City of Pekin

SPECIAL CITY COUNCIL MEETING
MONDAY, MARCH 20, 2023
9:00 AM

1.	**Pledge of Allegiance**	
2.	**Call to Order**	
3.	**Approve Agenda**	
4.	**Public Input**	
5.	**Discussion**	
	5.1.	Appointment of Acting Mayor
	5.2.	Historic Preservation Commission
6.	**Work Session Public Works FY24 Budget**	
	6.1.	Public Works FY24 Budget
7.	**Adjourn**	

CITY OF Pekin ILLINOIS	# REQUEST FOR COUNCIL ACTION **Agenda Date:** **March 20, 2023** **To:** **Council Members** **From:** **Bruce Marston, Interim City Manager/Finance Director**
AGENDA ITEM:	Appointment of Acting Mayor
REQUIRED SIGNATURES	
Finance Department (Certification of Availability of Funds)**:** Date:	
City Manager: Date:	

VACANCIES IN ELECTED OFFICE

Vacancies in an elected office are generally governed by Article 25 of the Illinois Election Code, 10 ILCS 5/25, *et seq.* A vacancy in office occurs whenever an elected official is unable to complete their term of office. The State Board of Elections advises seeking the advice of your attorney, or the state's attorney of your county, for direction as to filling vacancies in office. The information on the next few pages provides general information only for the filling of vacancies in certain offices.

Vacancies can occur for any of the following reasons:

1. The death of the incumbent.
2. The elected official's resignation in writing filed with the Secretary or Clerk of the Board.
3. The elected official becoming a person under legal disability.
4. The elected official moving out of the State, or if the office is local, the district, county, town, or precinct for which they were elected.
5. The elected official being convicted of an infamous crime, or of any offense involving a violation of official oath.
6. The elected official being removed from office.
7. The elected official's refusal or neglect to take the oath of office, or to give or renew their official bond, or to deposit or file such oath or bond within the time prescribed by law.
8. The decision of a competent tribunal declaring their election void.

No elective office, except as herein otherwise provided, shall become vacant until the successor of the incumbent of such office has been appointed or elected and qualifies for the office. (10 ILCS 5/25-2)

MUNICIPAL OFFICE VACANCIES – POPULATION LESS THAN 500,000

Under the Illinois Municipal Code, a Vacancy in a Municipal Office can occur under the following circumstances:

- vacancy by death or permanent physical or mental disability; 65 ILCS 5/3.1-10-50(b)
- abandonment of office; 65 ILCS 5/3.1-10-50(c)(1)
- removal from office; 65 ILCS 5/3.1-10-50(c)(1)
- failure to qualify for elected office; 65 ILCS 5/3.1-10-50(c)(1)
- more than temporary removal of residence from the municipality, ward, or district; 65 ILCS 5/3.1-10-50(c)(1)
- an admission of guilt or a conviction of a criminal offense; 65 ILCS 5/3.1-10-50(c)(2)
- if the election of the officer is declared void; 65 ILCS 5/3.1-10-50(c)(3)
- if the elected officer fails to pay a debt to a municipality in which they have been elected or appointed to an elected position (subject to additional provisions). 65 ILCS 5/3.1-10-50(c)(4)

Vacancies in Municipal Offices with a Four-Year Term
When a vacancy occurs in an elective municipal office with at least 28 months remaining in a four-year term, and the vacancy occurs at least 130 days before the next consolidated election, the vacancy is filled for the remainder of the term at that consolidated election. Until that election, the vacancy is filled by interim appointment. (Exception: City Clerk and Treasurer and officers in the Managerial form of government). If the vacancy occurs with less than 28 months remaining in the term, the appointee serves the remainder of the unexpired term. (65 ILCS 5/3.1-10-50)

For the office of **mayor**, the city council shall elect one of their members acting mayor. The appointee serves as acting mayor and council member. (Exception: Commission or Managerial form of government). (65 ILCS 5/3.1-10-50(f)(1))

For the office of **village president**, the village board of trustees appoints one of the village trustees acting president until the consolidated election. For villages of 5,000 or less in population, such appointment may be filled by any other qualified village resident if all members of the board of trustees either decline the appointment or are not approved for the appointment by a majority vote of the trustees presently holding office. The appointee serves as acting president and trustee. (65 ILCS 5/3.1-10-50(f)(1))

A vacancy in the office of **city clerk** or **treasurer** is filled by the mayor with the advice and consent of the city council. The person so appointed shall hold office for the unexpired term of the officer elected, regardless of the amount of time left in the term. (65 ILCS 5/3.1-20-5)

If the vacancy is in any other elective office, the mayor or president shall appoint a qualified person to the office subject to the advice and consent of the city council or trustees until the next consolidated election. (65 ILCS 5/3.1-10-50)

When a vacancy occurs in an office that has a two-year term, the vacancy is filled by appointment for the remainder of the term. (65 ILCS 5/3.1-10-50)

The election of an acting mayor or acting president does not create a vacancy in the original office of the person on the city council or as a trustee, as the case may be, unless the person resigns from the original office following election as acting mayor or acting president.
(65 ILCS 5/3.1-10-50(d))

Commission Form of Municipal Government
If a vacancy occurs in the office of mayor or commissioner, the remaining members of the council, within 30 days after the vacancy occurs, shall appoint a person to fill the vacancy for the balance of the unexpired term or until the vacancy is filled by interim election and until the successor is elected and qualified. (65 ILCS 5/3.1-10-50, 4-3-4)

Managerial Form of Municipal Government
If a vacancy occurs in the office of mayor or councilman, the remaining members of the council, within 60 days after the vacancy occurs, shall fill the vacancy by appointment of some person to the office for the balance of the unexpired term or until the vacancy is filled by interim election and until the successor is elected and has qualified.
(65 ILCS 5/3.1-10-50, 5-2-12(g))

Whenever a vacancy occurs in the office of a trustee in any village, whether incorporated under a general or a special Act, the vacancy shall be filled for the remainder of the term as provided in 65 ILCS 5/3.1-10-50. During the period from the time that the vacancy occurs until a trustee is elected under this Section and has qualified, the vacancy may be filled by the appointment of a trustee by the president with the advice and consent of the remaining trustees. An appointment to fill a vacancy shall be made within 60 days after the vacancy occurs. (65 ILCS 5/5-2-12(g))

REQUEST FOR COUNCIL ACTION

Agenda Date:	**March 20, 2023**
To:	**Council Members**
From:	**Bruce Marston, Interim City Manager/Finance Director**

AGENDA ITEM:	Historic Preservation Commission

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds)**:**
Date:

City Manager:
Date:

DIVISION 7. HISTORIC PRESERVATION COMMISSION

Sec. 2-6-7-1. Historic preservation; purpose.

The purpose of this Division is to promote the protection, enhancement, perpetuation and use of improvements or special character or historical interest in the interest of the health, prosperity, safety and welfare of the City of Pekin by:

(1) Providing a mechanism to identify and preserve the historic and architectural characteristics of Pekin which represents elements of the City's cultural, social, economic, political and architectural history;

(2) Promoting civic pride in the beauty and noble accomplishments of the past as represented in Pekin's landmarks and historic areas;

(3) Stabilizing and improving the economic vitality and value of Pekin's landmarks and historic areas;

(4) Protecting and enhancing the attractiveness of the City to buyers, visitors and shoppers and, thereby, supporting business, commerce, industry and providing economic benefit to the City;

(5) Fostering and encouraging preservation and restoration of structures, areas and neighborhoods and, thereby, preventing future urban blight.

(Prior Code, § 2-14-1)

Sec. 2-6-7-2. Composition of Historic Preservation Commission.

The Pekin Historic Preservation Commission shall consist of seven voting members, residents of the City of Pekin, appointed by the Mayor and approved by the City Council.

(Prior Code, § 2-14-2)

Sec. 2-6-7-3. Qualifications.

One of the members shall be a member of the Main Street Design Committee; provided, however, that in the event the Main Street Design Committee ceases to exist or operate, the vacancy shall be filled by any individual meeting the qualifications of this Section. The remaining members shall be appointed on the basis of expertise, experience or interest in the area of architectural history, building construction or engineering, historical and architectural preservation, neighborhood organizing or real estate.

(Prior Code, § 2-14-3)

Sec. 2-6-7-4. Terms.

Members of the Commission shall be appointed for terms of three years. No members shall serve more than two successive three-year terms. Alternate members shall be appointed to serve in the absence of or disqualification of the regular members. Vacancies shall be filled for the unexpired term only. Members shall serve without compensation.

(Prior Code, § 2-14-4)

Sec. 2-6-7-5. Officers.

Officers shall consist of a Chairperson, Vice-Chairperson and a Secretary elected by the Preservation Commission who shall serve a term of one year and shall be eligible for reelection, but no members shall serve as an officer for more than two consecutive years. The Chairperson shall preside over meetings. In the absence of the Chairperson, the Vice-Chairperson shall perform the duties of the Chairperson. If both are absent, a temporary Chairperson shall be elected by those present. The Secretary to the Preservation Commission shall have the following duties:

(1) Take minutes of each Preservation Commission meeting;

(2) Be responsible for publication and distribution of copies of the minutes, reports, and decisions of the Preservation Commission to the members of the Preservation Commission;

(3) Give notice as provided herein or by law for all public hearings conducted by the Preservation Commission;

(4) Advise the Mayor of vacancies on the Preservation Commission and expiring terms of members; and

(5) Prepare and submit to the City Council a complete record of the proceedings before the Preservation Commission on any matter requiring Council consideration.

(Prior Code, § 2-14-5)

Sec. 2-6-7-6. Meetings.

(a) *A quorum shall consist of a majority of the members.* All decisions or actions of the Historic Preservation Commission shall be made by a majority vote of those members present and voting at any meeting where a quorum exists. Meetings shall be held at regularly scheduled times to be established by resolution of the Commission at the beginning of each calendar year or at any time upon the call of the Chairperson. There shall be a minimum of four meetings per year.

(b) *All meetings of the Preservation Commission shall be open to the public.* The Preservation Commission shall keep minutes of its proceedings, showing the vote, indicating such fact, and shall keep records of its examinations and other official actions, all of which shall be immediately filed in the office of the Preservation Commission and shall be a public record.

(Prior Code, § 2-14-6)

Sec. 2-6-7-7. Powers and duties.

The Historic Preservation Commission shall undertake an ongoing survey and research effort on the City of Pekin to identify neighborhoods, areas, sites, structures and objects that have historic, community, architectural or aesthetic importance, interest or value. As part of the survey, the Historic Preservation Commission shall review and evaluate any prior surveys and studies by any government or private organization and compile appropriate descriptions, facts and photographs. The Historic Preservation Commission shall identify significant structures based upon the following criteria:

(1) Architecturally or historically significant properties in one identifiable neighborhood or distinct geographical area of the City of Pekin;

(2) Association with a particular person, event or historical period;

(3) Representation of a particular architectural style or school of design, or of a particular architect, engineer, builder, designer or craftsman;

(4) Such other criteria as may be adopted by the Preservation Commission to ensure systematic survey of all significant properties within the City of Pekin.

(Prior Code, § 2-14-7)

CITY OF Pekin ILLINOIS	**REQUEST FOR COUNCIL ACTION** **Agenda Date:** **March 20, 2023** **To:** **Council Members** **From:** **Bruce Marston, Interim City Manager/Finance Director**
AGENDA ITEM:	Public Works FY24 Budget
REQUIRED SIGNATURES	
Finance Department (Certification of Availability of Funds)**:** Date:	
City Manager: Date:	

SEWERAGE FUND

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
231	**REVENUES**						
231-029-420900	Sewer Contractors License	$ 3,900	$ 3,500	$ 2,200	$ 1,800	$ 500	$ 2,000
231-029-427200	Sewer Permits	$ 3,430	$ 2,075	$ 1,400	$ 5,137	$ -	$ 5,000
231-029-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	$ -	$ -
231-029-440223	Transfer from Solid Waste	$ -	$ -	$ -	$ -	$ -	$ -
231-029-440261	Transfer From Hud	$ -	$ -	$ -	$ -	$ -	$ -
231-029-442500	Federal Grants	$ -	$ -	$ -	$ -	$ -	$ -
231-029-452000	Sewage Treatment - N Pekin	$ 52,768	$ 57,565	$ 57,565	$ 57,565	$ 50,000	$ 57,565
231-029-452900	Sewer Connection Fees	$ -	$ -	$ -	$ 19,995	$ -	$ -
231-029-458400	Vactor Disposal Fees	$ -	$ -	$ -		$ -	$ -
231-029-459100	Basic Service Fees	$ 6,851,684	$ 6,994,697	$ 6,319,087	$ 6,295,328	$ 6,300,000	$ 6,300,000
231-029-459200	Surcharge	$ 21,326	$ 15,109	$ 22,893	$ 38,753	$ 15,000	$ 25,000
231-029-459300	Capital Replacement Fees	$ -	$ -	$ -		$ -	$ -
231-029-490100	Interest Earnings	$ 146,337	$ 68,026	$ 6,780	$ 212,146	$ 50,000	$ 5,000
231-029-490101	Interest Income	$ -	$ -	$ -		$ -	$ -
231-029-490110	Ww Finance Charge	$ 333,209	$ 58,744	$ 417,830	$ 280,640	$ 400,000	$ 300,000
231-029-490300	Court Fees	$ -	$ -	$ -		$ -	$ -
231-029-490500	Lien File & Release Fees	$ 19,024	$ 2,793	$ 7,673	$ 13,737	$ -	$ 10,000
231-029-490550	Lien Filing Search Fee	$ -	$ -	$ -	$ -	$ -	$ -
231-029-490600	Water Company Commission	$ -	$ -	$ -	$ -	$ -	$ -
231-029-490800	Developer Agreement Payments	$ -	$ -	$ -	$ -	$ -	$ -
231-029-491500	Sale Of Municipal Property	$ -	$ -	$ -	$ -	$ -	$ -
231-029-491900	Incr/decr Investment Valu	$ -	$ -	$ -	$ -	$ -	$ -
231-029-492000	Bond Proceeds - Principal	$ -	$ -	$ -	$ -	$ -	$ -
231-029-492100	IL EPA Loan	$ -	$ -	$ -	$ -	$ -	$ -
231-029-494100	City Property Dmg Reimb	$ -	$ -	$ 2,355	$ -	$ -	$ -
231-029-498900	Non Sufficient Funds Fee	$ 2,685	$ 2,155	$ 2,075	$ 3,382	$ 1,500	$ 3,000
231-029-499400	Proceeds of Auction	$ -	$ -	$ -		$ -	$ -
231-029-499800	Miscellaneous Receipts	$ 1,893	$ 0	$ 423		$ -	$ 500
231-029-499802	Cash Over/short	$ 1,825	$ 5	$ (80)	$ 12	$ -	$ -
231-030-440100	Transfer from General Funds	$ -	$ -	$ 5,555,316	$ 5,555,316	$ -	$ -
231-030-499800	Miscellaneous Receipts	$ 6,733	$ 40	$ 3,000	$ -	$ -	$ 1,000
231-031-499800	Miscellaneous Receipts	$ (2,432)	$ -	$ -	$ -	$ -	$ -
231-033-414002	Impound Fees	**$ -**	**$ -**	$ -	$ -	$ -	$ -
231-033-428000	Erosion Control	$ 250	$ -	$ -	$ -	$ -	$ -
231-033-440100	Transfer from General Fund	**$ -**	$ -	$ -	$ -	$ -	$ -
231-033-440445	Transfer From Capital Fund	$ 330,000	$ -	$ -	$ -	$ -	$ -
231-033-459100	Basic Service Fees	**$ -**	$ -	$ -	$ -	$ -	$ -

