

2025 BUDGET

EXHIBIT A

Revenues - General Fund	2020	2021	2022	2023	Budgeted 2024	Status 2024**	Requested 2025
Property Taxes*	\$ 6,404,181	\$ 6,389,036	\$ 6,490,154	\$ 6,468,537	\$ 6,392,707	\$ 6,193,830	\$ 6,392,707
Replacement Taxes	184,799	387,904	784,851	652,927	600,000	365,521	450,000
State Sales Tax	5,570,082	6,739,655	7,079,122	6,667,727	5,000,000	6,234,567	6,500,000
State Income Tax	1,339,993	1,631,706	2,092,244	2,050,797	1,900,000	1,923,988	2,000,000
Use Tax	529,908	510,693	507,685	510,434	450,000	403,288	450,000
Street/Bridge Tax	171,090	205,457	167,573	281,397	150,000	218,382	150,000
Circuit Court/Overweight Fines	183,374	269,638	220,650	71,789	100,000	30,486	196,000
Overweight Permits	66,750	70,700	45,900	53,300	50,000	33,200	40,000
IPRF Grant	16,754	13,090	28,115	35,577	35,000	36,581	35,000
Police Fines	105,775	90,737	93,399	63,424	65,000	62,755	75,000
Opioid Settlements				7,682		5,529	8,000
School Liaison	66,029	108,969	103,355	140,121	136,000	110,905	126,000
Circuit Court Registration							800
Emergency Response Fees	5,625	184	-	1,649	-	25	500
Police Misc	15,753	3,344	9,524	1,326	8,000	4,735	5,000
Elec Cont Licenses	2,200	2,200	1,700	1,700	500	600	700
Admin Fees for Towing	25,200	18,200	18,200	26,950	18,500	31,150	37,000
Background Checks	50	220	206	130	200	138	200
False Alarm	9,500	21,300	18,450	7,900	12,000	14,900	16,000
Fingerprinting	60	184	500	411	500	418	400
Accident Reports	2,620	2,485	2,570	2,680	2,500	2,025	2,500
Contractors Licenses	27,775	30,525	29,185	29,100	28,000	31,300	30,000
Vehicle Tax Other - Comm.	34,595	36,098	38,433	34,115	35,000	27,721	35,000
Truck Parking Tax	16,775	18,300	18,300	18,460	18,000	15,250	18,000
Liquor Licenses	47,850	44,408	53,850	44,350	50,000	9,833	48,000
Pet Park	915	1,377	945	1,015	900	1,127	1,200
Plumbing Permits	360	4,340	9,420	20,120	10,000	5,390	8,000
Business Licenses	64,439	85,237	90,693	91,262	90,000	86,712	90,000
Building Permit Fees	110,128	260,254	407,825	779,564	275,000	674,968	400,000
Zoning Applications	250	500	750	-	200	250	250

* Includes police pension tax collections

** As of Nov 1, 2024

Revenues - General Fund	2020	2021	2022	2023	Budgeted 2024	Status 2024	Requested 2025
Elevator Inspections	4,620	6,215	4,820	4,695	5,000	3,180	4,500
Electrical Permits	5,967	7,897	9,167	3,841	7,000	2,165	4,000
Chicken Coop Fees			-	100	100	25	25
Theatre Revenue			-	210	150	-	150
Community Events	19,145	28,750	48,575	45,633	65,000	57,916	65,000
Telephone Franchise	691,856	585,293	521,008	477,442	500,000	388,519	450,000
Cable Fees	71,253	99,153	97,339	88,275	95,000	58,758	80,000
COC Single Family	33,665	36,225	25,575	20,825	30,000	21,250	25,000
COC Multi-Family	4,450	8,880	7,725	4,550	7,000	8,010	7,000
COC Commercial Buildings	1,525	3,150	2,275	2,300	2,000	1,550	2,000
COC - Industrial Buildings	1,350	4,600	2,600	1,500	2,000	1,400	1,700
Room Tax	20,715	86,424	76,181	67,244	55,000	71,409	70,000
Sale of Surplus Equipment	24,535	10,185	58,193	340	20,000	7,903	5,000
Reimburse Other Agencies	18,116	177,334	69,106	66,568	65,000	18,966	30,000
Reimburse Workers Comp	-	-	-	-	10,000	6,169	8,000
Reimburse Damages	12,896	25,959	11,975	10,857	15,000	5,215	10,000
Reimburse Insurance Prem	206,683	192,482	233,403	216,780	210,000	166,788	210,000
Reimburse Liens Filed	3,000	5,950	2,550	3,000	3,000	2,400	3,000
Reimburse Training	-	-	1,537	-	1,500	-	
IDOT Grant						95,793	
Income other than Interest	-	25	-	1,000	1,000	-	500
Health Inspection Fees	8,300	8,200	9,500	11,200	8,000	12,300	11,300
Interest	43,209	2,987	118,780	457,250	150,000	406,900	250,000
Misc	33,577	67,180	14,889	17,145	40,000	32,147	30,000
Electronics Recycling	1,646	1,880	1,220	1,220	1,200	215	500
Driveway Apron Replace.						1,595	-
Centerpoint Rental Fees	860	2,285	2,740	4,170	2,500	2,480	2,600
Community Center Rental Fees	10,750	27,275	30,620	33,975	27,000	31,850	30,000
Donations from Public	100	100	100	200	100	-	100
Food Truck Vending Licenses	100	450	400	700	400	550	400
Senior Citizen Fees	15,601	24,642	25,655	19,813	25,000	21,451	25,000
Refunds	19,481	36,332	1,035	1,809	1,000	19,674	5,000
Vending Licenses	5,700	5,025	4,700	4,425	5,000	4,275	5,000

