00	14,169.89	102,374.23	39.99	153,625.77
01-41-387	LIMB/BRUSH PICKUP FEES	1,500.00	125.00	1,125.00	75.00	375.00
01-41-389	MISCELLANEOUS INCOME	100.00	3.00	18.00	18.00	82.00
01-41-392	SALE OF FIXED ASSETS	17,155.00		17,155.00	100.00	
01-41-399	INTERFUND OPERATING TRANSFER	46,125.00		46,123.36	100.00	1.64
01-41-421	WAGES EXPENSE	517,000.00	38,750.77	178,464.04	34.52	338,535.96
01-41-450	INSURANCE DEDUCTIBLE REIMB	5,000.00	1,148.10	1,398.10	27.96	3,601.90
01-41-451	HEALTH INSURANCE EXPENSE	65,000.00	5,146.66	20,586.64	31.67	44,413.36
01-41-452	LIFE INSURANCE EXPENSE	700.00	55.60	222.40	31.77	477.60
01-41-454	VISION/DENTAL INSUR EXPENSE	5,100.00	399.68	1,598.72	31.35	3,501.28
01-41-471	UNIFORM EXPENSE	6,000.00	485.15	1,816.27	30.27	4,183.73
01-41-511	MAINT SERVICE - BUILDING	1,000.00				1,000.00
01-41-512	MAINT SERVICE - EQUIPMENT	10,000.00		4,290.19	42.90	5,709.81
01-41-513	MAINT SERVICE - VEHICLE	20,000.00	1,091.30	7,702.48	38.51	12,297.52
01-41-514	MAINT SERVICE - STREET	30,000.00	3,500.00	3,500.00	11.67	26,500.00
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	12,093.30	51,269.45	51.27	48,730.55
01-41-532	ENGINEERING SERVICE	250,000.00	10,760.14	102,078.13	40.83	147,921.87
01-41-533	LEGAL SERVICE	1,000.00				1,000.00
01-41-534	MEDICAL SERVICE	500.00				500.00
01-41-539	RECORDING FEES	100.00				100.00
01-41-548	LIMB/BRUSH DUMPING FEES	5,000.00	383.80	1,387.90	27.76	3,612.10
01-41-549	OTHER PROFESSIONAL SERVICES	15,000.00	4,230.88	7,038.18	46.92	7,961.82
01-41-551	POSTAGE	200.00	10.35	67.22	33.61	132.78
01-41-552	TELEPHONE	1,000.00		415.17	41.52	584.83
01-41-553	PUBLISHING	100.00				100.00
01-41-554	PRINTING	100.00				100.00
01-41-563	TRAINING	500.00				500.00
01-41-571	UTILITIES	5,000.00	634.76	1,757.79	35.16	3,242.21
01-41-572	STREET LIGHTING	90,000.00	7,660.09	30,975.07	34.42	59,024.93
01-41-579	PERMITS	1,000.00		1,000.00	100.00	
01-41-593	RENTALS	3,000.00		1,762.33	58.74	1,237.67
01-41-611	MAINT SUPPLIES - BUILDING	2,000.00		231.90	11.60	1,768.10
01-41-612	MAINT SUPPLIES - EQUIPMENT	15,000.00	577.90	10,139.61	67.60	4,860.39
01-41-613	MAINT SUPPLIES - VEHICLE	25,000.00	378.50	10,576.14	42.30	14,423.86
01-41-614	MAINT SUPPLIES - STREET	20,000.00		4,177.15	20.89	15,822.85
01-41-616	MAINT SUPPLIES - SNOW REMOVAL	1,000.00				1,000.00
01-41-619	MAINT SUPPLIES - COMPUTERS	100.00				100.00
01-41-620	MAINT SUPPLIES - MISC REPAIRS	5,000.00		3,895.00	77.90	1,105.00
01-41-651	OFFICE SUPPLIES	300.00		19.60	6.53	280.40
01-41-652	OPERATING SUPPLIES	35,000.00	894.08	27,569.31	78.77	7,430.69
01-41-653	SMALL TOOLS	2,000.00		238.90	11.95	1,761.10
01-41-654	JANITORIAL SUPPLIES	150.00		74.95	49.97	75.05
01-41-655	AUTOMOTIVE FUEL/OIL	22,000.00	1,373.83	5,985.45	27.21	16,014.55
01-41-656	CHEMICALS	8,000.00		6,129.55	76.62	1,870.45
01-41-710	PRINCIPAL PAYMENTS	59,670.00		59,669.99	100.00	.01
01-41-720	INTEREST PAYMENTS	14,104.00		14,103.61	100.00	.39
01-41-820	BUILDINGS	150,000.00		48,877.00	32.58	101,123.00
01-41-830	EQUIPMENT	35,000.00	22,553.41	28,142.96	80.41	6,857.04
01-41-831	COMPUTERS/SOFTWARE	2,000.00		999.00	49.95	1,001.00