SEWERAGE FUND

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
231-033-492100	Loan Proceeds	$ -	$ -	$ -	$ -	$ -	$ -
231-033-499800	Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -	$ -
	REVENUE TOTAL	**$ 7,772,631**	**$ 7,204,708**	**$ 12,398,518**	**$ 12,483,810**	**$ 6,817,000**	**$ 6,709,065**
231	**EXPENDITURES**						
Wastewater Billing							
231-029-511600	Salary: All Personnel	$ 121,479	$ 224,018	$ 108,015	$ 177,075	$ 169,648	$ 183,273
231-029-515000	Overtime	$ 139	$ 170	$ 1,669	$ 1,755	$ 500	$ 1,500
231-029-515500	Vacation Pay	$ 4,663	$ 10,840	$ 8,786	$ 10,765	$ -	$ 11,142
231-029-515600	Holiday Pay	$ 4,020	$ 7,806	$ 5,304	$ 9,616	$ -	$ 9,953
231-029-515800	Sick Pay	$ 2,801	$ 6,657	$ 6,705	$ 4,131	$ -	$ 4,275
231-029-515900	Compensated Absences	$ -	$ -	$ -		$ -	$ -
231-029-516700	Wellness Program	$ 38	$ -	$ -		$ -	$ -
231-029-517000	Oasdi/city Share 6.2%	$ 7,979	$ 14,657	$ 7,823	$ 12,215	$ 10,518	$ 12,855
231-029-517001	Medicare/city Share 1.45%	$ 1,868	$ 3,466	$ 1,830	$ 2,861	$ 2,460	$ 3,007
231-029-517401	IMRF	$ 14,023	$ 29,104	$ 14,120	$ 18,241	$ 19,866	$ 18,880
231-029-518000	Group Insurance	$ 51,294	$ 70,549	$ 28,607	$ 39,238	$ 44,955	$ 40,611
231-029-518100	Liability Insurance Premiums	$ 27,382	$ -	$ -		$ -	$ -
231-029-518200	Unemployment Insurance	$ -	$ -	$ -		$ -	$ -
231-029-518300	Workers Comp Insurance	$ 892	$ -	$ -		$ -	$ -
231-029-518700	Mileage	$ -	$ -	$ -		$ -	$ -
231-029-519000	Training And Education	$ 419	$ -	$ -		$ -	$ -
231-029-520100	Transfer To General Fund	$ 724,443	$ -	$ 53,649		$ -	$ -
231-029-520200	Office Supplies	$ 393	$ 273	$ 217	$ 462	$ 200	$ 300
231-029-520400	Postage	$ 28,075	$ 28,442	$ 30,496	$ 26,411	$ 26,000	$ 30,000
231-029-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	$ -	$ -
231-029-529000	Equipment	$ 32	$ -	$ -	$ -	$ -	$ -
231-029-534400	Equipment Repairs	$ -	$ -	$ 104	$ -	$ 100	$ 100
231-029-538000	Maintenance Agreements	$ 1,096	$ 1,045	$ 1,062	$ 1,694	$ 1,500	$ 1,500
231-029-550300	Telephone	$ -	$ -	$ -	$ -	$ -	$ -
231-029-551000	Printing And Publications	$ 19	$ -	$ -	$ -	$ -	$ -
231-029-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	$ -	$ -
231-029-554200	Meals Lodging	$ -	$ -	$ -	$ -	$ -	$ -
231-029-559000	Medical Expense/supplies	$ 58	$ -	$ 696	$ -	$ 600	$ 100
231-029-559900	Provisions For Bad Debts	$ 75	$ -	$ -	$ -	$ -	$ -
231-029-560600	Corporate Counsel Fees	$ -	$ -	$ 3,370	$ -	$ 5,000	$ -
231-029-560700	IL-Am Water Shut Off Expense	$ -	$ -	$ 1,059	$ 2,539	$ -	$ 1,500
231-029-560701	American Water Consmptn Repts	$ 12,422	$ 12,408	$ 11,463	$ 7,556	$ 12,000	$ 12,000
231-029-560800	Collection Agency Fees	$ -	$ -	$ -	$ -	$ -	$ -

SEWERAGE FUND

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
231-029-561000	Legal Fees	$ -	$ -	$ -	$ 74	$ -	$ -
231-029-561800	Bond Issue Expense	$ -	$ -	$ -	$ -	$ -	$ -
231-029-562300	Summons Fees	$ -	$ -	$ -	$ -	$ -	$ -
231-029-569000	Other Contractual Service	$ 40,231	$ 41,171	$ 47,702	$ 40,666	$ 41,000	$ 41,000
231-029-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	$ -	$ -
231-029-587500	Vehicles	$ -	$ -	$ -	$ -	$ -	$ -
231-029-590400	Interest Paid	$ 741,434	$ 739,953	$ 600,379	$ 530,513	$ 559,571	$ 530,000
231-029-590600	Bank Charges	$ 10,708	$ 10,787	$ 14,253	$ 13,967	$ 10,000	$ 14,000
231-029-591000	Bond Principal Retired	$ -	$ -	$ -	$ -	$ -	$ -
231-029-591100	Bond Registrar Fees	$ -	$ 200	$ 500	$ 600	$ 500	$ 500
231-029-591101	Bond Issuance Costs	$ -	$ 77,388	$ -	$ -	$ -	$ -
231-029-591102	Partial Defeasance Genera	$ -	$ -	$ -	$ -	$ -	$ -
231-029-591400	Loan Payments	$ -	$ -	$ -	$ -	$ -	$ -
231-029-593300	Lien Filing Fee	$ 16,590	$ 4,124	$ 9,764	$ 10,238	$ 8,000	$ 10,000
231-029-593302	Judgement Filing Fee	$ -	$ -	$ -	$ -	$ -	$ -
231-029-599000	Miscellaneous	$ -	$ -	$ -	$ -	$ -	$ -
231-029-599801	Computer Software	$ -	$ -	$ -	$ -	$ -	$ -
231-029-599802	Computer Hardware	$ -	$ -	$ -	$ -	$ -	$ -
231-029-599999	Contingency	$ -	$ -	$ -	$ -	$ -	$ -
	Subtotal	**$ 1,812,573**	**$ 1,283,058**	**$ 957,575**	**$ 910,617**	**$ 912,418**	**$ 926,496**
Sanitary Sewer							
231-030-511600	Salary: All Personnel	$ 184,818	$ 117,595	$ 215,638	$ 213,596	$ 263,902	$ 222,067
231-030-511601	Admin Cost Allocation	$ -	$ -	$ -		$ -	$ -
231-030-515000	Overtime	$ 12,972	$ 13,924	$ 12,055	$ 15,368	$ 12,000	$ 12,000
231-030-515500	Vacation Pay	$ 6,143	$ -	$ 1,488	$ 5,334	$ -	$ 5,521
231-030-515600	Holiday Pay	$ 3,153	$ -	$ 884	$ 630	$ -	$ 652
231-030-515800	Sick Pay	$ 3,702	$ -	$ 731	$ 432	$ -	$ 448
231-030-517000	Oasdi/city Share 6.2%	$ 12,598	$ 7,921	$ 13,763	$ 14,052	$ 17,106	$ 14,544
231-030-517001	Medicare/city Share 1.45%	$ 2,949	$ 1,850	$ 3,239	$ 3,473	$ 4,001	$ 3,595
231-030-517401	IMRF	$ 21,064	$ 15,367	$ 24,880	$ 21,687	$ 32,308	$ 19,000
231-030-518000	Group Insurance	$ 55,836	$ 35,794	$ 58,944	$ 61,770	$ 81,734	$ 63,392
231-030-518100	Liability Insurance Premiums	$ 11,714	$ 25,914	$ 26,916	$ 28,418	$ 31,097	$ 30,000
231-030-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	$ -	$ -
231-030-518300	Workers Comp Insurance	$ 14,417	$ -	$ -	$ -	$ -	$ -
231-030-518700	Mileage	$ -	$ -	$ -	$ -	$ -	$ -
231-030-519000	Training And Education	$ -	$ -	$ -	$ -	$ -	$ -
231-030-520100	Transfer To General Fund	$ -	$ 860,000	$ -	$ -	$ -	$ -
231-030-520200	Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -
231-030-520400	Postage	$ -	$ -	$ -	$ 78	$ -	$ 100

SEWERAGE FUND

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
231-030-520445	Transfer To Capital Projects	$ -	$ -	$ -	$ -	$ -	$ 5,555,136
231-030-522000	Photographic Supplies	$ -	$ -	$ -	$ -	$ -	$ -
231-030-522400	General Supplies	$ 2,743	$ 4,261	$ 1,258	$ 1,999	$ 1,000	$ 2,000
231-030-524000	Lease/rental Of Equipment	$ 13,567	$ 16,233	$ -	$ 9,693	$ -	$ 10,000
231-030-529000	Equipment	$ 1,064	$ 6,647	$ 1,316	$ 17,703	$ 2,500	$ 6,000
231-030-534000	Automotive Expense	$ 7,917	$ 5,207	$ 8,701	$ 813	$ 4,000	$ 5,000
231-030-534400	Equipment Repairs	$ 19,793	$ 39,885	$ 36,753	$ 19,357	$ 26,000	$ 25,000
231-030-536000	Tree Removal / Replacemen	$ -	$ 1,029	$ -	$ -	$ -	$ -
231-030-538000	Maintenance Agreements	$ -	$ -	$ 2,864	$ -	$ 2,900	$ 2,900
231-030-550100	Utilities	$ 20,858	$ 20,895	$ 20,524	$ 22,851	$ 10,500	$ 21,000
231-030-550300	Telephone	$ 2,260	$ 584	$ 188	$ -	$ -	$ -
231-030-551000	Printing And Publications	$ -	$ 72	$ -	$ -	$ -	$ -
231-030-551600	Dues And Subscriptions	$ -	$ -	$ -	$ 5,787	$ -	$ 5,000
231-030-554200	Meals Lodging	$ -	$ -	$ -	$ -	$ -	$ -
231-030-554300	Uniforms And Tools	$ -	$ -	$ -	$ -	$ 1,500	$ -
231-030-555000	Radio Expense	$ -	$ -	$ -	$ -	$ -	$ -
231-030-556100	Gasoline/diesel Fuel	$ 1,132	$ -	$ -	$ -	$ -	$ -
231-030-557300	Epa Permits	$ -	$ -	$ -	$ -	$ -	$ -
231-030-557310	Railroad Permit Fee	$ -	$ 1,275	$ 3,228	$ 4,066	$ -	$ 4,000
231-030-559000	Medical Expense/supplies	$ -	$ -	$ -	$ -	$ -	$ -
231-030-560600	Corporate Counsel Fees	$ 6,059	$ 105	$ -	$ -	$ -	$ -
231-030-561200	Engineering Fees	$ 6,762	$ -	$ 791	$ -	$ -	$ -
231-030-561300	Testing Fees And Expenses	$ -	$ -	$ -	$ -	$ -	$ -
231-030-564000	Sewer Maintenance/Improvement	$ 8,448	$ 58,282	$ 101,245	$ 191,391	$ 228,448	$ 200,000
231-030-569000	Other Contractual Service	$ 182,964	$ 296,587	$ 115,592	$ 149,831	$ 150,000	$ 150,000
231-030-569001	Street Maintenance	$ -	$ -	$ -	$ -	$ -	$ -
231-030-569020	Contract Sewer Operation	$ -	$ -	$ -	$ -	$ -	$ -
231-030-580200	Purchase Of Property	$ 24,680	$ 332	$ -	$ -	$ -	$ -
231-030-580400	Building Purchase/Construction	$ -	$ -	$ -	$ -	$ -	$ -
231-030-580401	Building Repair	$ -	$ -	$ -	$ -	$ -	$ -
231-030-580600	Sewer Construction	$ -	$ 4,500	$ -	$ -	$ -	$ -
231-030-580601	Sewer Repair	$ 11,101	$ -	$ 3,850	$ -	$ -	$ -
231-030-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	$ 45,000	$ 10,000
231-030-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	$ -	$ -
231-030-587500	Vehicles	$ -	$ -	$ -	$ -	$ -	$ -
231-030-590400	Interest Paid	$ 14,117	$ 11,558	$ 8,873	$ 6,056	$ 6,056	$ 4,000
231-030-599000	Miscellaneous	$ -	$ -	$ -	$ -	$ -	$ -
231-030-599801	Computer Software	$ -	$ -	$ -	$ -	$ -	$ -
231-030-599802	Computer Hardware	$ -	$ -	$ -	$ -	$ -	$ -
231-030-599900	Depreciation Expense	$ 1,988,889	$ -	$ -	$ -	$ -	$ -

SEWERAGE FUND

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
231-030-599902	Amortization Expense	$ -	$ -	$ -	$ -	$ -	$ -
	Subtotal	**$ 2,641,720**	**$ 1,545,816**	**$ 663,722**	**$ 794,387**	**$ 920,052**	**$ 6,371,355**
Wastewater Treatment							
231-031-511600	Salary: All Personnel	$ 379,348	$ 409,690	$ 357,908	$ 373,047	$ 470,926	$ 386,104
231-031-511601	Admin Cost Allocation	$ -	$ -	$ -		$ -	$ -
231-031-515000	Overtime	$ 457	$ -	$ 15,609	$ 12,526	$ 10,000	$ 10,000
231-031-515500	Vacation Pay	$ 30,586	$ 35,621	$ 32,963	$ 32,836	$ -	$ 33,985
231-031-515600	Holiday Pay	$ 16,488	$ 17,010	$ 16,816	$ 17,884	$ -	$ 18,510
231-031-515800	Sick Pay	$ 11,299	$ 10,386	$ 12,426	$ 16,436	$ -	$ 17,011
231-031-515900	Compensated Absences	$ 9,570	$ 9,962	$ -	$ -	$ -	$ 9,500
231-031-516700	Wellness Program	$ -	$ -	$ -		$ -	$ -
231-031-517000	Oasdi/city Share 6.2%	$ 26,503	$ 28,579	$ 26,256	$ 24,328	$ 29,817	$ 27,975
231-031-517001	Medicare/city Share 1.45%	$ 6,198	$ 6,684	$ 6,142	$ 5,689	$ 6,973	$ 6,543
231-031-517401	IMRF	$ 44,841	$ 55,154	$ 47,555	$ 35,787	$ 56,316	$ 32,803
231-031-518000	Group Insurance	$ 102,579	$ 102,052	$ 109,984	$ 93,266	$ 139,069	$ 96,531
231-031-518100	Liability Insurance Premiums	$ 234	$ 11,507	$ 7,741	$ 9,455	$ 11,500	$ 12,500
231-031-518200	Unemployment Insurance	$ -	$ -	$ -		$ -	$ -
231-031-518300	Workers Comp Insurance	$ 2,401	$ 14,610	$ 9,624	$ 10,721	$ 2,500	$ 11,500
231-031-518700	Mileage	$ -	$ -	$ -		$ -	$ -
231-031-519000	Training And Education	$ 40	$ 90	$ 1,802	$ 1,840	$ 4,000	$ 7,000
231-031-520100	Transfer To General Fund	$ -	$ -	$ -		$ -	$ -
231-031-520200	Office Supplies	$ 95	$ -	$ 9		$ -	$ 100
231-031-520400	Postage	$ 29	$ -	$ 93		$ -	$ 100
231-031-522000	Photographic Supplies	$ -	$ -	$ -		$ -	$ -
231-031-522200	Chemical Supplies	$ 91,645	$ 61,977	$ 127,980	$ 156,568	$ 140,000	$ 160,000
231-031-522400	General Supplies	$ 6,662	$ 6,007	$ 5,975	$ 8,224	$ 4,500	$ 6,000
231-031-522600	Machine Lubricant & Oil	$ 713	$ 237	$ 2,103	$ 16,351	$ 3,000	$ 2,000
231-031-524000	Lease/rental Of Equipment	$ 2,135	$ 4,430	$ 3,187	$ -	$ 4,500	$ 2,500
231-031-529000	Equipment	$ 7,637	$ 30,398	$ 3,141	$ 7,684	$ 9,500	$ 50,000
231-031-534000	Automotive Expense	$ 6,791	$ 9,947	$ 9,259	$ 3,144	$ 10,000	$ 10,000
231-031-534200	Buildings And Grounds Rep	$ -	$ 274	$ 64,952	$ 5,621	$ 55,000	$ 10,000
231-031-534400	Equipment Repairs	$ 40,548	$ 69,595	$ 71,424	$ 39,149	$ 50,000	$ 50,000
231-031-535000	Material And Hauling	$ -	$ -	$ -	$ -	$ -	$ -
231-031-536000	Tree removal, trim	$ -	$ -	$ -	$ -	$ -	$ -
231-031-536300	Snow Removal - Salt	$ -	$ -	$ -	$ -	$ -	$ -
231-031-536400	Sludge Removal	$ 89,622	$ 91,241	$ 116,377	$ 157,393	$ 100,000	$ 100,000
231-031-538000	Maintenance Agreements	$ 4,770	$ 10,948	$ -	$ 11,926	$ 10,000	$ 12,000
231-031-550100	Utilities	$ 229,314	$ 224,178	$ 230,729	$ 328,334	$ 160,000	$ 270,000
231-031-550300	Telephone	$ 1,567	$ 3,829	$ 10,621	$ 452	$ 15,000	$ 2,500