	2020	2021	2022	2023	Budgeted 2024	Status 2024	Requested 2025
Gaming	94,086	162,515	198,458	207,184	200,000	181,459	200,000
Local Cannabis Tax				250	100,000	111,088	100,000
County Cannabis Tax						8,306	8,000
C Burke Fees	12,684	12,000	29,186	60,139	30,000	26,244	25,000
Safebuilt Plan Review Fees	7,777	5,000	200,447	97,569	50,000	167,569	100,000
Billboard Permits	-	-	1,000	12,000	8,000	8,000	8,000
Step Grants				7,571	7,500	7,367	36,000
Lease Agreements	373,427	458,785	426,277	413,208	375,000	364,490	375,000
TOTAL	\$ 16,780,476	\$ 15,843,107	\$ 20,342,179	\$ 20,429,432	\$ 17,522,457	\$ 18,850,950	\$ 19,304,032

	2020	2021	2022	2023	Budgeted 2024	Status 2024	Requested 2025
Garbage							
Monthly Billing	375,703	520,820	406,736	419,576	375,000	346,667	375,000
Garbage Penalty	1,288	2,206	5,415	7,140	5,000	6,105	5,000
Garbage Stickers	32,477	8,437	19,237	14,044	13,000	15,057	13,000
Transfer Station	119,270	167,969	143,126	150,553	135,000	140,353	135,000
	\$ 528,738	\$ 699,432	\$ 574,514	\$ 591,313	\$ 528,000	\$ 508,182	\$ 528,000

TOTAL GENERAL FUND	\$ 17,309,214	\$ 16,542,539	\$ 20,916,693	\$ 21,020,745	\$ 18,050,457	\$ 19,359,132	\$ 19,832,032
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Police - General Fund

Expenditures	2020	2021	2022	2023	Budgeted 2024	Status 2024	Requested 2025
Salary Administration	\$ 583,249	\$ 508,720	\$ 562,503	\$ 805,012	\$ 975,000	\$ 708,702	\$ 1,051,000
Admin. Buyback	9,881	8,594	4,442	9,900	8,000		5,000
Salary Records	203,845	220,116	218,736	228,835	242,000	190,259	247,000
Salary Sergeants	619,432	686,644	810,632	830,641	731,000	667,246	757,000
Sgts Buyback	8,697	16,791	8,605	7,047	15,000	15,890	20,000
Salary Patrolmen	2,686,747	2,615,924	2,704,180	2,584,848	2,760,000	2,241,864	2,913,000
Sgt Stipend	42,000	48,000	69,127	55,694	56,000	26,521	65,000
Detective Stipend	20,000	16,000	14,000	12,190	12,000	13,239	16,000
Truck Stipend	4,400	4,400	4,000	2,480	4,000	1,239	4,000
Evidence Tech. Stipend	4,000	4,400	12,400	4,876	4,000	4,000	4,000
SRO Stipend		8,000	10,000	10,000	10,000	9,000	8,000
Salary Dispatch	411,725	442,660	461,959	479,812	496,000	378,933	541,000
Dispatch Buyback	-	-	217	2,003	3,000	12,913	3,000
Patrol Buyback	104,684	73,771	50,623	50,813	70,000	144,938	75,000
Salary CSO	191,191	165,187	126,662	176,600	186,000	150,259	192,000
Overtime Patrol	175,549	196,163	217,158	238,086	200,000	260,157	225,000
Overtime Dispatch	25,442	10,440	30,151	17,102	21,000	16,407	20,000
Overtime Sergeants	36,376	22,779	25,675	13,502	16,000	16,615	20,000
Overtime Adm	20,728	-	-	-	-	-	
Social Security Taxes		121,734	131,710	139,220	145,000	119,473	145,000
Employer Health Ins.			1,089,723	1,089,873	1,100,000	926,204	1,100,000
Personnel Equipment	90	-	1,526	-	3,000	-	2,000
Seminars/Conferences	-	433	-	559	5,000	420	4,000
Dues & Subscriptions	3,802	5,727	2,728	2,155	3,000	1,561	3,000
Refunds	913	-	125	1,475	1,000	275	1,000
Travel	-	-	-	1,327	1,000	-	1,000
Training	16,066	7,934	20,054	29,381	35,000	16,296	25,000
Police Training/New Recruits	-	1,500	5,836	8,004	18,000	29,868	6,000
Accreditation	5,695	6,411	5,245	5,145	8,500	5,998	5,000

Police - General Fund	2020	2021	2022	2023	Budgeted 2024	Status 2024	Requested 2025
Expenditures							
Education	-	-	1,500	1,500	3,000	1,500	1,500
Uniforms	25,484	25,588	34,055	56,073	40,000	37,664	40,000
Petty Cash	552	453	1,578	1,648	2,000	1,179	2,000
Equipment Maintenance	4,780	22,417	1,377	-	5,000	839	3,000
Vehicle Maintenance	41,225	57,367	51,135	35,260	45,000	40,464	50,000
Vehicle Supplies	1,528	1,376	2,727	1,703	10,000	3,512	8,000
Vehicle Washes	2,676	2,721	2,409	2,214	3,000	4,008	5,000
Radio Service	2,840	1,840	1,549	1,973	10,000	621	-
Maint Range/Detention Equip	-	1,840	2,829	2,466	3,500	4,311	4,000
Gas & Oil	67,834	67,201	63,971	67,524	75,000	57,202	80,000
Office Supplies	21,910	22,867	18,843	20,016	20,000	22,810	24,000
Supplies Communication	993	1,146	413	2,252	1,000	855	1,000
MDT Operating Costs	9,351	13,357	15,752	9,351	11,000	5,401	-
Firearms	474	5,286	21,624	17,258	8,000	5,741	10,000
Information Technology	239,792	218,556	352,624	369,508	320,000	236,868	300,000
Electronic Ticketing	10,893	23,041	22,626	22,626	25,000	12,342	30,000
Investigation Supplies	3,640	1,744	682	3,157	2,500	1,120	2,000
Investigative Expenses	1,970	2,362	6,622	7,342	8,000	13,636	15,000
Forf/Seizure Expend.	25	1,842	-	12,631	17,500	8,980	8,500
Misc	3,825	6,861	43,983	6,531	7,000	4,963	7,000
Stationary/Printing	6,187	7,932	8,380	7,367	6,000	3,992	4,500
Prisoner Meals	1,421	1,449	1,449	1,398	1,500	2,319	2,500
Community Relations	260	5,040	15,896	14,702	15,000	16,010	15,000
Animal Control	900	1,500	4,471	2,700	4,000	3,600	4,000
Contingency	3,993	6,865	10,214	5,969	5,000	2,400	5,000
Building Operations	30,000	9,004	34,470	8,063	12,000	9,397	12,000
New Office Equip	842	3,476	139,799	6,635	8,000	6,603	2,000
New Equipment	56,026	72,549	234,221	98,486	15,000	-	25,000
Vehicle Replacement	110,000	84,544	169,957	121,701	120,000	91,434	79,000
Employee Medical Testing	719	2,462	2,342	2,519	2,000	2,113	2,000