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
01-41-832	EQUIPMENT-MINOR PURCHASES	5,000.00		6,337.94	126.76	1,337.94-
01-41-870	FURNITURE	2,500.00				2,500.00
01-41-890	OTHER IMPROVEMENTS	25,000.00				25,000.00
01-41-929	MISCELLANEOUS EXPENSE	1,000.00		421.92	42.19	578.08
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	DIFFERENCE	1,132,344.00-	92,219.01-	435,361.64-	38.45	696,982.36-
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	PROOF	1,132,344.00-	92,219.01-	435,361.64-	38.45	696,982.36-
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WSOM

<u>Account Number</u>		
52-00-344	Grants	County ARPA grant funding ($829,000) Heartland Grant for creek bank ($91,000)
52-00-393	Loan Proceeds	IEPA loan for Pat Dr / Keebler Rd water main
52-00-563	Training	CDL Classes for 4 employees
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 Electrical work (lighting) at Plant
52-00-830	Equipment	$2,000 Power lift jack for trailer $10,000 Hearing protection system $13,000 Locator
52-00-831	Computers / Software	$70,000 Meter reading systems replacement $2,300 Hoffmann desk top computer replacement
52-00-840	Vehicles	$53,000 2023 F150 for additional employee (including truck bed shell & running boards)
52-00-850	Utility System	$50,000 – Replace SB Villas lift station panel $45,000 – Birke lift station generator
52-00-890	Other Improvements	$150,000 – Schiber Court lift station upgrades $30,000 – Schiber Court force main relocation $130,000 – 157/162 water main relocation $450,000 – Pat Dr./Keebler Rd. water main
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.

BUDGET REPORT
CALENDAR 8/2024, FISCAL 4/2024

WSOM

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
52-00-335	INSPECTION FEES	6,000.00	450.00	1,950.00	32.50	4,050.00
52-00-336	DEDUCT METER INSPECTION FEE	1,200.00		750.00	62.50	450.00
52-00-337	DEDUCT METER MONTHLY FEE	4,500.00	725.00	2,275.00	50.56	2,225.00
52-00-344	GRANTS	935,000.00		90,891.70	9.72	844,108.30
52-00-361	WATER SALES	1,685,000.00	161,742.75	567,589.07	33.68	1,117,410.93
52-00-362	SEWER CHARGES	1,400,000.00	130,789.75	475,230.50	33.95	924,769.50
52-00-364	TAP-ON-FEES SEWER	85,000.00	8,625.00	37,225.00	43.79	47,775.00
52-00-365	TAP-ON-FEES WATER	130,000.00	10,575.00	45,825.00	35.25	84,175.00
52-00-373	FACILITY CHARGE	190,000.00	15,905.45	64,693.42	34.05	125,306.58
52-00-375	RETURN CHECK CHARGE		20.00	20.00		20.00-
52-00-379	OTHER SERVICE CHARGES	5,000.00		650.00	13.00	4,350.00
52-00-381	INTEREST INCOME	20,000.00	1,159.18	3,656.53	18.28	16,343.47
52-00-382	RENTAL INCOME	1,200.00				1,200.00
52-00-389	MISCELLANEOUS INCOME	6,000.00	932.02	5,853.52	97.56	146.48
52-00-392	FIXED ASSET SALES	1,000.00				1,000.00
52-00-393	LOAN PROCEEDS	585,000.00				585,000.00
52-00-421	WAGES EXPENSE	745,000.00	54,882.37	248,292.61	33.33	496,707.39
52-00-450	INSURANCE DEDUCTIBLE REIMB	30,000.00	1,008.45	1,850.93	6.17	28,149.07
52-00-451	HEALTH INSURANCE EXPENSE	117,250.00	8,732.22	36,470.31	31.10	80,779.69
52-00-452	LIFE INSURANCE EXPENSE	925.00	76.45	312.75	33.81	612.25
52-00-454	VISION/DENTAL INSUR EXPENSE	9,100.00	685.26	2,862.51	31.46	6,237.49
52-00-471	UNIFORM EXPENSE	13,000.00	283.70	4,516.39	34.74	8,483.61
52-00-511	MAINT SERVICE - BUILDING	2,000.00		142.00	7.10	1,858.00
52-00-512	MAINT SERVICE - EQUIPMENT	18,000.00	120.00	3,166.75	17.59	14,833.25
52-00-513	MAINT SERVICE - VEHICLE	9,000.00	420.00	778.98	8.66	8,221.02
52-00-515	MAINT SERVICE - UTILITY SYSTEM	220,000.00	665.60	152,334.16	69.24	67,665.84
52-00-519	MAINT SERVICE - COMPUTERS	30,000.00	1,378.46	13,155.09	43.85	16,844.91
52-00-531	ACCOUNTING SERVICES	5,140.00				5,140.00
52-00-532	ENGINEERING SERVICES	285,000.00		74,403.07	26.11	210,596.93
52-00-533	LEGAL SERVICES	2,000.00	105.00	105.00	5.25	1,895.00
52-00-534	MEDICAL SERVICES	1,000.00				1,000.00
52-00-537	NETWORK/INTERNET FEES	16,000.00	503.26	4,132.91	25.83	11,867.09
52-00-539	RECORDING FEES	1,500.00		600.00	40.00	900.00
52-00-549	OTHER PROFESSIONAL SERVICES	120,000.00	822.18	5,711.18	4.76	114,288.82
52-00-551	POSTAGE	28,500.00	57.61	8,666.30	30.41	19,833.70
52-00-552	TELEPHONE	9,000.00	923.12	3,534.68	39.27	5,465.32
52-00-553	PUBLISHING	3,000.00	672.36	1,433.16	47.77	1,566.84
52-00-554	PRINTING	9,000.00		2,331.30	25.90	6,668.70
52-00-561	DUES	1,000.00	50.00	150.00	15.00	850.00
52-00-562	TRAVEL EXPENSES	2,500.00				2,500.00
52-00-563	TRAINING	23,000.00	9,900.00	19,922.00	86.62	3,078.00
52-00-571	UTILITIES	200,000.00	18,154.69	68,202.44	34.10	131,797.56
52-00-578	SEWER CHARGES	525,000.00	2,944.02	128,358.24	24.45	396,641.76
52-00-579	PERMITS	640.00		640.00	100.00	
52-00-580	DEBT SEWER CHARGES	180,000.00		44,495.43	24.72	135,504.57
52-00-593	RENTALS	1,000.00				1,000.00
52-00-594	RISK MANAGEMENT - WSOM	60,000.00		26,801.00	44.67	33,199.00
52-00-611	MAINT SUPPLIES - BUILDING	2,000.00		51.56	2.58	1,948.44
52-00-612	MAINT SUPPLIES - EQUIPMENT	14,000.00	456.27	5,831.93	41.66	8,168.07
52-00-613	MAINT SUPPLIES - VEHICLE	8,000.00	29.99	652.28	8.15	7,347.72
52-00-615	MAINT SUPPLIES - UTILITY SYSTE	18,000.00	25.95	1,163.24	6.46	16,836.76