SEWERAGE FUND

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
231-031-551000	Printing And Publications	$ -	$ -	$ -	$ -	$ -	$ -
231-031-551600	Dues And Subscriptions	$ 83	$ 83	$ -	$ -	$ -	$ -
231-031-554200	Meals Lodging	$ -	$ -	$ -	$ 142	$ -	$ -
231-031-554300	Uniforms And Tools	$ 761	$ 1,299	$ 483	$ 3,477	$ 3,250	$ 3,500
231-031-555000	Radio Expense	$ -	$ -	$ -	$ -	$ -	$ -
231-031-556100	Gasoline/diesel Fuel	$ 437	$ 1,770	$ 3,543	$ 2,681	$ 5,334	$ 3,000
231-031-557200	License And Inspection Fees	$ 3,825	$ 647	$ 370	$ -	$ -	$ 500
231-031-557300	Epa Permits	$ 38,000	$ 53,000	$ 53,000	$ 53,000	$ 53,000	$ 53,000
231-031-559000	Medical Expense/supplies	$ -	$ -	$ 197	$ 53	$ 1,500	$ 500
231-031-560100	Auditing Fees	$ 1,759	$ 5,038	$ 2,813	$ -	$ 3,000	$ 3,000
231-031-560600	Corporate Counsel Fees	$ -	$ 2,830	$ 1,555	$ 211	$ 1,500	$ 1,500
231-031-561000	Attorney Fees	$ 180	$ -	$ -	$ -	$ -	$ -
231-031-561200	Engineering Fees	$ 3,914	$ -	$ -	$ -	$ -	$ -
231-031-561300	Testing Fees And Expenses	$ 65,115	$ 69,937	$ 72,899	$ 45,250	$ 55,000	$ 50,000
231-031-566600	Pest Control	$ 2,580	$ 2,150	$ 2,580	$ 2,028	$ 2,600	$ 2,600
231-031-569000	Other Contractual Service	$ 45,201	$ 51,997	$ 56,750	$ 24,858	$ 50,000	$ 25,000
231-031-580400	Building Purchase/Construction	$ -	$ -	$ -	$ -	$ -	$ -
231-031-580401	Building Repairs	$ -	$ -	$ -	$ -	$ -	$ -
231-031-580500	Road construction	$ -	$ -	$ -	$ -	$ -	$ -
231-031-587000	Machinery And Equipment	$ -	$ 1,200	$ -	$ 7,232	$ -	$ 10,000
231-031-587500	Vehicles	$ -	$ -	$ -	$ -	$ -	$ -
231-031-599000	Miscellaneous	$ 430	$ -	$ -	$ -	$ -	$ -
231-031-599700	Fixed Asset Disposal	$ -	$ -	$ -	$ -	$ -	$ -
231-031-599801	Computer Software	$ 495	$ 7,502	$ 660	$ 2,754	$ 4,000	$ 5,000
231-031-599802	Computer Hardware	$ 708	$ -	$ -	$ -	$ 1,500	$ -
231-031-599900	Depreciation Expense	$ -	$ -	$ -	$ -	$ -	$ -
	Subtotal	**$ 1,275,561**	**$ 1,411,856**	**$ 1,485,527**	**$ 1,510,345**	**$ 1,473,286**	**$ 1,502,762**
Storm Sewer							
231-033-511600	Salary: All Personnel	$ 160,902	$ 154,845	$ 187,871	$ 210,274	$ 261,962	$ 217,633
231-033-515000	Overtime	$ 21,977	$ 17,110	$ 14,476	$ 16,417	$ -	$ -
231-033-515500	Vacation Pay	$ 6,631	$ 3,754	$ 2,166	$ 3,153	$ 10,000	$ 3,263
231-033-515600	Holiday Pay	$ 3,008	$ 1,179	$ 1,637	$ 1,219	$ -	$ 1,262
231-033-515800	Sick Pay	$ 2,702	$ 633	$ 1,745	$ 1,091	$ -	$ 1,129
231-033-517000	Oasdi/city Share 6.2%	$ 11,808	$ 10,765	$ 12,524	$ 14,161	$ 16,862	$ 14,656
231-033-517001	Medicare/city Share 1.45%	$ 2,762	$ 2,509	$ 2,928	$ 3,312	$ 3,943	$ 3,428
231-033-517401	IMRF	$ 19,950	$ 20,664	$ 23,567	$ 21,322	$ 27,884	$ 18,322
231-033-518000	Group Insurance	$ 42,156	$ 39,003	$ 46,493	$ 50,894	$ 49,397	$ 52,675
231-033-518100	Liability Insurance Premiums	$ -	$ -	$ -	$ -	$ -	$ -
231-033-518300	Workers Comp Insurance	$ -	$ -	$ -	$ -	$ -	$ -

SEWERAGE FUND

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
231-033-518700	Mileage	$ -	$ -	$ -	$ -	$ -	$ -
231-033-519000	Training And Education	$ -	$ -	$ -	$ -	$ -	$ -
231-033-520100	Transfer To General Fund	$ 1,165,867	$ -	$ -	$ -	$ -	$ -
231-033-520200	Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -
231-033-520232	Transfer to Storm Water	$ 5,276,304	$ -	$ -	$ -	$ -	$ -
231-033-520400	Postage	$ -	$ -	$ -	$ -	$ -	$ -
231-033-522000	Photographic Supplies	$ -	$ -	$ -	$ -	$ -	$ -
231-033-522400	General Supplies	$ 482	$ 1,035	$ 735	$ 1,303	$ 1,000	$ 1,000
231-033-524000	Lease/rental Of Equipment	$ -	$ 1,450	$ -	$ -	$ 1,500	$ 1,500
231-033-529000	Equipment	$ 67	$ -	$ -	$ -	$ -	$ -
231-033-534000	Automotive Expense	$ 20,262	$ 27,894	$ 10,664	$ 11,718	$ 20,000	$ 10,000
231-033-534400	Equipment Repairs	$ -	$ -	$ -	$ -	$ -	$ -
231-033-535000	Material And Hauling	$ 3,238	$ 389	$ -	$ -	$ -	$ 5,000
231-033-550100	Utilities	$ 1,366	$ -	$ -	$ -	$ -	$ -
231-033-551000	Printing and Publications	$ -	$ -	$ -	$ -	$ -	$ -
231-033-554300	Uniforms And Tools	$ -	$ -	$ -	$ -	$ 1,500	$ -
231-033-555000	Radio Expense	$ 190	$ 230	$ 34	$ -	$ -	$ -
231-033-556100	Gasoline/diesel Fuel	$ -	$ -	$ -	$ -	$ -	$ -
231-033-557300	Epa Permits	$ 1,000	$ 1,000	$ 1,000	$ 1,500	$ 1,000	$ 1,500
231-033-560600	Corporate Counsel Fees	$ 312	$ 340	$ -	$ -	$ -	$ -
231-033-560701	Il-amer Ww Billing Charge	$ -	$ -	$ -	$ -	$ -	$ -
231-033-561200	Engineering Fees	$ -	$ -	$ -	$ -	$ -	$ -
231-033-561300	Lab testing fees	$ -	$ -	$ -	$ -	$ -	$ -
231-033-564100	Drainage Improvements	$ 21,468	$ 37,749	$ 77,491	$ 71,353	$ 100,000	$ 100,000
231-033-569000	Other Contractual Service	$ 9,007	$ 7,799	$ 6,133	$ 4,000	$ -	$ 4,000
231-033-580200	Land Purchase	$ -	$ -	$ -	$ -	$ -	$ -
231-033-580600	Sewer Construction	$ 379	$ -	$ -	$ 1,927	$ 228,448	$ -
231-033-580601	Sewer Repair	$ 6,569	$ -	$ 32,557	$ -	$ -	$ -
231-033-585400	Drainage District Assessm	$ -	$ 1,100	$ -	$ -	$ -	$ -
231-033-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	$ -	$ -
231-033-587500	Vehicles	$ 21,585	$ -	$ -	$ -	$ -	$ -
231-033-590400	Interest Paid	$ -	$ 17,736	$ 13,811	$ 8,386	$ 9,830	$ 4,300
231-033-590600	Bank Charges	$ -	$ -	$ -	$ -	$ -	$ -
231-033-591400	Loan payments	$ -	$ -	$ -	$ -	$ -	$ -
231-033-593300	lien filing & release fees	$ -	$ -	$ -	$ -	$ -	$ -
231-033-599802	Computer Hardware	$ -	$ -	$ -	$ -	$ -	$ -
231-033-599900	Depreciation Expense	$ -	$ -	$ -	$ -	$ -	$ -
231-033-599998	Capital Set Aside	$ -	$ -	$ -	$ -	$ -	$ -
231-033-599999	Contingency	$ -	$ -	$ -	$ -	$ -	$ -
	Subtotal	**$ 6,799,991**	**$ 347,184**	**$ 435,833**	**$ 422,029**	**$ 733,326**	**$ 439,668**

SEWERAGE FUND

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
	Grand Total of Expenditures	**$ 12,529,844**	**$ 4,587,914**	**$ 3,542,656**	**$ 3,637,379**	**$ 4,039,081**	**$ 9,240,282**
	Net Surplus/(Deficit)	**$ (4,757,212)**	**$ 2,616,794**	**$ 8,855,862**	**$ 8,846,431**	**$ 2,777,919**	**$ (2,531,217)**

Funds in Reserve	$ 489,085
TOTAL FUNDS AVAILABLE	**$ (2,042,132)**

DEBT SERVICE REQUIREMENTS

MCB #1044229 - Storm Water Loan	$ 202,312
G.O. Bond Series 2010	$ 420,000
IEPA Loan L17-3081	$ 901,140
IEPA Loan L17-3082	$ 152,574
IEPA Loan L17-4855	$ 166,190
IEPA Loan L17-4856	$ 564,855
IEPA Loan L17-4999	$ 241,103
Sweeper Lease	$ 60,073
Vactor Loan	$ 85,047
Annual Sewer Debt Service Owed Total	$ 2,793,294
Net Cash Surplus/(Deficit) of Sewer Fund	$ (4,835,425)

Capital Expenditures Coded to Balance Sheet

Sewers - New Lateral Launch for Camera Truck	$ 170,000
Sewers - New Jetter Head for Vactor Truck	$ 50,000
Drainage Improvements - 1809 Tharp Ave	$ 280,000
Drainage Improvements - Brookview Terrace	$ 150,000
TBD Sanitary Sewer Lining / Repairs	$ 500,000
TBD Storm Sewer Lining / Repairs	$ 100,000
Riverfront Structure Demo for CSO Project	$ 1,500,000
CSO Phase 3b & 3C	$ 8,487,522
Total Capital Expenditures	$ 11,237,522

Solid Waste

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
223	**REVENUES**						
223-023-421000	Garbage Licenses	$ 2,520	$ 2,120	$ 2,000	$ -	$ -	$ -
223-023-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	$ -	$ -
223-023-442600	State Grants	$ -	$ -	$ -	$ -	$ -	$ -
223-023-452300	Garbage Fees	$ 121	$ -	$ 11,940	$ 18,948	$ -	$ -
223-023-452400	Garbage Fees Non-resident	$ 324	$ 324	$ 324	$ 291	$ -	$ -
223-023-459000	Sanitation Fee	$ 2,827,606	$ 2,832,062	$ 2,834,321	$ 2,835,444	$ 2,832,062	$ 2,832,062
223-023-459400	Special Refuse Pickups	$ 2,212	$ 2,265	$ 2,867	$ 3,311	$ 2,000	$ 3,000
223-023-490100	Interest Earnings	$ 7,360	$ 5,079	$ 5,092	$ 1,311	$ 5,000	$ 1,500
223-023-491000	Rental Of Municipal Property	$ -	$ -	$ -		$ -	$ -
223-023-491500	Sale Of Municipal Property	$ 33,320	$ 57,960	$ 61,270	$ 32,928	$ 55,000	$ 50,000
223-023-492000	Bond Proceeds - Principal	$ -	$ -	$ -	$ -	$ -	$ -
223-023-495600	Insurance Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -
223-023-498900	Non Sufficient Funds Fee	$ -	$ -	$ -	$ -	$ -	$ -
223-023-499700	Transfer In	$ -	$ -	$ -	$ -	$ -	$ -
223-023-499800	Miscellaneous Receipts	$ 1,893	$ 174	$ 19,950	$ 16	$ -	$ 1,000
223-023-499802	Cash Over/short	$ 106	$ -	$ -	$ -	$ -	$ -
223-025-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	$ -	$ -
223-025-442600	State Grants	$ -	$ -	$ -	$ -	$ -	$ -
223-025-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	$ -	$ -
223-026-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	$ -	$ -
223-026-442600	State Grants	$ -	$ -	$ -	$ -	$ -	$ -
223-026-442700	County Grants	$ 59,846	$ -	$ 164,010	$ -	$ 94,000	$ 70,000
223-026-459000	Recycling Revenue	$ 288	$ 288	$ 288	$ 288	$ -	$ 288
223-026-491500	Sale of Municipal Property	$ 8,120	$ 9,360	$ 7,440	$ 6,960	$ 8,000	$ 12,000
223-026-495600	Insurance Reimbursements	$ -	$ -	$ 1,884	$ -	$ -	$ -
223-026-499800	Miscellaneous Receipts	$ -	$ 5,133	$ 11	$ -	$ -	$ -
	TOTAL REVENUES	$ 2,943,715	$ 2,914,764	$ 3,111,398	$ 2,899,496	$ 2,996,062	$ 2,969,850
223-023	**Garbage**						
223-023-511600	Salary: All Personnel	$ 534,518	$ 537,071	$ 535,133	$ 580,985	$ 694,820	$ 595,509
223-023-511601	Admin Cost Allocation	$ -	$ -	$ -		$ -	$ -
223-023-515000	Overtime	$ 23,579	$ 29,264	$ 41,130	$ 47,805	$ 30,000	$ 30,000
223-023-515500	Vacation Pay	$ 26,234	$ 22,954	$ 23,958	$ 30,191	$ -	$ 30,946
223-023-515600	Holiday Pay	$ 22,406	$ 21,701	$ 17,466	$ 24,640	$ -	$ 26,000
223-023-515800	Sick Pay	$ 16,691	$ 11,998	$ 10,239	$ 11,811	$ -	$ 12,106
223-023-515900	Compensated Absences	$ 13,005	$ 8,386	$ 202	$ -	$ -	$ 9,000
223-023-516700	Wellness Program	$ 19	$ -	$ -	$ -	$ -	$ -