Police - General Fund	2020	2021	2022	2023	Budgeted 2024	Status 2024	Requested 2025
Expenditures							
DOJ Expenditures	-	4,395	10,115	-	-	-	
Communications Systems	-	-	-	379,243	99,000	-	2,500
New Vehicle Equip.	-	-	-	40,350	48,000	3,900	13,000
Dept Extra Staff	-		6,000	2,160	-	-	
Fire Dept Alarms	1,020	210	450	1,440	2,000	270	1,000
Lease Agreements	33,782	27,494	32,588	28,143	58,500	61,526	100,000
Axom- Software Body Cam			2,246	54,833	44,000	2,500	73,000
Mortuary Transport	3,830	3,540	6,880	2,100	3,500	2,100	3,000
Remediation via Code Enf.	-	-	2,500	-	3,000	-	3,000
TOTAL	\$ 5,863,284	\$ 5,890,213	\$ 7,916,294	\$ 8,225,422	\$ 8,191,500	\$ 6,630,457	\$ 8,395,500

2025 Budget

Water Fund					Requested	Status	Status
Revenues	2020	2021	2022	2023	2024	2024	2025
Interest	\$ 217	\$ 17	\$ 10	21	15	15	15
Water	5,618,351	6,164,042	6,229,236	6,809,868	6,000,000	5,161,841	6,000,000
Sewer	421,983	416,571	404,746	424,590	350,000	314,691	350,000
Penalties	19,263	35,411	109,810	88,132	70,000	63,652	70,000
Misc	-	54,949	14,373	29,781	20,000	13,807	15,000
Operation Round Up	489	3,077	3,151	3,664	2,500	1,621	2,500
Water Bill Ads	2,475	3,225	3,525	1,025	2,000	1,550	2,000
Total	\$ 6,062,778	\$ 6,677,292	\$ 6,764,851	\$ 7,357,081	\$ 6,444,515	\$ 5,557,177	\$ 6,439,515

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Public Works - General Fund

Expenditures	2020	2021	2022	2023	Budgeted 2024	Status 2024	Requested 2025
Superintendent	\$ 164,373	\$ 131,944	\$ 132,570	\$ 138,933	\$ 146,013	\$ 120,608	\$ 153,314
Deputy Superintendent	119,686	110,834	111,359	116,703	122,650	119,002	128,783
Laborers	177,404	233,041	202,336	209,940	290,000	183,670	295,000
Working Foreman	96,911	98,808	92,598	100,003	97,136	87,276	101,925
Overtime	27,593	28,363	34,152	31,462	45,000	23,373	45,000
Employer Health Ins.			69,560	88,799	95,000	70,579	80,000
Seminars & Conferences	60	277	217	364	1,000	709	1,100
Dues & Subscriptions	1,288	1,353	878	892	1,200	851	1,200
Uniforms	3,900	1,355	6,776	4,200	4,300	4,300	4,400
Equipment Maintenance	30	1,197	1,296	404	1,500	622	1,500
Park Equip Maintenance	19,452	14,007	12,919	14,202	20,000	18,232	20,000
Repair of Equip	1,245	1,828	1,206	1,162	2,500	991	2,500
Rental Equipment	218	446	1,126	1,152	1,500	1,383	1,600
Landscape Maintenance	188,440	199,875	194,060	198,088	190,000	170,525	195,000
Build/Grounds Maintenance	30,599	36,697	33,994	30,867	39,000	39,618	40,000
Janitorial Services	40,032	41,112	43,421	47,049	40,000	40,484	45,000
Tuition Reimbursement	-	65	145	-	-	-	-
Gas & Oil	7,168	9,757	41,567	29,238	40,000	21,058	40,000
Office Supplies/Commodities	535	4,733	962	1,374	2,000	2,224	2,100
Building Supplies	3,539	1,280	3,003	3,623	5,000	2,010	5,000
Vehicle Maintenance	11,142	16,435	17,185	9,373	20,000	9,508	20,000
Employee Medical Testing	1,081	220	770	1,404	1,500	1,081	1,500
Sign Maintenance	7,721	8,010	10,406	7,200	14,000	7,926	14,000
Street Sweeping	24,193	24,920	25,543	26,817	28,200	20,110	32,385
Beautification Projects	3,424	3,067	2,593	10,987	8,000	5,821	8,000
Reserve for Improvements	11,130	20,000	2,000	-	18,000	-	18,000
Social Security Taxes	32,804	44,227	42,324	44,189	53,611	39,195	50,000
Petty Cash	582	372	478	353	1,000	365	1,000
TOTAL	\$ 974,550	\$ 1,034,223	\$ 1,085,444	\$ 1,118,778	\$ 1,288,110	\$ 991,521	\$ 1,308,307