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
52-00-619	MAINT SUPPLIES - COMPUTERS	1,000.00		228.25	22.83	771.75
52-00-651	OFFICE SUPPLIES	2,000.00	17.90	461.54	23.08	1,538.46
52-00-652	OPERATING SUPPLIES	150,000.00	3,734.87	51,542.97	34.36	98,457.03
52-00-653	SMALL TOOLS	5,000.00	14.99	242.04	4.84	4,757.96
52-00-654	JANITORIAL SUPPLIES	500.00		121.93	24.39	378.07
52-00-655	AUTOMOTIVE FUEL/OIL	25,000.00	921.29	7,154.19	28.62	17,845.81
52-00-656	CHEMICALS	100,000.00	1,377.90	49,657.15	49.66	50,342.85
52-00-658	WATER METERS	80,000.00	9,060.52	53,779.80	67.22	26,220.20
52-00-710	PRINCIPAL PAYMENT	94,005.00		47,002.55	50.00	47,002.45
52-00-820	BUILDING	90,000.00		626.54	.70	89,373.46
52-00-830	EQUIPMENT	30,000.00				30,000.00
52-00-831	COMPUTERS/SOFTWARE	95,000.00		1,699.96	1.79	93,300.04
52-00-832	EQUIPMENT-MINOR PURCHASES	15,000.00		4,656.38	31.04	10,343.62
52-00-840	VEHICLES	53,000.00	825.00	825.00	1.56	52,175.00
52-00-850	UTILITY SYSTEM	110,000.00		6,217.00	5.65	103,783.00
52-00-870	FURNITURE	1,000.00				1,000.00
52-00-890	OTHER IMPROVEMENTS	850,000.00		42,357.82	4.98	807,642.18
52-00-910	GLEN CARBON SEWER TAPS	6,000.00		1,816.67	30.28	4,183.33
52-00-929	MISCELLANEOUS EXPENSES	1,000.00	121.42	207.42	20.74	792.58
52-00-999	INTERFUND OPERATING TRANSFER	50,000.00				50,000.00
52-10-366	WATER SOFTENING FEES	155,000.00	14,658.03	50,268.46	32.43	104,731.54
52-10-512	MAINT SERVICE - SFTNR EQUIP	5,000.00				5,000.00
52-10-578	SEWER CHARGES - SOFTENER	75,000.00	5,928.28	21,669.93	28.89	53,330.07
52-10-612	MAINT SUPPLIES - SFTNR EQUIP	3,000.00	11.96	202.08	6.74	2,797.92
52-10-656	CHEMICALS - SOFTENER SALT	277,000.00	10,490.77	95,054.67	34.32	181,945.33
52-10-830	EQUIPMENT - SOFTENER	3,000.00				3,000.00
52-10-832	EQUIPMENT-MINOR PURCHASES	1,000.00				1,000.00
	DIFFERENCE	377,840.00	210,180.32	100,286.11	26.54	277,553.89
	PROOF	377,840.00	210,180.32	100,286.11	26.54	277,553.89