Solid Waste

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
223-023-517000	Oasdi/city Share 6.2%	$ 37,489	$ 37,305	$ 37,721	$ 41,896	$ 44,939	$ 42,944
223-023-517001	Medicare/city Share 1.45%	$ 8,741	$ 8,741	$ 8,832	$ 9,898	$ 10,510	$ 10,146
223-023-517401	IMRF	$ 63,727	$ 72,560	$ 68,189	$ 62,445	$ 84,876	$ 64,006
223-023-518000	Group Insurance	$ 194,718	$ 177,246	$ 153,429	$ 178,590	$ 221,965	$ 183,055
223-023-518100	Liability Insurance Premiums	$ 14,285	$ 28,362	$ 22,389	$ 27,179	$ 28,500	$ 28,500
223-023-518200	Unemployment Insurance	$ -	$ -	$ -		$ -	$ -
223-023-518300	Workers Comp Insurance	$ 32,984	$ 28,859	$ 26,924	$ 37,471	$ 29,000	$ 40,000
223-023-518700	Mileage	$ -	$ -	$ -	$ -	$ -	$ -
223-023-519000	Training And Education	$ 369	$ -	$ -	$ -	$ -	$ -
223-023-520100	Transfer To General Fund	$ 424,099	$ -	$ 176,546	$ -	$ -	$ -
223-023-520200	Office Supplies	$ 200	$ 100	$ 263	$ 462	$ 300	$ 300
223-023-520231	Transfer to Sewerage Fund	$ -	$ -	$ -	$ -	$ -	$ -
223-023-520400	Postage	$ 28,015	$ 28,346	$ 30,379	$ 26,268	$ 22,500	$ 28,000
223-023-522000	Photographic Supplies	$ -	$ -	$ -	$ -	$ -	$ -
223-023-522400	General Supplies	$ 2,766	$ 3,265	$ 2,572	$ 2,069	$ 2,900	$ 2,000
223-023-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	$ -	$ -
223-023-529000	Equipment	$ 25,431	$ 49,142	$ 28,739	$ 73,329	$ 30,000	$ 65,000
223-023-534000	Automotive Expense	$ 183,896	$ 179,079	$ 132,143	$ 166,719	$ 150,000	$ 150,000
223-023-534400	Equipment Repairs	$ 103	$ -	$ 104	$ -	$ -	$ -
223-023-538000	Maintenance Agreements	$ 1,261	$ 1,045	$ 1,062	$ 1,694	$ 1,000	$ 1,500
223-023-550100	Utilities	$ 3,295	$ 1,223	$ 570	$ -	$ 600	$ 600
223-023-550300	Telephone	$ 1,089	$ 226	$ -	$ -	$ -	$ -
223-023-551000	Printing And Publications	$ 217	$ 70	$ 823	$ -	$ -	$ 5,000
223-023-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	$ -	$ -
223-023-554200	Meals Lodging	$ -	$ -	$ -	$ -	$ -	$ -
223-023-554300	Uniforms And Tools	$ 2,350	$ 3,754	$ 2,561	$ 7,159	$ 3,000	$ 3,300
223-023-555000	Radio Expense	$ 686	$ 1,024	$ 394	$ -	$ 500	$ 500
223-023-556100	Gasoline/diesel Fuel	$ 93,934	$ 100,469	$ 106,294	$ 145,656	$ 116,833	$ 110,000
223-023-557200	License And Inspection Fees	$ 586	$ 730	$ 531	$ 272	$ 500	$ 500
223-023-559000	Medical Expense/supplies	$ 536	$ 116	$ 524	$ 712	$ 400	$ 500
223-023-559900	Bad debt	$ -	$ -	$ -	$ -	$ -	$ -
223-023-560100	Auditing Fees	$ 704	$ 1,749	$ 1,406	$ -	$ 1,400	$ 1,400
223-023-561000	legal fees	$ 760	$ 2,540	$ 824	$ -	$ 800	$ 800
223-023-561200	Engineering Fees	$ -	$ -	$ -	$ -	$ -	$ -
223-023-566400	Garbage Removal Contract	$ -	$ -	$ -	$ -	$ -	$ -
223-023-566500	Landfill Expense	$ 594,224	$ 627,708	$ 646,459	$ 582,926	$ 600,000	$ 650,000
223-023-566600	Pest Control	$ -	$ -	$ -	$ -	$ -	$ -
223-023-569000	Other Contractual Service	$ 39,386	$ 41,112	$ 45,374	$ 43,822	$ 40,000	$ 50,000

Attachment: FY24 SW Budget 1st Version (3429 : Public Works FY24 Budget)

Solid Waste

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
223-023-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	$ -	$ -
223-023-587001	Lease/Purchase Equipment	$ -	$ -	$ -	$ -	$ -	$ -
223-023-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	$ -	$ -
223-023-587500	Vehicles	$ -	$ -	$ -	$ 258,408	$ 225,000	$ -
223-023-590400	Interest Paid	$ -	$ -	$ -	$ -	$ -	$ -
223-023-590600	Bank Charges	$ 9,677	$ 10,787	$ 14,028	$ 13,967	$ 10,000	$ 15,000
223-023-591000	Bond Principal Retired	$ -	$ -	$ -	$ -	$ -	$ -
223-023-599000	Miscellaneous	$ -	$ -	$ -	$ 72	$ -	$ 100
223-023-599801	Computer Software	$ -	$ -	$ -	$ -	$ -	$ -
223-023-599802	Computer Hardware	$ -	$ -	$ -	$ -	$ -	$ -
223-023-599900	Depreciation Expense	$ 174,812	$ -	$ -	$ -	$ -	$ -
223-023-599998	Capital Set Aside	$ -	$ -	$ -	$ -	$ -	$ -
223-023-599999	Contingency	$ -	$ -	$ -	$ -	$ -	$ -
	Subtotal	$ 2,576,791	$ 2,036,932	$ 2,137,207	$ 2,376,446	$ 2,350,343	$ 2,156,712
223-025	**Recycling**						
223-025-511600	Salary: All Personnel	$ 90,814	$ 102,011	$ 100,353	$ 116,558	$ 119,434	$ 120,000
223-025-515000	Overtime	$ 6,836	$ 9,498	$ 5,774	$ 13,209	$ 8,500	$ 8,500
223-025-515500	Vacation Pay	$ 6,676	$ 3,990	$ 2,913	$ 2,205	$ -	$ 2,500
223-025-515600	Holiday Pay	$ 4,375	$ 3,941	$ 3,372	$ 4,111	$ -	$ 4,214
223-025-515800	Sick Pay	$ 3,850	$ 1,275	$ 5,421	$ 3,477	$ -	$ 3,563
223-025-515900	Compensated Absences	$ -	$ 404	$ -	$ -	$ -	$ 1,500
223-025-517000	Oasdi/city Share 6.2%	$ 6,652	$ 7,118	$ 6,942	$ 8,357	$ 7,932	$ 8,525
223-025-517001	Medicare/city Share 1.45%	$ 1,550	$ 1,665	$ 1,624	$ 2,069	$ 1,855	$ 2,110
223-025-517401	IMRF	$ 11,516	$ 14,149	$ 13,133	$ 12,401	$ 14,981	$ 12,649
223-025-518000	Group Insurance	$ 49,685	$ 53,733	$ 49,981	$ 40,000	$ 30,190	$ 48,350
223-025-518100	Liability Insurance Premiums	$ 397	$ -	$ -	$ -	$ -	$ -
223-025-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	$ -	$ -
223-025-518300	Workers Comp Insurance	$ 892	$ -	$ -	$ -	$ -	$ -
223-025-518700	Mileage	$ -	$ -	$ -	$ -	$ -	$ -
223-025-519000	Training And Education	$ -	$ -	$ -	$ -	$ -	$ -
223-025-520200	Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -
223-025-520400	Postage	$ -	$ -	$ -	$ -	$ -	$ -
223-025-522400	General Supplies	$ 150	$ -	$ 298	$ 323	$ -	$ -
223-025-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ 31	$ -	$ -
223-025-529000	Equipment	$ -	$ -	$ -	$ 60	$ -	$ -
223-025-534000	Automotive Expense	$ 24,605	$ 18,483	$ 25,200	$ 24,322	$ 22,500	$ 25,000
223-025-534400	Equipment Repairs	$ -	$ -	$ -	$ -	$ -	$ -

Solid Waste

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
223-025-538000	Maintenance Agreements	$ -	$ -	$ -	$ -	$ -	$ -
223-025-550300	Telephone	$ -	$ -	$ -	$ -	$ -	$ -
223-025-551000	Printing And Publications	$ 654	$ 450	$ 316	$ -	$ 500	$ 300
223-025-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	$ -	$ -
223-025-554200	Meals Lodging	$ -	$ -	$ -	$ -	$ -	$ -
223-025-554300	Uniforms And Tools	$ 840	$ 718	$ -	$ 1,500	$ -	$ 1,250
223-025-555000	Radio Expense	$ 190	$ 438	$ -	$ -	$ 500	$ 500
223-025-556100	Gasoline/diesel Fuel	$ -	$ -	$ -	$ -	$ -	$ 20,000
223-025-557200	License And Inspection Fees	$ 93	$ 42	$ 59	$ -	$ -	$ 50
223-025-559000	Medical Expense/supplies	$ 74	$ -	$ -	$ -	$ -	$ -
223-025-560500	Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -
223-025-561200	Engineering Fees	$ -	$ -	$ -	$ -	$ -	$ -
223-025-566501	Compost Site Expense	$ 86,272	$ 118,726	$ 82,857	$ 68,852	$ 120,000	$ 100,000
223-025-569000	Other Contractual Service	$ -	$ -	$ -	$ -	$ -	$ -
223-025-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	$ -	$ -
223-025-587001	Lease/Purchase Equipment	$ -	$ -	$ -	$ -	$ -	$ -
223-025-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	$ -	$ -
223-025-587500	Vehicles	$ -	$ -	$ -	$ -	$ -	$ -
223-025-599000	Miscellaneous	$ -	$ -	$ -	$ -	$ -	$ -
	Subtotal	$ 296,120	$ 336,641	$ 298,242	$ 297,475	$ 326,391	$ 359,011
223-026	**Yard Waste**						
223-026-511600	Salary: All Personnel	$ 93,053	$ 100,106	$ 103,380	$ 99,886	$ 119,434	$ 103,382
223-026-515000	Overtime	$ 6,501	$ 6,447	$ 7,795	$ 10,685	$ 6,500	$ 6,500
223-026-515500	Vacation Pay	$ 5,599	$ 4,147	$ 3,501	$ 2,032	$ -	$ 3,820
223-026-515600	Holiday Pay	$ 4,092	$ 3,717	$ 2,913	$ 3,675	$ -	$ 3,804
223-026-515800	Sick Pay	$ 5,021	$ 288	$ 5,476	$ 2,285	$ -	$ 2,365
223-026-515900	Compensated Absences	$ 1,292	$ 5,712	$ 2,465	$ -	$ -	$ 2,000
223-026-517000	Oasdi/city Share 6.2%	$ 6,981	$ 7,264	$ 7,566	$ 7,192	$ 7,808	$ 7,444
223-026-517001	Medicare/city Share 1.45%	$ 1,627	$ 1,699	$ 1,769	$ 1,759	$ 1,826	$ 1,820
223-026-517401	IMRF	$ 11,792	$ 14,067	$ 13,718	$ 10,570	$ 14,747	$ 10,939
223-026-518000	Group Insurance	$ 30,480	$ 32,941	$ 31,257	$ 27,271	$ 58,649	$ 28,225
223-026-518100	Liability Insurance Premiums	$ 2,625	$ 2,530	$ 2,105	$ 2,571	$ 2,530	$ 2,600
223-026-518300	Workers Comp Insurance	$ 7,033	$ 6,468	$ 16,883	$ 6,853	$ 6,468	$ 7,000
223-026-518700	Mileage	$ -	$ -	$ -		$ -	$ -
223-026-519000	Training And Education	$ -	$ -	$ -		$ -	$ -
223-026-520200	Office Supplies	$ -	$ -	$ -		$ -	$ -
223-026-520400	Postage	$ -	$ -	$ -		$ -	$ -

Solid Waste

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
223-026-522000	Photographic Supplies	$ -	$ -	$ -		$ -	$ -
223-026-522400	General Supplies	$ 98	$ -	$ 82		$ -	$ 100
223-026-524000	Lease/rental Of Equipment	$ -	$ -	$ -		$ -	$ -
223-026-529000	Equipment	$ 4,998	$ 16,595	$ 4,850	$ 8,880	$ 5,000	$ -
223-026-534000	Automotive Expense	$ 14,570	$ 11,595	$ 17,175	$ 24,185	$ 16,000	$ 25,000
223-026-534400	Equipment Repairs	$ -	$ -	$ 400	$ -	$ -	$ 500
223-026-538000	Maintenance Agreements	$ -	$ -	$ -	$ -	$ -	$ -
223-026-550100	Utilities	$ 664	$ 538	$ 518	$ 559	$ 500	$ 600
223-026-550300	Telephone	$ -	$ -	$ -	$ -	$ -	$ -
223-026-551000	Printing And Publications	$ 435	$ 210	$ -	$ -	$ -	$ -
223-026-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	$ -	$ -
223-026-554200	Meals Lodging	$ -	$ -	$ -	$ -	$ -	$ -
223-026-554300	Uniforms And Tools	$ 312	$ 1,224	$ -	$ 1,100	$ -	$ 1,200
223-026-555000	Radio Expense	$ -	$ 565	$ -	$ -	$ 500	$ 500
223-026-556100	Gasoline/diesel Fuel	$ 9,528	$ 4,440	$ 6,332	$ 8,011	$ 4,367	$ 20,000
223-026-557200	License And Inspection Fees	$ 78	$ 193	$ 59	$ 212	$ -	$ 200
223-026-559000	Medical Expense/supplies	$ 84	$ 72	$ 172	$ -	$ -	$ -
223-026-561200	Engineering Fees	$ -	$ -	$ -	$ -	$ -	$ -
223-026-566502	Recycling Expense	$ 69,235	$ 76,908	$ 20,857	$ 55,961	$ 75,000	$ 80,000
223-026-569000	Other Contractual Service	$ -	$ -	$ -	$ -	$ -	$ -
223-026-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	$ -	$ -
223-026-587001	Lease/Purchase Equipment	$ -	$ -	$ -	$ -	$ -	$ -
223-026-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	$ -	$ -
223-026-587500	Vehicles	$ -	$ -	$ -	$ -	$ -	$ -
223-026-592000	Community Education	$ -	$ -	$ -	$ -	$ -	$ -
223-026-598200	Grant Expenses	$ -	$ -	$ 3,201	$ 2,400	$ -	$ -
223-026-599000	Miscellaneous	$ -	$ -	$ -	$ -	$ -	$ -
	Subtotal	$ 276,097	$ 297,724	$ 252,475	$ 276,086	$ 319,328	$ 308,000
	EXPENDITURE TOTAL	$ 3,149,009	$ 2,671,298	$ 2,687,924	$ 2,950,008	$ 2,996,062	$ 2,823,724
	Net Surplus/(Deficit)	$ (205,294)	$ 243,466	$ 423,474	$ (50,511)	$ -	$ 146,126