Public Works - Water Fund

Expenditures	2020	2021	2022	2023	Budgeted 2024	Status 2024	Requested 2025
PW Administration	\$ 83,901	\$ 101,932	\$ 99,378	\$ 102,850	105,150	\$ 72,845	120,750
Laborers	319,827	380,467	386,685	408,229	429,500	314,810	449,130
Clerical	327,422	355,315	393,944	445,729	380,000	375,714	400,000
Clerical Overtime	2,126	1,884	6,982	6,417	5,500	4,489	5,000
Working Foreman	61,178	-	-	-	-	-	-
Laborers Overtime	47,582	39,712	53,156	47,872	56,000	31,516	56,000
Social Security Taxes	-	-	74,180	77,882	73,000	58,994	65,000
Employer Health Ins.	-	-	276,379	290,515	276,420	251,144	276,420
Bank Charges	2,594	4,000	-	-	-	-	-
Uniforms	3,825	6,500	9,147	6,300	6,450	6,450	6,600
Gas & Oil	8,389	10,000	10,816	17,932	14,000	7,339	14,000
Office Supplies	4,513	6,000	3,643	3,240	5,000	3,227	5,000
Refunds	(4,902)	41,125	42,519	750	1,000	626	1,000
Maint Building & Grounds	32,743	43,285	45,192	39,421	50,000	50,769	50,000
Pump Station Supplies	207	-	98	41	500	109	500
Electricity	6,953	7,419	5,899	27,982	6,000	68,287	75,000
Water Purchases	3,478,412	3,595,040	3,650,544	3,732,547	3,500,000	3,048,605	3,500,000
Heating	3,206	3,355	3,752	5,152	5,000	4,678	5,000
Purification	9,865	2,476	3,477	4,234	7,000	5,256	7,500
Maint of Vehicles	9,377	17,083	23,239	19,680	25,000	10,756	25,000
Pavement Repairs	67,311	71,387	70,760	74,581	75,000	43,964	75,000
Water Meter Replacement	1,312	4,520	13,934	2,745	12,000	7,318	10,000
Maint of Sewers	24,494	35,900	72,355	131,824	33,000	11,961	33,000
Fire Hydrant Replac/Rep	4,969	8,313	-	-	6,000	3,714	6,000
Water Valve Replac/Rep	2,496	3,813	-	7,664	8,000	45,556	8,000
Water Operations	10,561	14,132	8,400	16,011	16,000	17,178	16,000
Postage	21,999	8,265	16,000	18,310	14,000	8,000	12,000
Telephone	4,310	6,519	6,381	5,510	5,000	4,802	5,000

Public Works - Water Fund

Expenditures	2020	2021	2022	2023	Budgeted 2024	Status 2024	Requested 2025
New Equipment	1,146	82,811	147,381	176,716	170,000	229,092	170,000
Employee Medical Testing	220	1,318	55	-	500	-	500
EPA Low Interest Loan	34,284	51,425	34,284	34,284	34,284	34,284	34,284
Information Technology	28,686	33,026	31,244	32,637	60,000	39,191	60,000
Electronics Recycling	5,433	7,000	661	252	2,500	457	1,250
Operation Round Up		2,798	75	2,500	2,500	872	2,500
Sewer Back Up	-	-	-	-	5,000	-	5,000
Water Service Line Program	-	-	-	-	5,000	-	5,000
TOTAL	\$ 4,589,297	\$ 4,801,775	\$ 5,490,560	\$ 5,739,807	\$ 5,394,304	\$ 4,762,003	\$ 5,505,434

Public Works**General Fund**

Other Expenditures	2020	2021	2022	2023	Budgeted 2024	Status 2024	Requested 2025
Elevator Inspections	\$ 3,880	\$ 3,945	\$ 3,785	\$ 4,230	3,500	\$ 3,405	3,500
Health Inspections	7,400	8,500	9,200	11,600	11,400	13,600	12,000
Safebuilt Inspections	91,270	95,027	80,850	88,200	88,200	79,650	88,200
Safebuilt Planning Review	-	145,954	200,220	59,133	75,000	65,554	75,000
Building Dept Staff	58,183	60,071	62,577	53,318	56,217	17,297	75,000
Municipal Systems Collect.	1,972	792	1,138	906	1,000	602	800
Transfer to 21 st Century	-	916,000	-	916,000	916,000	916,000	916,000
New Home Credit	-		-	-	5,000	-	5,000
TOTAL	\$ 162,705	\$ 1,230,289	\$ 357,770	\$ 1,133,387	\$ 1,156,317	\$ 1,069,108	\$ 1,175,500

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Legislative - General Fund

Expenditures	2020	2021	2022	2023	Budgeted 2024	Status 2024	Requested 2025
Salary Alderman	\$ 96,255	\$ 95,999	95,859	96,000	96,000	77,539	96,000
Social Security	-	7,344	7,309	7,344	7,344	5,932	7,344
Dues & Subscriptions	-	-	-	-	-	-	-
Total	\$ 96,255	\$ 103,343	\$ 103,168	\$ 103,344	\$ 103,344	\$ 83,471	\$ 103,344

Adminstrative - General Fund

Expenditures	2020	2021	2022	2023	Budgeted 2024	Status 2024	Requested 2025
Salary Mayor	60,013	\$ 59,854	60,062	\$ 59,854	60,000	48,344	60,000
Salary City Clerk	16,543	16,500	16,555	16,500	16,500	13,327	16,500
Salary Deputy Clerk	26,993	28,577	29,567	30,342	31,269	25,239	32,519
Salary Executive Assist	67,246	71,939	74,263	76,377	78,712	63,531	81,860
Social Security Taxes	9,699	15,781	13,513	13,784	12,758	11,313	12,758
Employer Health Ins.		437	61,036	72,525	63,551	61,675	63,551
Seminars & Conferences	385	60	11,081	1,570	6,000	540	2,000
Dues & Subscriptions	15,501	15,781	19,817	17,269	10,000	15,894	18,000
Equip Maintenance	5,940	5,455	4,654	1,435	5,000	5,749	3,500
Office Supplies	14,345	10,987	12,198	21,328	17,000	14,607	17,000
Postage	7,508	8,752	4,171	4,162	6,000	7,591	8,000
Stationary & Printing	4,002	3,114	3,826	8,001	4,500	3,085	4,500
Telephone	32,629	34,255	74,049	38,222	45,000	31,999	45,000
New Office Equip	191	1,738	349	8,159	1,500	-	1,500
Employee Medical Testing	106	265	265	174	400	120	200
Petty Cash	1,151	963	1,716	1,699	1,700	1,238	1,700
Total	\$ 262,252	\$ 274,458	\$ 387,122	\$ 371,401	\$ 359,890	\$ 304,252	\$ 368,588