Capital Expenditures Coded to Balance Sheet

PW - 4WD Pickup Truck	$ 45,000
Lease on Garbage Truck	$ 168,000
Total	$ 213,000

FY2024

Operational Budget Line Item	Department	USES OF FUNDS	PROJECT DESCRIPTION	General Fund Cash Reserves (maintains 20% Cash Reserve)	Capital Fund	MFT	MFT (Rebuild Illinois Allocation)	TIF (Central Business District)	TIF (South Industrial Park)	TIF (Court Street)	Business Development District	Airport Fund Bond Issuance	American Recovery Act Funding	Sewer Fund Capital Exp Funding	CDBG Entitlement Funding	CDBG Section 108 Loan	Solid Waste Capital Exp Funding	TOTAL
445-041-534900	PW - Engineering	Sidewalk Renovations	Sidewalk Repairs & Replacement		$ 250,000													$ 250,00
445-041-561200	PW - Engineering	Sidewalk Renovations	ADA Transition plan - Engineering		$ 290,000													$ 290,00
445-041-561200	PW - Engineering	Street Construction	Derby St. Design Engineering		$ 450,000													$ 450,00
445-041-561200	PW - Engineering	Street Construction	Derby St. Construction Engineering		$ 300,000													$ 300,00
445-041-561200	PW - Engineering	Street Construction	Court St. Design Engineering		$ 550,000													$ 550,00
445-041-561200	PW - Engineering	Street Construction	Court St. Construction Engineering		$ 500,000													$ 500,00
445-041-561200	PW - Engineering	Multi-Use Path	Stadium Drive Engineering		$ 70,000													$ 70,00
445-041-580500	PW - Engineering	Street Construction	Court Street Construction - Hilltop to Stadium			$ 1,500,000	$ 1,376,890				$ 1,000,000		$ 4,123,110					$ 8,000,00
445-041-580500	PW - Engineering	Street Construction	Derby Street Construction - 8th to 14th		$ 5,500,000													$ 5,500,00
240-240-580500	PW - Engineering	Street Construction	Parkway Drive (waiting for IDOT to invoice)				$ 870,039											$ 870,03
273-273-580500	PW - Engineering	Street Construction	Front Street (waiting for IDOT to invoice)						$ 106,041									$ 106,04
240-240-580500	PW - Engineering	Street Construction	Allentown Rd (waiting for IDOT to invoice)			$ 85,866												$ 85,86
240-240-580500	PW - Engineering	Street Maintenance	Chip Seal			$ 500,000												$ 500,00
270-270-580500	PW - Engineering	Street Construction	Downtown Mill & Overlay + ADA Ramps					$ 3,000,000										$ 3,000,00
100-068-584009	PW - Engineering	General Public Improvements	Downtown Sidewalk Vault Repairs					$ 200,000										$ 200,00
100-068-561200	PW - Engineering	General Public Improvements	Downtown Engineering					$ 150,000										$ 150,00
100-068-580201	PW - Engineering	General Public Improvements	Downtown - Parking Lots / Alley Drainage					$ 1,800,000										$ 1,800,00
100-068-584009	PW - Engineering	General Public Improvements	Downtown Streetscape - Planters, Ect.					$ 30,000										$ 30,00
231-000-150700	PW - Sewer	Sewer Construction	CSO Phase 3b & 3C										$ 5,487,522	$ 3,000,000				$ 8,487,52
231-000-150800	PW - Sewer	Sewer Maint/Improvements	Riverfront Structure Demo for CSO Project										$ 1,500,000					$ 1,500,00
261-322-511300	CDBG - Infra	Public Facilities & Infra	Derby St. Sewer Lining												$ 400,000			$ 400,00
231-000-150800	PW - SanitarySewer	Sewer Maint/Improvements	TBD Sanitary Sewer Lining / Repairs											$ 500,000				$ 500,00
231-000-150800	PW - Storm Sewer	Sewer Maint/Improvements	TBD Storm Sewer Lining / Repairs											$ 100,000				$ 100,00
231-000-150700	PW - Storm Sewer	Drainage Improvements	1809 Tharp Ave											$ 280,000				$ 280,00
231-000-150700	PW - Storm Sewer	Drainage Improvements	Brookview Terrace											$ 150,000				$ 150,00
100-068-580401	PW - Pub Property	Public Property	Replace Windows at Dispatch								$ 15,000							$ 15,00
100-068-580401	PW - Pub Property	Public Property	City Hall - HVAC Atherton Controllers								$ 50,000							$ 50,00
100-068-580401	PW - Pub Property	Building Repairs	City Hall - Entry Area Improvements / Maintenance								$ 150,000							$ 150,00
100-068-580401	PW - Pub Property	Building Repairs	City Hall - Exterior Cleaning and Sealing								$ 80,000							$ 80,00
100-068-580401	PW - Pub Property	Building Repairs	Coulson Building - Exterior Paint & New Roof	$ 80,000														$ 80,00
100-068-580400	Public Property	Public Property	Streets - New Salt Building	$ 45,000					$ 11,143		$ 51,857							$ 108,00
277-277-584009	PW - Engineering	Public Facilities & Infra	Riverfront South Pier Demolition	Moved to BDD							$ 60,000							$ 60,00
100-068-580401	PW - Pub Property	Building Repairs	Riverfront - Bathrooms	Moved to BDD							$ 40,000							$ 40,00
231-000-151500	PW - Sewers	Machinery & Equipment	Sewers - New Lateral Launch for Camera Truck											$ 170,000				$ 170,00
231-000-151500	PW - Sewers	Machinery & Equipment	Sewers - New Jetter Head for Vactor Truck											$ 50,000				$ 50,00
100-032-587500	PW - Streets	Vehicles	Streets - 2 Tandem Dump Truck	$ 520,000														$ 520,00
100-032-587000	PW - Streets	Vehicles	Streets - Tilt Bed Trailer	$ 20,000														$ 20,00
	PW	Vehicles	PW - 4WD Pickup Truck	$ 45,000														$ 45,00
223-000-152000	PW - Solid Waste	Vehicles	PW - 4WD Pickup Truck	$ 45,000														$ 45,00
			Total Expenditures	$ 755,000	$ 7,910,000	$ 2,085,866	$ 2,246,929	$ 5,180,000	$ 117,184	$ -	$ 1,446,857	$ -	$ 11,110,632	$ 4,250,000	$ 400,000	$ -	$ -	$ 35,502,46

Attachment: FY24 PW Capital Plan 1st Version (3429 : Public Works FY24 Budget)

Motor Fuel Tax (MFT)

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
240	**REVENUES**						
240-240-414000	Illinois Motor Fuel Tax	$ 1,258,125	$ 1,220,705	$ 1,357,057	$ 1,543,870	$ 1,375,000	$ 1,500,000
240-240-435200	Traffic Lgt Maint Reimb	$ -	$ (444)	$ -	$ -	$ -	$ -
240-240-440100	Transfer From General Fund	$ -	$ -	$ 372	$ -	$ -	$ -
240-240-440261	Transfer From Hud	$ -	$ -	$ -	$ -	$ -	$ -
240-240-440445	Transfer from Capital	$ -	$ -	$ -	$ -	$ -	$ -
240-240-442500	Federal Grants	$ -	$ -	$ -	$ -	$ -	$ -
240-240-442600	State Grants	$ 332,637	$ 1,188,718	$ 780,474	$ -	$ 374,488	$ -
240-240-455001	Franchise Fee - Cilco	$ -	$ -	$ -	$ -	$ -	$ -
240-240-463500	Late Payment Penalty	$ -	$ -	$ -	$ -	$ -	$ -
240-240-463600	Interest Charges	$ -	$ -	$ -	$ -	$ -	$ -
240-240-490100	Interest Earnings	$ 67,499	$ 18,297	$ 4,501	$ 74,279	$ 3,000	$ 50,000
240-240-490200	Gain On Securities Sold	$ -	$ -	$ -	$ -	$ -	$ -
240-240-491900	Incr/decr Investment Valu	$ -	$ -	$ -	$ -	$ -	$ -
240-240-499800	Miscellaneous Receipts	$ (474)	$ -	$ -	$ -	$ -	$ -
	REVENUE TOTAL	**$ 1,657,787**	**$ 2,427,276**	**$ 2,142,405**	**$ 1,618,149**	**$ 1,752,488**	**$ 1,550,000**
240	**EXPENDITURES**					$ -	
240-240-511600	Salary: All Personnel	$ -	$ -	$ -	$ -	$ -	$ -
240-240-515500	Vacation Pay	$ -	$ -	$ -	$ -	$ -	$ -
240-240-515600	Holiday Pay	$ -	$ -	$ -	$ -	$ -	$ -
240-240-515800	Sick Pay	$ -	$ -	$ -	$ -	$ -	$ -
240-240-517000	Oasdi/city Share 6.2%	$ -	$ -	$ -	$ -	$ -	$ -
240-240-517001	Medicare/city Share 1.45%	$ -	$ -	$ -	$ -	$ -	$ -
240-240-517401	IMRF	$ -	$ -	$ -	$ -	$ -	$ -
240-240-518000	Group Insurance	$ -	$ -	$ -	$ -	$ -	$ -
240-240-518300	Workers Comp Insurance	$ -	$ -	$ -	$ -	$ -	$ -
240-240-520100	Transfer To General Fund	$ -	$ -	$ -	$ -	$ -	$ -
240-240-520445	Transfer To Capital Proje	$ -	$ -	$ -	$ -	$ -	$ -
240-240-522400	General Supplies	$ -	$ -	$ -	$ -	$ -	$ -
240-240-523000	Traffic/Street Signs & Marking	$ -	$ -	$ 42	$ -	$ -	$ -
240-240-529000	Equipment	$ -	$ -	$ -	$ -	$ -	$ -
240-240-532000	Electronic Equipment Main	$ -	$ -	$ -	$ -	$ -	$ -
240-240-534900	Sidewalk Renovation	$ 11,269	$ 309,020	$ 574,804	$ -	$ -	$ -
240-240-535000	Material And Hauling	$ 74,227	$ 12,385	$ 31,362	$ 56,101	$ 100,000	$ -
240-240-536000	Tree Removal / Replacemen	$ -	$ -	$ -	$ -	$ -	$ -
240-240-536300	Snow Removal - Salt & Chemical	$ -	$ 101,573	$ 94,171	$ 99,684	$ 240,000	$ 100,000
240-240-550500	Electricity For Street Lights	$ 121,660	$ 135,000	$ 135,001	$ 140,924	$ 135,000	$ 140,000
240-240-550600	Electricity For Signal Lights	$ -	$ 11,000	$ 14,225	$ 14,873	$ 11,000	$ 14,000
240-240-561200	Engineering Fees	$ 380,067	$ 130,565	$ 8,742	$ -	$ -	$ -
240-240-561300	Testing Fees And Expenses	$ -	$ -	$ -	$ -	$ -	$ -
240-240-561301	Testing - Street Maintenance	$ -	$ -	$ -	$ -	$ -	$ -

Motor Fuel Tax (MFT)

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
240-240-563000	Contract Construction	$ -	$ -	$ -	$ -	$ -	$ -
240-240-564100	Drainage Improvements	$ 10,708	$ -	$ 5,000	$ -	$ -	$ -
240-240-569000	Other Contractual Service	$ 13,021	$ -	$ 13,182	$ 15,398	$ 13,200	$ 15,500
240-240-569001	Street Maintenance	$ 142,690	$ 600,175	$ 693,886	$ -	$ 50,000	$ -
240-240-580200	Purchase Of Property	$ -	$ -	$ -	$ -	$ -	$ -
240-240-580500	Street Construction	$ -	$ -	$ -	$ 113,880	$ 385,382	$ 3,832,795
240-240-580501	Street Major Repair	$ 507,146	$ 994,849	$ 993,828	$ -	$ 150,000	$ 500,000
240-240-590600	Bank Charges	$ -	$ -	$ -	$ -	$ -	$ -
240-240-599000	Miscellaneous	$ -	$ -	$ -	$ -	$ -	$ -
240-240-599999	Contingency	$ -	$ -	$ -	$ -	$ -	$ -
	EXPENDITURE TOTAL	**$ 1,260,789**	**$ 2,294,567**	**$ 2,564,242**	**$ 440,860**	**$ 1,084,582**	**$ 4,602,295**
	Net Surplus/(Deficit)	**$ 396,998**	**$ 132,709**	**$ (421,837)**	**$ 1,177,289**	**$ 667,906**	**$ (3,052,295)**

Public Works Admin and City Engineer

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
100-007	**REVENUES**						
100-007-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	$ -	$ -
	REVENUE TOTAL	$ -	$ -	$ -	$ -	$ -	$ -
100-007	**EXPENDITURES**						
100-007-511600	Salary: All Personnel	$ 36,190	$ 129,370	$ 132,412	$ 154,272	$ 251,781	$ 241,711
100-007-515000	Overtime	$ -	$ -	$ -		$ 2,550	$ -
100-007-515500	Vacation Pay	$ 3,887	$ 4,839	$ 8,643	$ 9,012	$ -	$ 12,789
100-007-515600	Holiday Pay	$ 1,686	$ 4,625	$ 5,732	$ 6,071	$ -	$ 9,745
100-007-515800	Sick Pay	$ 1,701	$ 2,967	$ 8,881	$ 6,593	$ -	$ 7,862
100-007-517000	Oasdi/city Share 6.2%	$ 2,614	$ 8,574	$ 9,341	$ 10,450	$ 15,769	$ 15,671
100-007-517001	Medicare/city Share 1.45%	$ 611	$ 2,005	$ 2,184	$ 2,444	$ 3,688	$ 3,660
100-007-517401	IMRF	$ 4,465	$ 16,087	$ 17,234	$ 15,849	$ 29,782	$ 31,403
100-007-518000	Group Insurance	$ 9,728	$ 20,927	$ 27,359	$ 46,920	$ 50,508	$ 58,562
100-007-518100	Liability Insurance Premiums	$ 816	$ 5,377	$ 7,067	$ 8,191	$ 5,500	$ 8,000
100-007-518200	Unemployment Insurance	$ -	$ -	$ -		$ -	$ -
100-007-518300	Workers Comp Insurance	$ 892	$ 7,131	$ 8,943	$ 8,215	$ 7,150	$ 8,500
100-007-518700	Mileage	$ -	$ -	$ 397	$ 193	$ -	$ 1,000
100-007-519000	Training And Education	$ 380	$ 490	$ 1,175	$ 656	$ 7,500	$ 3,000
100-007-520200	Office Supplies	$ 356	$ 307	$ 182	$ 117	$ 400	$ 400
100-007-520231	Transfer To Sewerage Fund	$ -	$ -	$ -	$ -	$ -	$ -
100-007-520240	Transfer To Motor Fuel	$ -	$ -	$ -	$ -	$ -	$ -
100-007-520261	Transfer To Hud #2	$ -	$ -	$ -	$ -	$ -	$ -
100-007-520400	Postage	$ 154	$ 212	$ 496	$ 299	$ 750	$ 400
100-007-522000	Photographic Supplies	$ -	$ -	$ -	$ -	$ -	$ -
100-007-522400	General Supplies	$ 148	$ 266	$ 383	$ 1,851	$ 500	$ 500
100-007-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	$ -	$ -
100-007-529000	Equipment	$ 173	$ 528	$ 1,163	$ 2,394	$ 1,000	$ 1,000
100-007-534000	Automotive Expense	$ 370	$ 1,151	$ 557	$ 193	$ -	$ -
100-007-534400	Equipment Repairs	$ -	$ -	$ -	$ -	$ -	$ -
100-007-538000	Maintenance Agreements	$ -	$ -	$ -	$ 9,600	$ -	$ -
100-007-550300	Telephone	$ 1,725	$ 150	$ -	$ -	$ -	$ -
100-007-551000	Printing And Publications	$ 37	$ 79	$ -	$ -	$ -	$ -
100-007-551600	Dues And Subscriptions	$ 310	$ 2,380	$ 2,145	$ 3,878	$ 2,000	$ 3,500
100-007-554200	Meals Lodging	$ -	$ -	$ -	$ -	$ -	$ -
100-007-554300	Uniforms And Tools	$ -	$ 706	$ 1,238	$ 187	$ -	$ 500
100-007-555000	Radio Expense	$ -	$ -	$ -	$ -	$ -	$ -
100-007-556100	Gasoline/diesel Fuel	$ 838	$ 740	$ 1,904	$ 1,927	$ 4,000	$ 3,000
100-007-557200	License And Inspection Fees	$ -	$ -	$ -	$ -	$ -	$ -
100-007-559000	Medical Expense/supplies	$ -	$ 561	$ 219	$ -	$ -	$ -
100-007-561200	Engineering Fees	$ -	$ -	$ 1,200	$ -	$ -	$ -

Public Works Admin and City Engineer

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
100-007-569000	Other Contractual Service	$ 75,407	$ 107,239	$ 123,299	$ 81,845	$ 130,000	$ 125,000
100-007-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	$ -	$ -
100-007-587100	Office Equipment & Furniture	$ -	$ 178	$ 266	$ -	$ -	$ -
100-007-587500	Vehicles	$ -	$ 48,414	$ 1,047	$ -	$ -	$ -
100-007-593300	Lien Filing Fee	$ -	$ -	$ -	$ -	$ -	$ -
100-007-599000	Miscellaneous	$ -	$ 50	$ -	$ -	$ -	$ -
100-007-599801	Computer Software	$ -	$ -	$ -	$ -	$ -	$ -
100-007-599802	Computer Hardware	$ -	$ -	$ -	$ -	$ -	$ -
	EXPENDITURE TOTAL	$ 142,486	$ 365,351	$ 363,468	$ 371,158	$ 512,877	$ 536,203
	Net Surplus/(Deficit)	$ (142,486)	$ (365,351)	$ (363,468)	$ (371,158)	$ (512,877)	$ (536,203)

Airport

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
525	**REVENUES**						
525-525-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	$ -	$ -
525-525-442600	State Grants	$ 198,113	$ 35,048	$ 71,034	$ -	$ 30,000	$ 790,770
525-525-442601	Contributed Capital	$ 2,529,863	$ -	$ -	$ -	$ -	$ -
525-525-450040	Gasoline Sales	$ -	$ -	$ -	$ -	$ -	$ -
525-525-450041	Sale of Oil	$ -	$ -	$ -	$ -	$ -	$ -
525-525-453001	Rental - Airport Shop	$ -	$ 3,000	$ 12,000	$ 3,000	$ -	$ -
525-525-453002	Rental - Airport Hangars	$ 64,470	$ 62,030	$ 53,045	$ 60,284	$ 12,000	$ 60,000
525-525-453003	Rental - Tie Down Spaces	$ -	$ 60	$ -	$ -	$ 50,000	$ -
525-525-453004	Sale of Gas	$ 95,761	$ 126,622	$ 143,376	$ 182,882	$ 180,000	$ 180,000
525-525-454500	Other Contractual Revenue	$ -	$ -	$ -	$ -	$ -	$ -
525-525-490100	Interest Earnings	$ -	$ -	$ -	$ -	$ -	$ -
525-525-491000	Rental Of Municipal Prope	$ 17,531	$ 20,188	$ 17,738	$ 26,377	$ 17,000	$ 20,000
525-525-492100	Loan Proceeds	$ -	$ -	$ -	$ -	$ 2,500,000	$ -
525-525-498900	Non Sufficient Funds Fee	$ -	$ 25	$ -	$ 25	$ -	$ -
525-525-499800	Miscellaneous Receipts	$ 3,895	$ 1,450	$ 3,625	$ -	$ 3,500	$ 500
	REVENUE TOTAL	**$ 2,909,633**	**$ 248,423**	**$ 300,818**	**$ 272,568**	**$ 2,792,500**	**$ 1,051,270**
525	**EXPENDITURES**						
525-525-511600	Salary All Personnel	$ 57,362	$ 63,849	$ 70,375	$ 48,823	$ 84,844	$ 41,392
525-525-511601	Admin Cost Allocation	$ -	$ -	$ -		$ -	$ -
525-525-515000	Overtime	$ 3	$ -	$ 3		$ -	$ -
525-525-515500	Vacation Pay	$ 3,328	$ 3,397	$ 4,938	$ 8,358	$ -	$ 2,904
525-525-515600	Holiday	$ 2,555	$ 2,402	$ 2,987		$ -	$ 1,757
525-525-515800	Sick Pay	$ 3,812	$ 2,882	$ 1,782	$ 1,099	$ -	$ 1,048
525-525-515900	Compensated Absences	$ 243	$ (266)	$ -		$ -	$ -
525-525-517000	Oasdi/city Share 6.2%	$ 3,953	$ 4,257	$ 4,697	$ 2,939	$ 5,260	$ 2,566
525-525-517001	Medicare/city Share 1.45%	$ 924	$ 998	$ 1,104	$ 734	$ 1,230	$ 600
525-525-517401	IMRF	$ 6,903	$ 8,468	$ 8,773	$ 5,442	$ 9,935	$ 3,808
525-525-518000	Group Insurance	$ 28,133	$ 28,325	$ 31,813	$ 10,454	$ 33,365	$ 8,863
525-525-518100	Liability Insurance Premiums	$ 3,350	$ 4,233	$ 7,228	$ 6,079	$ 2,229	$ 6,000
525-525-518300	Workers Comp Insurance	$ 3,829	$ 3,498	$ 3,300	$ 4,592	$ 3,498	$ 4,000
525-525-519000	Training And Education	$ -	$ 150	$ 733	$ -	$ 1,000	$ -
525-525-520100	Transfer to General Fund	$ 42,719	$ -	$ -	$ -	$ -	$ -
525-525-520200	Office Supplies	$ 60	$ -	$ -	$ -	$ 50	$ 150
525-525-520400	Postage	$ -	$ -	$ 43	$ -	$ 100	$ 50
525-525-522400	General Supplies	$ 420	$ 702	$ 998	$ 1,586	$ 1,000	$ 1,000
525-525-524000	Lease/rental Of Equipment	$ 260	$ 220	$ 464	$ 633	$ 395	$ 500
525-525-529000	Equipment	$ 1,051	$ 7,951	$ 1,123	$ 1,243	$ 1,750	$ 1,500
525-525-534000	Automotive Expense	$ 1,624	$ 2,836	$ 3,563	$ 1,608	$ 3,000	$ 2,000
525-525-534200	Buildings And Grounds Rep	$ 1,176	$ 14,920	$ 68,078	$ 15,835	$ 2,500,000	$ 20,000
525-525-534400	Equipment Repairs	$ 4,602	$ 4,059	$ 3,499	$ 585	$ 5,000	$ 4,000

Attachment: FY24 Airport Budget 1st Version (3429 : Public Works FY24 Budget)

Airport

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
525-525-536100	Property Cleanup Fees	$ -	$ -	$ -	$ -	$ -	$ -
525-525-536300	Snow Removal - Salt And C	$ 3,773	$ 6,314	$ 10,822	$ 1,125	$ 5,000	$ 5,000
525-525-538000	Maintenance Agreement	$ 224	$ 106	$ 116	$ 28,102	$ 350	$ 350
525-525-550100	Utilities	$ 26,669	$ 22,907	$ 24,554	$ 34,228	$ 19,000	$ 30,000
525-525-550300	Telephone	$ 2,034	$ 2,812	$ 3,597	$ 1,096	$ 3,800	$ 3,000
525-525-551000	Printing And Publications	$ -	$ -	$ -	$ 608	$ -	$ -
525-525-551600	Dues And Subscriptions	$ -	$ 80	$ 275	$ 60	$ 500	$ 335
525-525-556100	Fuel	$ 356	$ 388	$ 853	$ -	$ 1,300	$ 800
525-525-556200	Cost of Gas Sold	$ 83,254	$ 108,536	$ 160,315	$ 269,217	$ 170,000	$ 180,000
525-525-556202	Cost of Parts Sold	$ -	$ -	$ -	$ -	$ -	$ -
525-525-557200	License & Inspection Fees	$ -	$ 525	$ 1,250	$ 630	$ 300	$ 1,250
525-525-557300	Epa Permits	$ -	$ -	$ -	$ -	$ -	$ -
525-525-559900	Provisions For Bad Debts	$ -	$ -	$ -	$ -	$ -	$ -
525-525-560600	Corporate Counsel Fees	$ 880	$ -	$ 2,313	$ 290	$ 3,500	$ 500
525-525-561000	Legal Fees	$ 360	$ -	$ -	$ -	$ -	$ -
525-525-561200	Engineering Fees	$ 28,908	$ -	$ 10,906	$ 1,409	$ -	$ -
525-525-561301	Concrete Testing	$ -	$ -	$ -	$ -	$ -	$ -
525-525-566600	Pest Control	$ 720	$ 735	$ 720	$ 576	$ 750	$ 750
525-525-569000	Other Contractual Service	$ 4,718	$ 945	$ 340	$ 7,749	$ 3,500	$ 45,000
525-525-580201	Land Improvements	$ -	$ 10,374	$ -	$ -	$ -	$ -
525-525-580401	Building Repairs	$ -	$ -	$ 8,059	$ -	$ -	$ -
525-525-587001	Lease to own equipment	$ -	$ -	$ -	$ -	$ -	$ -
525-525-587100	Office Furniture & Equipment	$ -	$ -	$ 12,225	$ 2,097	$ -	$ -
525-525-590400	Interest Paid	$ -	$ -	$ -	$ -	$ -	$ -
525-525-590600	Bank/Credit Card Fees	$ -	$ -	$ 2,362	$ -	$ -	$ -
525-525-599000	Miscellaneous	$ 7	$ 41	$ -	$ 23	$ -	$ -
525-525-599700	Fixed Asset Disposal	$ -	$ -	$ -	$ -	$ -	$ -
525-525-599802	Computer Hardware	$ -	$ -	$ -	$ -	$ -	$ -
525-525-599900	Depreciation Expense	$ 59,330	$ -	$ -	$ -	$ -	$ -
525-525-599999	Contingency	$ -	$ -	$ -	$ -	$ -	$ -
	EXPENDITURE TOTAL	**$ 377,542**	**$ 306,641**	**$ 454,206**	**$ 457,220**	**$ 2,860,657**	**$ 369,123**
	Net Surplus/(Deficit)	**$ 2,532,091**	**$ (58,218)**	**$ (153,388)**	**$ (184,652)**	**$ (68,157)**	**$ 682,147**

Capital Expenses:

Capital Expense	T-hanger construction	$ 1,441,100
Capital Expense	Terminal Painting.	$ 85,000
Capital Expense	T-hanger paving	$ 105,000
Capital Expense	Fuel Tank Remove & Replace	$ 80,000
Capital Expense	Snow Removal Equipment (5% local share)	$ 12,500
		$ 1,723,600

Fleet Maintenance

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
699	**REVENUES**						
699-069-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	$ -	$ -
699-069-440501	Transfer From School Bus	$ -	$ -	$ -	$ -	$ -	$ -
699-069-450040	Gasoline Sales - Interfun	$ 503,648	$ 462,164	$ 592,364	$ 982,169	$ 675,000	$ 808,647
699-069-450041	Sale of Oil	$ -	$ -	$ -	$ -	$ -	$ -
699-069-450042	Sale of Parts	$ -	$ -	$ -	$ -	$ -	$ -
699-069-450043	Labor	$ 388,471	$ 420,164	$ 456,152	$ 467,901	$ 400,000	$ 475,000
699-069-490100	Interest Earnings	$ -	$ -	$ -	$ -	$ -	$ -
699-069-495600	Insurance Reimbursements	$ 11,148	$ -	$ -	$ -	$ -	$ -
699-069-499800	Miscellaneous Receipts	$ 776	$ 680	$ -	$ -	$ -	$ 500
							$ -
699-070-450040	Gasoline Sales - Interfun	$ 8,854	$ 8,087	$ 6,594	$ 6,901	$ 2,500	$ 6,500
699-070-450041	Sale of Oil	$ -	$ -	$ -	$ -	$ -	$ -
699-070-450042	Sale of Parts	$ 3,980	$ 1,966	$ 6,387	$ 489	$ 5,000	$ 1,000
699-070-450043	Labor	$ 8,710	$ 5,980	$ 2,535	$ 1,863	$ 2,000	$ 2,000
699-070-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	$ -	$ -
	REVENUE TOTAL	**$ 925,587**	**$ 899,041**	**$ 1,064,032**	**$ 1,459,323**	**$ 1,084,500**	**$ 1,293,647**
699	**EXPENDITURES**						
699-069-511600	Salary: All Personnel	$ 219,023	$ 305,521	$ 257,775	$ 280,865	$ 331,881	$ 290,695
699-069-515000	Overtime	$ 13,250	$ 7,348	$ 17,449	$ 9,853	$ 17,160	$ 10,000
699-069-515500	Vacation Pay	$ 13,610	$ 34,064	$ 23,951	$ 19,815	$ -	$ 20,509
699-069-515600	Holiday Pay	$ 11,514	$ 13,956	$ 13,047	$ 13,486	$ -	$ 13,958
699-069-515800	Sick Pay	$ 12,046	$ 7,405	$ 12,187	$ 6,419	$ -	$ 6,644
699-069-515900	Injury Pay	$ 14,825	$ -	$ -		$ -	$ -
699-069-515950	Compensated Absences	$ 4,415	$ (7,395)	$ -		$ -	$ -
699-069-517000	Oasdi/city Share 6.2%	$ 17,188	$ 22,069	$ 19,714	$ 20,216	$ 21,641	$ 22,736
699-069-517001	Medicare/city Share 1.45%	$ 4,020	$ 5,208	$ 4,612	$ 4,728	$ 5,061	$ 5,317
699-069-517401	IMRF	$ 29,554	$ 42,765	$ 35,235	$ 29,750	$ 40,838	$ 26,660
699-069-518000	Group Insurance	$ 70,013	$ 81,128	$ 60,247	$ 68,601	$ 98,174	$ 71,002
699-069-518100	Liability Insurance Premiums	$ 7,102	$ 6,844	$ 7,548	$ 9,219	$ 6,850	$ 10,000
699-069-518300	Workers Comp Insurance	$ 9,664	$ 8,758	$ 9,131	$ 10,172	$ 8,800	$ 12,000
699-069-519000	Training And Education	$ 1,317	$ 300	$ -	$ 586	$ 3,500	$ 2,000
699-069-520200	Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -
699-069-520400	Postage	$ 1	$ -	$ -	$ -	$ -	$ -
699-069-522400	General Supplies	$ 2,096	$ 5,435	$ 3,621	$ 5,778	$ 3,000	$ 5,000
699-069-524000	Lease/rental Of Equipment	$ 716	$ 1,107	$ 1,676	$ 1,533	$ 1,200	$ 1,500
699-069-529000	Equipment	$ 3,765	$ 1,967	$ 4,881	$ 3,042	$ 7,000	$ 3,000
699-069-534000	Automotive Expense	$ 1,453	$ 3,918	$ 5,273	$ 2,687	$ 3,500	$ 3,500
699-069-534200	Bldngs & Grnds Maint/Repairs	$ 393	$ -	$ -	$ 440	$ -	$ -
699-069-534400	Equipment Repairs	$ 2,116	$ 353	$ 3,859	$ 960	$ 4,000	$ 3,000