Auditor - General Fund

Auditor Fees	\$ 88,859	\$ 80,495	\$ 65,845	\$ 135,595	\$ 90,000	\$ 74,175	\$ 90,000
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2025 Budget

Finance - General Fund

Expenditures	2020	2021	2022	2023	Budgeted 2024	Status 2024	Requested 2025
Finance Director	\$ 127,097	\$ 134,033	\$ 141,648	\$ 149,533	\$ 152,700	\$ 86,952	152,700
Social Security Taxes	7,079	10,177	10,769	11,324	11,050	6,559	11,050
Employer Health Ins.			10,486	10,579	10,500	8,900	10,500
Commodities	10,528	10,528	10,528	-	10,000	-	5,000
Seminars & Conferences	-	-	987	4,894	1,000	1,681	3,000
Dues & Subscriptions	200	397	200	200	300	-	300
Office Equipment Maintenance	2,131	1,930	791	1,055	1,000	182	1,000
Neutering Animals	440	560	570	160	600	300	600
Misc.	29,434	19,051	65,070	25,379	10,000	9,131	10,000
Information Technology	93,333	115,321	137,015	104,794	150,000	161,228	130,000
Credit Card Processing	18,868	29,897	30,472	30,927	32,000	31,997	32,000
Transfer to 21 C for Bond					510,000	510,000	510,000
Grant Leyden Family Ser.	5,000	5,000	5,000		5,000	-	5,000
Grant Expenditures	23,267	-	26,050	33,443	15,000	17,741	15,000
Total	\$ 317,377	\$ 326,894	\$ 439,586	\$ 372,288	\$ 909,150	\$ 834,671	\$ 886,150

IMRF - General Fund \$ 327,438 \$ 250,528 \$ 258,774 \$ 228,636 \$ 240,000 \$ 127,993 \$ 150,000

Law Department - General Fund

Expenditures							
Salary Liquor Commissioner	\$ 8,183	\$ 8,730	\$ 8,189	\$ 8,162	\$ 8,162	\$ 6,592	\$ 8,162
Social Security Taxes	1,259	2,435	2,434	2,433	2,300	2,011	2,300
Litigation Corp Counsel	143,468	192,703	148,971	100,635	155,000	80,990	155,000
City Prosecutor Fees	37,564	17,250	24,750	21,000	20,000	22,000	20,000
Litigation Other	251	365	9,024	330	5,000	1,350	5,000
Adjudication Related Exp	24,270	29,306	23,913	24,000	20,000	20,000	20,000
Codification of Ordinances	1,470	2,812	1,349	1,878	2,000	1,445	2,000
Legal Notices	14,818	1,782	920	868	2,500	824	1,500
Litigation Settlements	7,708	-	-	12,000	35,000	20,058	35,000
Lien Filing Expenses	440	1,113	-	931	3,000	616	2,500
Total	\$ 239,431	\$ 256,496	\$ 219,550	\$ 172,237	\$ 252,962	\$ 155,886	\$ 251,462

Insurance - General Fund

Employee Group Ins (Empl. Share)	\$ 1,590,575	\$ 1,566,804	\$ 223,499	\$ 232,027	235,000	\$ 158,125	235,000
Misc Liability Payments	122	13,830	10,334	32,065	1,000	10,112	10,000
Liability Insurance Premiums	257,179	301,887	321,749	352,463	325,000	289,988	325,000
W/C Insurance Premiums	319,320	320,900	294,804	264,427	280,000	240,152	270,000
Total	\$ 2,167,196	\$ 2,203,421	\$ 850,386	\$ 880,982	\$ 841,000	\$ 698,377	\$ 840,000

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Public Relations - General Fund					Budgeted	Status	Requested
Expenditures	2020	2021	2022	2023	2024	2024	2025
Newsletter	\$ 4,311	\$ 5,432	\$ 5,624	\$ 14,674	\$ 5,000	\$ 6,429	6,000
Postage	-	-	4,050	2,000	4,000	4,300	5,000
Web Maintenance	500	-	1,088	-	1,200	12,500	12,500
Public Relations	8,000	7,200	6,800	7,875	8,000	10,663	8,000
Total	\$ 12,811	\$ 12,632	\$ 17,562	\$ 24,549	\$ 18,200	\$ 33,892	\$ 31,500
Social Security Taxes - General Fund	\$ 74,625	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Lighting - General Fund	\$ 159,007	\$ 211,574	\$ 168,740	\$ 171,975	\$ 170,000	\$ 139,338	\$ 170,000
Unemployment Premiums - General Fund	\$ 7,256	\$ 7,488	\$ 8,356	\$ 10,137	\$ 11,000	\$ 10,546	\$ 12,000

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Police Commission - General Fund

Expenditures	2020	2021	2022	2023	Budgeted 2024	Status 2024	Requested 2025
Chairman	\$ 6,025	\$ 6,000	\$ 7,252	\$ 8,300	8,400	7,000	9,000
Members	13,256	13,200	12,087	14,200	14,400	12,000	15,600
Social Security	1,102	1,469	1,469	1,721	1,744	1,454	1,469
Seminars and Conferences		-	-	-	1,469	-	1,500
Dues & Subscriptions	-	1,325	750	400	1,500	-	375
Office Supplies	-	-	-	-	375	-	-
Exams/Testing	447	662	1,100	3,882	-	4,479	3,500
Total	\$ 20,830	\$ 22,656	\$ 22,658	\$ 28,503	\$ 27,888	\$ 24,933	\$ 31,444

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Community Events & Affairs

Expenditures	2020	2021	2022	2023	Budgeted 2024	Status 2024	Requested 2025
Chairman	\$ 1,657	\$ 1,800	\$ 1,213	\$ 1,350	\$ 1,800	\$ 1,650	\$ 1,800
Members	6,001	7,000	5,118	5,250	7,000	6,825	7,000
Boofest	455	3,500	4,450	6,115	3,500	6,244	3,500
Spring Egg.	181	1,800	-	-	-	-	-
NL Fireworks	13,225	13,225	26,450	26,450	26,450	13,225	26,450
NL Days	1,025	7,000	5,723	5,849	6,000	18,787	7,000
Community Events	-	3,000	9,097	7,669	3,000	4,834	5,000
Social Security Taxes	-	673	480	505	672	648	672
Total	\$ 22,544	\$ 37,998	\$ 52,531	\$ 53,188	\$ 48,422	\$ 52,213	\$ 51,422

Economic Development

General Fund	2020	2021	2022	2023	Budgeted 2024	Status 2024	Requested 2025
Chairman	\$ 125	\$ 250	\$ 375	\$ -	\$ 1,800	\$ 250	\$ 1,800
Members	500	700	1,100	-	4,000	600	4,000
Social Security Taxes	48	73	113	-	135	65	135
Total	\$ 625	\$ 1,023	\$ 1,588	\$ -	\$ 5,935	\$ 915	\$ 5,935

Senior Commission**General Fund**

	2020	2021	2022	2023	Budgeted 2024	Status 2024	Requested 2025
Chairman	\$ 1,783	\$ 1,800	\$ 913	\$ 1,910	\$ 1,795	\$ 1,600	\$ 2,040
Members	8,888	9,000	9,690	9,887	8,220	8,100	11,520
Senior Programs	145	10,976	3,652	9,833	4,000	9,274	4,000
Service Contrats	24,846	41,021	41,106	28,530	33,000	29,023	33,000
Programs/Events	750	965	11,980	4,730	12,000	1,240	12,000
Grants	5,500	4,000	9,000	8,500	8,000	9,000	8,000
Social Security Taxes	620	826	805	885	750	742	750
Total	\$ 41,912	\$ 68,588	\$ 77,146	\$ 64,275	\$ 67,765	\$ 58,979	\$ 71,310

Youth Commission**General Fund**

	2020	2021	2022	2023	Budgeted 2024	Status 2024	Requested 2025
Chairman	\$ 2,500	\$ 2,500	\$ 2,518	\$ 2,500	\$ 3,000	\$ 2,458	\$ 3,000
Members	6,000	4,750	3,022	4,250	6,000	3,625	6,000
Crafts	500	261	597	276	2,500	1,067	2,500
Office Supplies	200	-	-	-	-	13	-
New Kids Activity	1,500	-	-	-	2,000	-	2,000
Halloween	1,500	-	951	883	1,000	1,614	1,000
Youth Programs	-	319	3,280	1,209	250	1,192	250
Social Security Taxes	-	554	421	516	650	465	650
Total	\$ 12,200	\$ 8,384	\$ 10,789	\$ 9,634	\$ 15,400	\$ 10,434	\$ 15,400

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Garbage - General Fund					Budgeted	Status	Requested
Expenditures	2020	2021	2022	2023	2024	2024	2025
	<u>\$ 923,268</u>	<u>\$ 973,776</u>	<u>\$ 763,244</u>	<u>\$ 798,684</u>	<u>\$ 750,000</u>	<u>\$ 695,352</u>	<u>\$ 750,000</u>
Rec Center - General Fund							
Expenditures							
Refunds	\$ 9,670	\$ 1,125	\$ 3,175	\$ 5,275	\$ 3,000	\$ 2,075	\$ 3,000
Misc	4,095	1,951	2,488	2,471	3,000	2,989	3,000
Gas	802	1,193	1,906	1,591	2,000	1,191	2,000
Electric	2,342	2,917	2,821	1,715	3,200	3,017	3,200
Cleaning	4,436	4,269	8,303	8,956	7,500	11,256	10,000
Repairs	6,361	882	3,354	26,698	30,000	1,125	25,000
Total	<u>\$ 27,706</u>	<u>\$ 12,337</u>	<u>\$ 22,047</u>	<u>\$ 46,706</u>	<u>\$ 48,700</u>	<u>\$ 21,653</u>	<u>\$ 46,200</u>
City Center - General Fund							
Expenditures							
Misc	\$ -	\$ -	\$ 4,615	\$ -	\$ 3,000	\$ 1,276	\$ 3,000
Gas	3,685	4,040	7,362	5,767	6,000	2,624	5,000
Electric	2,992	3,286	2,332	1,919	3,000	2,322	3,000
Cleaning	2,475	2,700	2,295	2,475	3,500	1,575	3,500
Repairs	6,197	507	680	507	4,000	-	4,000
Total	<u>\$ 15,349</u>	<u>\$ 10,533</u>	<u>\$ 17,284</u>	<u>\$ 10,668</u>	<u>\$ 19,500</u>	<u>\$ 7,797</u>	<u>\$ 18,500</u>

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Infrastructure Fund

Revenues	2020	2021	2022	2023	Budgeted 2024	Status 2024	Requested 2025
Utility Tax Revenues	1,467,665	\$ 1,463,048	\$ 1,503,244	\$ 1,517,751	\$ 1,400,000	\$ 1,166,014	\$ 1,400,000
Park Improvement Fund	36,393	103,000	1,488	55,000	60,000	50,000	60,000
Water Improve. Loan			-		5,000,000		5,000,000
Interest	68,207	2,404	107,571	264,566	100,000	218,291	150,000
Total	\$ 1,572,265	\$ 1,568,452	\$ 1,612,303	\$ 1,837,317	\$ 6,560,000	\$ 1,434,305	\$ 6,610,000