Fleet Maintenance

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
699-069-534500	Core Charge/credit	$ -	$ -	$ -	$ -	$ -	$ -
699-069-538000	Maintenance Agreements	$ 299	$ 493	$ 1,268	$ -	$ 1,000	$ 1,000
699-069-550100	Utilities	$ 9,953	$ 8,951	$ 10,710	$ 11,396	$ 7,300	$ 10,000
699-069-550300	Telephone	$ 1,649	$ 300	$ -	$ -	$ 300	$ -
699-069-551000	Printing And Publications	$ -	$ -	$ 19	$ -	$ -	$ -
699-069-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	$ -	$ -
699-069-554200	Meals Lodging	$ -	$ -	$ -	$ 586	$ -	$ -
699-069-554300	Uniforms And Tools	$ 3,086	$ 3,145	$ 2,854	$ 4,655	$ 4,350	$ 4,500
699-069-555000	Radio Expense	$ -	$ -	$ -	$ -	$ -	$ -
699-069-556100	Gasoline/diesel Fuel	$ -	$ -	$ 53	$ -	$ -	$ -
699-069-556200	Cost Of Fuel Sold	$ 505,458	$ 463,515	$ 594,115	$ 788,666	$ 650,000	$ 750,000
699-069-556201	Cost Of Oil	$ -	$ -	$ -	$ -	$ -	$ -
699-069-556202	Cost Of Parts	$ -	$ -	$ -	$ -	$ -	$ -
699-069-557200	License And Inspection Fees	$ 151	$ 776	$ 1,175	$ -	$ -	$ -
699-069-557300	EPA Permit	$ 235	$ 835	$ 235	$ -	$ 850	$ 850
699-069-559000	Medical Expense/supplies	$ -	$ 301	$ -	$ 368	$ -	$ 300
699-069-566600	Pest Control	$ 450	$ 188	$ -	$ -	$ -	$ -
699-069-569000	Other Contractual Service	$ 10,404	$ 10,208	$ 13,253	$ 10,037	$ 12,000	$ 10,000
699-069-587000	Machinery And Equipment	$ -	$ -	$ 14,000	$ -	$ -	$ -
699-069-587500	Vehicles	$ -	$ -	$ -	$ -	$ -	$ -
699-069-590600	Bank Charges	$ -	$ -	$ -	$ -	$ -	$ -
699-069-599000	Miscellaneous	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000
699-069-599600	Overage & Shrinkage	$ -	$ -	$ -	$ -	$ -	$ -
699-069-599801	Computer Software	$ -	$ -	$ -	$ -	$ -	$ -
699-069-599802	Computer Hardware	$ -	$ -	$ -	$ -	$ -	$ -
699-069-599900	Depreciation Expense	$ 915	$ -	$ -	$ -	$ -	$ -
699-069-599999	Contingency	$ -	$ -	$ -	$ -	$ -	$ -
699-070-511600	Salary: All Personnel	$ 2,312	$ 2,043	$ 1,228	$ 685	$ 2,400	$ 709
699-070-515000	Overtime	$ -	$ 71	$ -		$ -	$ -
699-070-515500	Vacation Pay	$ -	$ -	$ -		$ -	$ -
699-070-515600	Holiday Pay	$ -	$ -	$ -		$ 146	$ -
699-070-515800	Sick Pay	$ -	$ -	$ -		$ 34	$ -
699-070-517000	Oasdi/city Share 6.2%	$ 141	$ 129	$ 74	$ 41	$ 280	$ 43
699-070-517001	Medicare/city Share 1.45%	$ 33	$ 30	$ 17	$ 10	$ 468	$ 10
699-070-517401	IMRF	$ 227	$ 247	$ 141	$ 59	$ -	$ 61
699-070-518000	Group Insurance	$ 339	$ 412	$ 264	$ 148	$ -	$ 153
699-070-518100	Liability Insurance Premiums	$ -	$ -	$ -		$ -	$ -
699-070-518300	Workers Comp Insurance	$ -	$ -	$ -		$ -	$ -
699-070-534000	Automotive Expense	$ 4,488	$ 1,554	$ 4,689	$ 457	$ 1,250	$ 1,000
699-070-556100	Gasoline/diesel Fuel	$ -	$ -	$ -		$ -	$ -

Fleet Maintenance

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
699-070-556200	Cost Of Fuel Sold	$ 8,583	$ 7,785	$ 7,257	$ 6,280	$ 5,500	$ 6,500
699-070-556201	Cost Of Oil	$ -	$ -	$ -	$ -	$ -	$ -
699-070-556202	Cost Of Parts	$ -	$ -	$ -	$ -	$ -	$ -
	EXPENDITURE TOTAL	**$ 986,804**	**$ 1,041,733**	**$ 1,131,558**	**$ 1,311,536**	**$ 1,239,482**	**$ 1,293,647**
	Net Surplus/(Deficit)	**$ (61,216)**	**$ (142,692)**	**$ (67,526)**	**$ 147,788**	**$ (154,982)**	**$ 0**

Streets

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
100-032	**REVENUES**						
100-032-410101	Re Tax Twp Levy-road & Br	$ -	$ 124	$ -	$ -	$ -	$ -
100-032-412001	Replacement P/p Tax - Twp	$ 34,109	$ 23,112	$ 81,311	$ 92,295	$ 30,000	$ 75,000
100-032-414001	Local Use Gas Tax	$ -	$ -	$ -	$ -	$ -	$ -
100-032-425200	Street Opening Permits	$ 128,528	$ 372,627	$ 348,823	$ 382,756	$ 375,000	$ 375,000
100-032-425400	Curb Cuts	$ -	$ -	$ -	$ -	$ -	$ -
100-032-435000	IDOT - State Routes Maint	$ 53,656	$ 21,308	$ -	$ -	$ -	$ -
100-032-435200	Traffic Light Reimbursement	$ 41,640	$ 29,260	$ 1,603	$ 257	$ -	$ 9,000
100-032-440445	Transfer from Capital Project	$ 82,800	$ -	$ -	$ -	$ -	$ -
100-032-442600	State Grants	$ -	$ -	$ -	$ -	$ -	$ -
100-032-451800	50 / 50 Sidewalk Project	$ -	$ -	$ 2,221	$ 4,849	$ -	$ 2,000
100-032-463500	Late Payment Penalty	$ 21	$ -	$ -	$ -	$ -	$ -
100-032-463600	Interest Charges	$ (12)	$ -	$ -	$ -	$ -	$ -
100-032-494100	City Property Dmg Reimb	$ 21,167	$ 44,190	$ 20,420	$ 29,187	$ -	$ 20,000
100-032494500	Honorary Street Designation	$ -	$ -	$ 800	$ -	$ -	$ -
100-032-495600	Insurance Reimbursements	$ -	$ -	$ 4,612	$ 262	$ -	$ -
100-032-498900	Non Sufficient Funds Fee	$ -	$ -	$ -	$ -	$ -	$ -
100-032-499400	Proceeds Of Auction	$ -	$ -	$ -	$ -	$ -	$ -
100-032-499404	Sale Of Equipment	$ -	$ 24,000	$ 3,450	$ -	$ -	$ 2,000
100-032-499406	Sale Of Salt /FBOP, PCHS	$ 8,057	$ 8,370	$ 390	$ -	$ -	$ 500
100-032-499800	Miscellaneous Receipts	$ 14,437	$ 557	$ 3,685	$ 1,915	$ -	$ 1,000
	REVENUE TOTAL	$ 384,403	$ 523,548	$ 467,313	$ 511,521	$ 405,000	$ 484,500
100-032	**EXPENDITURES**						
100-032-511600	Salary: All Personnel	$ 387,313	$ 459,282	$ 434,328	$ 409,218	$ 648,037	$ 460,500
100-032-514800	Yard Crew	$ 12,118	$ -	$ 11,308	$ -	$ -	$ -
100-032-515000	Overtime	$ 33,058	$ 52,181	$ 63,497	$ 44,116	$ 66,625	$ 45,000
100-032-515500	Vacation Pay	$ 44,908	$ 40,805	$ 49,616	$ 62,639	$ -	$ 50,000
100-032-515600	Holiday Pay	$ 24,395	$ 26,439	$ 32,225	$ 31,598	$ -	$ 35,000
100-032-515800	Sick Pay	$ 53,363	$ 16,618	$ 25,198	$ 32,066	$ -	$ 30,000
100-032-515900	Injury Pay	$ -	$ -	$ 6,402	$ 262	$ -	$ 500
100-032-517000	Oasdi/city Share 6.2%	$ 35,749	$ 36,261	$ 37,422	$ 35,560	$ 44,309	$ 60,512
100-032-517001	Medicare/city Share 1.45%	$ 8,239	$ 8,489	$ 8,752	$ 8,317	$ 10,363	$ 14,152
100-032-517401	IMRF	$ 53,255	$ 58,090	$ 65,720	$ 51,543	$ 83,683	$ 70,955
100-032-518000	Group Insurance	$ 181,868	$ 134,256	$ 167,106	$ 157,197	$ 216,795	$ 160,000
100-032-518100	Liability Insurance Premiums	$ 19,867	$ 19,262	$ 53,549	$ 24,329	$ 19,262	$ 25,000
100-032-518200	Unemployment Insurance	$ 881	$ -	$ -	$ 513	$ -	$ -

Streets

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
100-032-518300	Workers Comp Insurance	$ 39,887	$ 36,380	$ 49,084	$ 64,834	$ 36,500	$ 65,000
100-032-518700	Mileage	$ -	$ -	$ -		$ -	$ -
100-032-519000	Training And Education	$ 797	$ 118	$ 906	$ 334	$ 1,000	$ 5,000
100-032-520100	Transfer To General Fund	$ -	$ -	$ -		$ -	$ -
100-032-520200	Office Supplies	$ 314	$ 201	$ 156	$ 448	$ 250	$ 500
100-032-520231	Transfer To Sewerage Fund	$ -	$ -	$ -		$ -	$ -
100-032-520400	Postage	$ 6	$ 3	$ 154	$ 52	$ -	$ 50
100-032-520900	Transfer To Tpccc	$ -	$ -	$ -		$ -	$ -
100-032-522000	Photographic Supplies	$ -	$ -	$ -		$ -	$ -
100-032-522400	General Supplies	$ 19,370	$ 36,562	$ 35,419	$ 66,360	$ 50,000	$ 50,000
100-032-523000	Traffic/Street Signs & Marking	$ 7,585	$ 2,657	$ 3,287	$ 18,766	$ 75,000	$ 20,000
100-032-524000	Lease/rental Of Equipment	$ 12,212	$ -	$ 36,288	$ 28,420	$ 45,000	$ 35,000
100-032-529000	Equipment	$ 7,515	$ 763	$ 20,910	$ 40,264	$ 10,000	$ 15,000
100-032-532000	Electronic Equipment Main	$ 15,540	$ 15,059	$ -	$ 39,924	$ 20,000	$ 50,000
100-032-534000	Automotive Expense	$ 132,620	$ 5,603	$ -	$ 150,872	$ 90,000	$ 125,000
100-032-534400	Equipment Repairs	$ 81,940	$ 4,648	$ 231	$ 82,796	$ 90,000	$ 90,000
100-032-534900	Sidewalk Renovation	$ 416	$ 675	$ 31,008	$ 184	$ -	$ 200
100-032-535000	Material And Hauling	$ 19,934	$ 58,912	$ 262	$ 23,501	$ 40,000	$ 120,000
100-032-536000	Tree Removal / Replacemen	$ 151,521	$ 219,182	$ 190,325	$ 194,141	$ 200,000	$ 200,000
100-032-536300	Snow Removal - Salt And C	$ 121,660	$ -	$ 5,700	$ -	$ -	$ -
100-032-538000	Maintenance Agreements	$ 1,457	$ 2,637	$ 1,423	$ 639	$ 500	$ 600
100-032-550100	Utilities	$ 17,061	$ 20,434	$ 21,113	$ 21,029	$ 10,000	$ 20,000
100-032-550300	Telephone	$ 1,128	$ 226	$ -	$ -	$ -	$ -
100-032-550500	Electricity For Street Lighting	$ 67,446	$ 7,162	$ 3,813	$ 66	$ -	$ -
100-032-550600	Electricity For Signal Lighting	$ 16,929	$ 5,370	$ -	$ -	$ -	$ -
100-032-551000	Printing And Publications	$ 401	$ -	$ -	$ -	$ -	$ -
100-032-551600	Dues And Subscriptions	$ 5,161	$ 5,211	$ 5,865	$ 275	$ 1,500	$ 5,000
100-032-554200	Meals Lodging	$ -	$ -	$ -	$ 741	$ -	$ -
100-032-554300	Uniforms And Tools	$ 3,121	$ 8,156	$ 1,880	$ 8,564	$ 2,500	$ 7,000
100-032-555000	Radio Expense	$ 1,167	$ 836	$ 408	$ -	$ -	$ -
100-032-556100	Gasoline/diesel Fuel	$ 49,448	$ 56,064	$ 62,593	$ 77,341	$ 89,168	$ 80,000
100-032-557200	License And Inspection Fees	$ 994	$ 1,018	$ 932	$ 520	$ 1,200	$ 1,000
100-032-557300	Epa Permits	$ -	$ 250	$ -	$ -	$ -	$ -
100-032-559000	Medical Expense/supplies	$ 1,223	$ 652	$ 361	$ 523	$ 500	$ 500
100-032-559900	Receivable Charge Off	$ 9,870	$ -	$ -	$ -	$ -	$ -
100-032-560500	Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -
100-032-561000	Attorney fees	$ -	$ -	$ -	$ -	$ -	$ -
100-032-561200	Engineering Fees	$ -	$ -	$ 204,452	$ -	$ -	$ -

Streets

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
100-032-561300	Testing Fees	$ 1,704	$ 3,769	$ 4,868	$ 36	$ 5,000	$ 1,000
100-032-561301	Testing - Street Maintenance	$ -	$ -	$ -	$ -	$ -	$ -
100-032-564100	Drainage Improvements	$ 283	$ 2,412	$ -	$ 754	$ -	$ -
100-032-569000	Other Contractual Service	$ 9,007	$ 7,195	$ 6,706	$ 13,286	$ 7,500	$ 45,000
100-032-569001	Street Maintenance	$ -	$ -	$ -	$ -	$ -	$ -
100-032-580200	Purchase Of Property	$ -	$ -	$ -	$ -	$ -	$ -
100-032-580201	Land Improvements	$ -	$ -	$ -	$ -	$ -	$ -
100-032-580500	Street Construction	$ -	$ -	$ -	$ -	$ -	$ -
100-032-580501	Street Repair	$ 42,913	$ 750	$ -	$ -	$ -	$ -
100-032-580600	Sewer Construction	$ -	$ -	$ -	$ -	$ -	$ -
100-032-587000	Machinery & Equipment	$ 74,131	$ -	$ 33,300	$ 55,310	$ -	$ 20,000
100-032-587001	Lease/Purchase of Equipment	$ -	$ -	$ -	$ -	$ -	$ -
100-032-587100	Office Equipment & Furniture	$ 200	$ -	$ -	$ -	$ -	$ -
100-032-587500	Vehicles	$ -	$ 182,725	$ 394,060	$ -	$ -	$ 520,000
100-032-590600	Bank Charges	$ -	$ -	$ -	$ -	$ -	$ -
100-032-599000	Miscellaneous	$ 459	$ 58	$ 135	$ -	$ -	$ -
100-032-599801	Computer Software	$ -	$ -	$ -	$ -	$ -	$ -
100-032-599802	Computer Hardware	$ -	$ -	$ -	$ -	$ -	$ -
100-032-599900	Depreciation Expense	$ -	$ -	$ -	$ -	$ -	$ -
	EXPENDITURE TOTAL	$ 1,770,433	$ 1,537,369	$ 2,070,763	$ 1,747,338	$ 1,864,693	$ 2,427,469
	Net Surplus/(Deficit)	$ (1,386,030)	$ (1,013,821)	$ (1,603,449)	$ (1,235,817)	$ (1,459,693)	$ (1,942,969)