Expenditures	2020	2021	2022	2023	Budgeted 2024	Status 2024	Requested 2025
Misc	\$ 1,200	\$ 3,560	\$ 7,726	\$ 16,650	\$ 10,000	\$ 19,595	20,000
City Hall	565,851	126,794	153,877	20,259	50,000	29,266	185,000
Street Lighting/Signal Maint	-	74,769	50,964	78,724	100,000	88,735	100,000
Tree Trim/Removal	149,763	98,880	126,000	119,372	150,000	99,934	150,000
Engineering/Legal	221,254	264,619	328,049	298,918	400,000	450,810	600,000
2023 Initiatives:			5,022,683	4,899,149		489,553	-
2024 Initiatives					1,200,000	1,785,510	500,000
2025 Capital Projects:				82,709			
Traffic signal moderization Wolf/Palmer							293,280
Traffic signal moderization Wolf/Wiltse							312,880
Water main replacement RR Ave							1,000,000
Pump Station*							10,000,000
Pump Station Lining							800,000
Franklin Park Interconnect							700,000
City Hall Generator			480	2,759		9,699	275,000
MWRD Library Parking Lot							250,000
2025 Capital Improvement							1,700,000
MWRD Wiltse/East Storage							364,180

* Approximately one-half of the estimated expenditures are expected to be paid out in 2026.

2025 Budget

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Expenditures	2020	2021	2022	2023	Budgeted 2024	Status 2024	Requested 2025
Lead Service Replacement			8,090	115,412	1,200,000	602,218	500,000
I-294 Ramp	1,410	193,008	13,442	11,959	5,000	3,540	5,000
Road Salt	102,361	70,280	78,958	87,932	110,000	90,654	110,000
Tree Planting	45,809	42,706	40,442	50,603	60,000	30,518	65,000
Park Improvement	39,309	63,893	45,882	153,055	50,000	10,477	40,000
Tree Removal Assistance	-	-	-	500	500	2,200	1,000
Senior Citizen Sewer Asst	-	-	4,000	4,000	4,000		4,000
Addison Creek	9,995	5,558	14,336	11,616	15,000	7,684	13,000
Infrastructure - Internal Impr.	120,205	33,195	23,240	15,884	15,000	19,743	22,000
Environmental Clean Up PW				24,634		20,416	20,000
Total	\$ 1,303,856	\$ 1,458,236	\$ 7,546,522	\$ 11,249,257	\$ 3,369,500	\$ 3,760,552	\$ 18,030,340

2025 Budget

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MFT					Budgeted	Status	Requested
Revenues	2020	2021	2022	2023	2024	2024	2025
MFT Interest	\$ 744	\$ 326	\$ 4,455	\$ 30,239	\$ 300	\$ 130,305	\$ 50,000
Motor Fuel Allotments	399,466	462,085	503,476	554,194	450,000	421,437	425,000
Other State Grants	250,505	32,467	-		-	106,389	
Misc Rebuild Illinois	339,489	286,549	270,711		-		
Total	\$ 990,204	\$ 781,427	\$ 778,642	\$ 584,433	\$ 450,300	\$ 658,131	\$ 475,000
Expenditures							
Railroad Ave North/Addison							965,866
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 965,866

2025 Budget

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Wolf Ridge Condos -Fund 56

	2020	2021	2022	2023	Budgeted 2024	Status 2024	Requested 2025
Revenues							
Interest	\$ 71	\$ 20	\$ 267	\$ 3,836	\$ 100	\$ 3,441	\$ 1,500
Rentals	19,150	19,200	11,250	16,500	19,800	14,850	19,800
Misc	-	130			-	-	-
Total	\$ 21,241	\$ 19,350	\$ 11,517	\$ 20,336	\$ 19,900	\$ 18,291	\$ 21,300
Expenditures							
Condo Taxes	6,300	5,931	6,556	6,667	6,300	6,159	6,300
Condo Assoc. Fees	3,504	2,968	3,845	3,845	4,608	3,845	4,608
Condo Misc Exp.	1,480	540	13,592	4,939	2,000	1,483	2,000
Total	\$ 11,284	\$ 9,439	\$ 23,993	\$ 15,451	\$ 12,908	\$ 11,487	\$ 12,908

2025 Budget

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Creekside Apartments

					Budgeted	Status	Requested
Revenues	2020	2021	2022	2023	2024	2024	2025
Interest	\$ 855	\$ 271	\$ 3,621	\$ 32,953	\$ 30,000	\$ 8,249	15,000
Income Allocation	691,586	571,619	695,311	775,046	600,000	898,953	800,000
NSF Late Fee	395	225	1,160	3,870	2,000	2,810	2,750
Pet Fee Income	800	668	1,845	2,080	1,500	2,115	2,000
Laundry Income	5,056	6,453	5,188	5,894	5,000	6,141	5,500
EPA Grant	-	-	30,249	340,492	-	39,220	-
Total	\$ 698,692	\$ 579,236	\$ 737,374	\$ 1,160,335	\$ 638,500	\$ 957,488	\$ 825,250
Expenditures							
Credit Card Expenditures	173	827	1,861	1,149	2,200	2,104	2,500
Professional Fees	2,521	828	3,040	2,000		1,692	2,000
Bank Fees/Returned Check	46	3,691	970	-	500		
Telecommunications		725	11,584	2,156	3,000	1,181	3,000
Site Services		4,900	236	-	2,500		
Waste Removal	6,645	4,863	9,344	6,760	7,000	5,376	7,000
Other Maintenance	194,399	67,094	88,575	59,388	25,000	30,218	30,000
Janitorial Supplies	-	4,861	8,891	1,347	5,000	225	2,000
Pest Control	-		1,425	3,000	2,500	2,500	3,000
Snow Removal	6,750		4,125	7,000	7,000	3,990	7,000
Landscaping Contract	15,320	21,615	19,475	9,750	15,000	6,000	12,000
Plumbing Contract	2,155	2,299	2,740	4,102	4,000	4,045	4,500
Repairs Contract	-		4,530				
Repairs Supplies	7,265		8,891	5,000	2,500		1,000
Painting Supplies	-		4,530		-		

Expenditures	2020	2021	2022	2023	Budgeted 2024	Status 2024	Requested 2025
Other Make Ready	20,740		10,500	10,000	8,660		10,000
Carpets/ Shampoo	-	2,064	1,689	2,000	1,211		2,000
Painting Contract	-		46,474	-	-		2,000
Housekeeping	4,310	5,420	1,443	2,160	2,160	1,995	2,500
Management Fees	31,500	52,500	42,000	35,000	31,500	24,500	42,000
Electric Utility	12,974	7,615	10,966	9,498	8,686	6,374	10,000
Water Sewer	42,667	40,033	51,643	33,677	30,845	24,186	42,000
Creekside Insurance	22,977	25,649	25,247	30,006	30,006	33,929	30,000
Pavilion			3,451	14,068	-		
Carpets	3,545	2,063	1,690	1,211	1,210		2,000
Building Exterio	-	18,473	-	20,000	-		15,000
Misc	2,925	2,972	6,564	30,551	29,755	7,033	10,000
Creek Stabilization		1,644	63,651	755,894	737,869	4,906	-
Bond Payment Share				509,712	508,586	508,586	509,963
Total	\$ 376,912	\$ 255,665	\$ 434,110	\$ 1,730,512	\$ 1,466,688	\$ 688,840	\$ 751,463

2025 Budget

2015 Bonds Acct 74

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>Budgeted 2024</u>	<u>Status 2024</u>	<u>Requested 2025</u>
Expenditures							
Misc	\$ 475	\$ 500	\$ 475	\$ -	\$ 500	\$ 475	\$ 500
Payment of Bonds Principal	620,000	832,538	655,000	690,000	725,000	872,463	755,000
Payment of Bonds Interest	<u>399,875</u>	<u>187,538</u>	<u>362,175</u>	<u>329,425</u>	<u>294,925</u>	<u>147,462</u>	<u>258,675</u>
Total	\$ 1,020,350	\$ 1,020,576	\$ 1,017,650	\$ 1,019,425	\$ 1,020,425	\$ 1,020,400	\$ 1,014,175

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Police Pension - General Fund

	2020	2021	2022	2023	Requested 2024	Status 2024	Requested 2024
Revenues							
Local Cannabis Tax					100,000	111,088	\$ 100,000
Cook Cty Cannabis						8,306	7,000
Video Gaming	94,086	162,515	198,458	207,434	200,000	181,459	200,000
Total	\$ 94,086	\$ 162,515	\$ 198,458	\$ 207,434	\$ 300,000	\$ 300,853	\$ 307,000
Expenditures							
Property Tax Levy	1,463,563	1,485,177	1,523,491	1,512,522	1,535,448	1,462,143	1,535,448
Video Gaming	94,086	162,515	198,458	207,434	200,000	181,459	200,000
Local Cannabis Tax					100,000	111,088	100,000
Cook Cty Cannabis	-	-	-	-	-	8,306	7,000
Total	\$ 1,557,649	\$ 1,647,692	\$ 1,721,949	\$ 1,719,956	\$ 1,835,448	\$ 1,762,996	\$ 1,842,448

2025 Budget

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Acct 69
21st Century Fund

	2020	2021	2022	2023	Budgeted 2024	Status 2024	Requested 2025
Revenues							
Deposits	\$ 464,229	\$ 325,757	6,624	17,414	-	368,878	100,000
Misc	593,441	10,250	368,477	500	350,000		100,000
Wisdom II Payments	14,343	35,865	43,038	39,451	43,032	35,865	43,038
36 W Lake		6,000	9,000	9,000	9,000	6,750	9,000
ARPA monies		827,463	827,463		-		-
Cook County Land Acq			-	-	70,000		70,000
Cook County Design			-	-	14,000		14,000
Former Melrose Park Bond Pay.				916,000	916,000	916,000	916,000
80 W Lake		45,734	11,000	10,083	11,000	7,335	11,000
King Arthur Parking Lot				14,000		14,000	14,000
Interest	14,771	1,034	73,000	303,223	75,000	379,069	200,000
Total	\$ 1,086,784	\$ 1,252,103	\$ 1,338,602	\$ 1,291,757	\$ 1,488,032	\$ 1,727,897	\$ 1,477,038
Expenditures							
RR Ave Phase 1 (Invest in Cook)]				161	64,000		64,000
RR Ave Acquisition (Invest in Cook)					140,000		140,000
Expenditures	423,103	605,390	545,101	883,013	25,000	339,235	400,000
Total	423,103	605,390	\$ 545,101	\$ 883,013	\$ 229,000	\$ 339,235	\$ 604,000

Public Works

	Budgeted 2021	Requested 2020	Percentage Change
Fund			
General	\$ 1,123,155	\$ 1,271,894	13.24
Water	\$ 4,801,775	\$ 5,195,624	8.20
Other	\$ 1,074,776	\$ 1,079,320	0.42

Less

Fund			Difference
General			
IMRF		48,394	
Health		104,200	
Janitorial	40,032	40,000	
	<u>40,032</u>	<u>192,594</u>	<u>152,562</u>

Water			
Clerical	329,415	352,390	
Clerical OT	1,750	1,500	
IMRF		73,286	
Health		233,550	
Water Purchases	3,300,000	3,300,000	
EPA Loan	83,348	83,348	
Round Up		1,200	
Sewer back Up	5,000	5,000	
Water Line	5,000	5,000	
	<u>3,724,513</u>	<u>4,055,274</u>	<u>330,761</u>

New Version w/o Items

	Budgeted 2021	Requested 2020	Percentage Change
Fund			
General	\$ 1,083,123	\$ 1,079,300	-0.35
Water	\$ 1,077,262	\$ 1,140,350	5.86