Attachment: FY24 Street Dept Budget 1st Version (3429 : Public Works FY24 Budget)

Public Property

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY 23 Budget	FY24 Proposed Budget	
100-068	**REVENUES**							
100-068-435100	Iepa - Air Monitoring Reimburs	$ 300	$ -	$ -	$ -	$ -	$ -	
100-068-440270	Transfer from TIF CBD	$ -	$ -	$ -	$ -	$ -	$ -	
100-068-440273	Transfer from TIF SIPCA	$ -	$ -	$ -	$ -	$ -	$ 11,143	
100-068-440277	Transfer from BDD	$ -	$ -	$ -	$ -	$ -	$ 386,857	
100-068-442600	State Grants	$ -	$ -	$ -	$ -	$ -	$ -	
100-068-442700	County Grants	$ -	$ -	$ -	$ -	$ -	$ -	
100-068-491000	Rental Of Municipal Property	$ 218,038	$ 202,861	$ 229,471	$ 256,562	$ 225,000	$ 250,000	
100-068-491500	Sale Of Municipal Property	$ 103,165	$ -	$ 14,607	$ 1,362	$ -	$ -	
100-068-494100	City Property Dmg Reimb	$ -	$ -	$ -	$ -	$ -	$ -	
100-068-499800	Miscellaneous Receipts	$ -	$ 1,665	$ 48	$ 48	$ -	$ 500	
	REVENUE TOTAL	$ 321,503	$ 204,526	$ 244,126	$ 257,972	$ 225,000	$ 648,500	
100-068	**EXPENDITURES**							
100-068-511600	Salary: All Personnel	$ 45,751	$ 59,176	$ 218,279	$ 277,339	$ 215,130	$ 246,692	Look at total number in dept
100-068-514600	Wages Yard Crew	$ 87,484	$ 88,680	$ 39,227	$ 51,586	$ -	$ -	
100-068-515000	Overtime	$ -	$ 760	$ 2,289	$ 712	$ 6,700	$ 1,253	
100-068-515500	Vacation Pay	$ 1,110	$ 637	$ 8,062	$ 25,248	$ -	$ 20,000	
100-068-515600	Holiday Pay	$ 1,888	$ 2,708	$ 9,944	$ 14,923	$ -	$ 15,500	
100-068-515800	Sick Pay	$ 3,450	$ 653	$ 4,157	$ 5,650	$ -	$ 6,000	
100-068-517000	Oasdi/city Share 6.2%	$ 8,593	$ 9,344	$ 16,911	$ 22,353	$ 13,338	$ 17,868	
100-068-517001	Medicare/city Share 1.45%	$ 2,010	$ 2,185	$ 3,955	$ 5,227	$ 3,119	$ 4,179	
100-068-517401	IMRF	$ 5,303	$ 6,491	$ 23,527	$ 25,927	$ 20,889	$ 20,952	
100-068-518000	Group Insurance	$ 11,024	$ 19,902	$ 81,299	$ 73,576	$ 63,971	$ 63,971	
100-068-518100	Liability Insurance Premiums	$ 1,545	$ 3,699	$ 3,194	$ 1,563	$ 3,700	$ 1,600	
100-068-518200	Unemployment Insurance	$ 730	$ -	$ -	$ 1,484	$ -	$ -	
100-068-518300	Workers Comp Insurance	$ 1,944	$ 4,636	$ 1,477	$ 1,646	$ 4,650	$ 1,700	
100-068-518700	Mileage	$ -	$ -	$ -	$ 24	$ -	$ -	
100-068-519000	Training And Education	$ -	$ -	$ -	$ -	$ -	$ -	
100-068-520200	Office Supplies	$ -	$ 778	$ 467	$ 570	$ 250	$ 250	
100-068-520400	Postage	$ -	$ -	$ -	$ -	$ -	$ -	
100-068-522000	Photographic Supplies	$ -	$ -	$ -	$ -	$ -	$ -	
100-068-522400	General Supplies	$ 12,084	$ 31,515	$ 44,894	$ 26,450	$ 50,000	$ 30,000	
100-068-523200	Riverfront Park/Pier	$ 3,540	$ 1,080	$ 12,969	$ -	$ -	$ -	
100-068-524000	Lease/rental Of Equipment	$ 11,265	$ 10,806	$ 8,691	$ 4,273	$ 1,500	$ 5,000	
100-068-529000	Equipment	$ 2,725	$ 17,272	$ 49,755	$ 16,053	$ 50,000	$ 25,000	
100-068-534000	Automotive Expense	$ 14,383	$ 22,264	$ 23,024	$ 2,357	$ 20,000	$ 20,000	
100-068-534200	Buildings And Grounds Rep	$ 79,289	$ 104,628	$ 241,186	$ 362,177	$ 200,000	$ 350,000	
100-068-534400	Equipment Repairs	$ 10,474	$ 22,160	$ 6,301	$ 5,337	$ 10,000	$ 8,000	
100-068-535200	Parking Lot Maintenance A	$ -	$ 5,102	$ 450	$ 1,155	$ -	$ -	
100-068-536100	Property Cleanup Fees	$ -	$ -	$ -	$ -	$ 75,000	$ -	
100-068-536300	Snow Removal - Salt	$ 10,030	$ 11,100	$ 11,270	$ 3,990	$ -	$ 10,000	
100-068-538000	Maintenance Agreements	$ 2,090	$ -	$ -	$ 74,375	$ -	$ -	

Public Property

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY 23 Budget	FY24 Proposed Budget
100-068-550100	Utilities	$ 84,968	$ 89,222	$ 95,298	$ 124,970	$ 88,500	$ 120,000
100-068-550300	Telephone	$ -	$ -	$ -	$ -	$ -	$ -
100-068-551000	Printing And Publications	$ -	$ -	$ -	$ -	$ -	$ -
100-068-551600	Dues And Subscriptions	$ 120	$ 120	$ -	$ -	$ -	$ -
100-068-554200	Meals Lodging	$ -	$ -	$ -	$ -	$ -	$ -
100-068-554300	Uniforms And Tools	$ -	$ 926	$ 651	$ -	$ 800	$ 800
100-068-555000	Radio Expense	$ -	$ -	$ -	$ -	$ -	$ -
100-068-556100	Gasoline/diesel Fuel	$ -	$ 58	$ 655	$ -	$ -	$ -
100-068-557200	License And Inspection Fees	$ 797	$ 2,435	$ 6,151	$ 1,672	$ -	$ -
100-068-559000	Medical Expense/supplies	$ 785	$ 970	$ 466	$ -	$ 500	$ 200
100-068-559900	Receivable Charge Off	$ -	$ -	$ -	$ -	$ -	$ -
100-068-560500	Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -
100-068-561000	Legal Fees	$ -	$ -	$ -	$ -	$ -	$ -
100-068-561200	Engineering Fees	$ -	$ -	$ -	$ -	$ -	$ -
100-068-562500	Demolition	$ -	$ -	$ -	$ -	$ -	$ -
100-068-566600	Pest Control	$ 1,920	$ 2,495	$ 2,895	$ 2,592	$ 3,000	$ 3,000
100-068-569000	Other Contractual Service	$ 16,385	$ 22,747	$ 26,686	$ 13,890	$ 25,000	$ 10,000
100-068-580200	Purchase Of Property	$ -	$ -	$ -	$ -	$ -	$ -
100-068-580201	Land Improvements	$ -	$ 6,600	$ -	$ -	$ -	$ -
100-068-580400	Building Purchase/construction	$ -	$ -	$ -	$ -	$ -	$ 45,000
100-068-580401	Building Repair	$ 1,872	$ 461,340	$ 404	$ 3,127	$ -	$ 406,857
100-068-584009	General Public Improvements	$ -	$ 223,057	$ 31,756	$ 105,499	$ 185,000	$ 100,000
100-068-587000	Machinery And Equipment	$ 18,620	$ -	$ -	$ -	$ -	$ -
100-068-587001	Lease/Purchase Equipment	$ -	$ -	$ -	$ -	$ -	$ -
100-068-587100	Office Equipment & Furniture	$ -	$ 16,680	$ 12,396	$ 5,532	$ -	$ 10,000
100-068-587500	Vehicles	$ -	$ -	$ -	$ -	$ -	$ -
100-068-590300	Real Estate Tax Expense	$ 5,486	$ 6,554	$ 8,330	$ 12,924	$ -	$ -
100-068-599000	Miscellaneous	$ -	$ -	$ 500	$ 130	$ -	$ 1,000
	EXPENDITURE TOTAL	$ 447,665	$ 1,258,780	$ 997,516	$ 1,274,330	$ 1,041,048	$ 1,544,822
	Net Surplus/(Deficit)	$ (126,161)	$ (1,054,254)	$ (753,390)	$ (1,016,357)	$ (816,048)	$ (896,322)

Attachment: FY24 Public Property Budget 1st Version (3429 : Public Works FY24 Budget)

Capital Fund

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
445	**REVENUES**						
445-041-414001	Local Use Gas Tax	$ 496,866	$ 435,963	$ 503,620	$ 473,290	$ 525,000	$ 500,000
445-041-414002	Impound Fees	$ -	$ -	$ -	$ -	$ -	$ -
445-041-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	$ 3,617,704	$ 5,500,000
445-041-440231	Transfer From Sewerage	$ -	$ -	$ -	$ -	$ -	$ 5,555,136
445-041-440240	Transfer From Motor Fuel	$ -	$ -	$ -	$ -	$ -	$ -
445-041-440270	Transfer From TIF CBD	$ -	$ -	$ -	$ -	$ -	$ 2,180,000
445-041-442500	Federal Grants	$ -	$ -	$ -	$ -	$ -	$ -
445-041-442600	State Grants	$ -	$ -	$ 1,928,687	$ -	$ 71,313	$ -
445-041-442700	County Grants	$ -	$ -	$ -	$ -	$ -	$ -
445-041-451800	50 / 50 Sidewalk Project	$ 43,208	$ 11,042	$ -	$ -	$ -	$ -
445-041-463500	Late Payment Penalties	$ 1,803	$ 3,095	$ 1,891	$ 414	$ -	$ -
445-041-463600	Interest Charges	$ 100	$ 115	$ 214	$ 90	$ -	$ -
445-041-490100	Interest Earnings	$ 91,342	$ 12,727	$ 775	$ 11,193	$ -	$ -
445-041-490800	Developer Agreement Payments	$ -	$ -	$ -	$ 100,000	$ -	$ -
445-041-491000	Rental Of Municipal Prope	$ -	$ -	$ -	$ -	$ -	$ -
445-041-491500	Sale of Property	$ -	$ -	$ -	$ -	$ -	$ -
445-041-491900	Incr/decr Investment Valu	$ -	$ -	$ -	$ -	$ -	$ -
445-041-498900	Non Sufficient Funds Fees	$ -	$ 25	$ -	$ -	$ -	$ -
445-041-499800	Miscellaneous Receipts	$ 4,570	$ 1,734	$ -	$ -	$ -	$ -
445-042-490800	Developer Agreement Payments	$ -	$ -	$ -	$ -	$ -	$ -
445-042-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	$ -	$ -
445-042-587000	Machinery and Equipment	$ -	$ -	$ -	$ -	$ -	$ -
445-043-414002	Impound Fees	$ 89,474	$ 11,569	$ 97,230	$ 68,089	$ 100,000	$ 70,000
445-043-440100	Transfer from General Fund	$ -	$ -	$ -	$ -	$ -	$ -
445-043-464500	Impound Fees TRX to Capital	$ -	$ -	$ -	$ -	$ -	$ -
445-045-440100	Transfer from General Fund	$ -	$ 12,500	$ -	$ -	$ -	$ -
	REVENUE TOTAL	**$ 727,364**	**$ 488,770**	**$ 2,532,418**	**$ 653,076**	**$ 4,314,017**	**$ 13,805,136**
445	**EXPENDITURES**						
445-041-511600	Salary: All Personnel	$ -	$ -	$ -	$ -	$ -	$ -
445-041-515600	Holiday Pay	$ -	$ -	$ -	$ -	$ -	$ -
445-041-517000	Oasdi/city Share 6.2%	$ -	$ -	$ -	$ -	$ -	$ -
445-041-517001	Medicare/city Share 1.45%	$ -	$ -	$ -	$ -	$ -	$ -
445-041-517401	IMRF	$ -	$ -	$ -	$ -	$ -	$ -
445-041-518300	Workers Comp Insurance	$ -	$ -	$ -	$ -	$ -	$ -
445-041-520100	Transfer To General Fund	$ 82,800	$ -	$ -	$ -	$ -	$ -
445-041-520240	Transfer to MFT	$ -	$ -	$ -	$ -	$ -	$ -
445-041-523000	Traffic Street Signs	$ -	$ 14,525	$ 19,932	$ -	$ -	$ -
445-041-524000	Lease/Rental of Equipment	$ -	$ 20,685	$ 25,052	$ 75,717	$ 31,110	$ 68,000
445-041-529000	Equipment	$ -	$ 8,034	$ 15,088	$ 148,183	$ 178,500	$ -
445-041-532000	Electronic Equipment Main	$ -	$ 42,171	$ 37,348	$ -	$ -	$ -

Capital Fund

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
445-041-534000	Automotive Expense	$ -	$ 118,488	$ 194,107	$ 78,670	$ 514,000	$ -
445-041-534400	Equipment Repairs	$ -	$ 56,736	$ 85,471	$ -	$ -	$ -
445-041-534900	Sidewalk Renovations	$ 109,773	$ 74,345	$ 52,354	$ 15,308	$ -	$ 250,000
445-041-535000	Material & Hauling	$ -	$ -	$ 33,663	$ -	$ -	$ -
445-041-535200	Parking Lot Maintenance	$ -	$ -	$ -	$ -	$ -	$ -
445-041-551000	Printing And Publications	$ -	$ -	$ -	$ -	$ -	$ -
445-041-556100	Gasoline/diesel Fuel	$ -	$ -	$ -	$ -	$ -	$ -
445-041-557300	Epa Permits	$ -	$ -	$ -	$ -	$ -	$ -
445-041-560100	Auditing Fees	$ -	$ -	$ -	$ -	$ -	$ -
445-041-560600	Corporate Counsel Fees	$ -	$ -	$ -	$ -	$ -	$ -
445-041-561000	Legal Fees	$ -	$ -	$ 731	$ -	$ -	$ -
445-041-561200	Engineering Fees	$ 40,832	$ 520,961	$ 518,368	$ 1,394,760	$ 1,710,000	$ 2,160,000
445-041-561300	Testing Fees And Expenses	$ -	$ -	$ -	$ -	$ -	$ -
445-041-563000	Contract Construction	$ 12,572	$ -	$ -	$ -	$ -	$ -
445-041-569000	Other Contractual Service	$ -	$ -	$ 1,390	$ -	$ -	$ -
445-041-569001	Street Maintenance	$ -	$ -	$ -	$ -	$ -	$ -
445-041-580200	Purchase Of Property	$ 1,260	$ 36,366	$ 98	$ 357,295	$ 1,500,000	$ 800,000
445-041-580201	Land Improvements	$ -	$ -	$ -	$ -	$ -	$ 1,800,000
445-041-580401	Building Repair	$ -	$ -	$ -	$ -	$ 185,000	$ -
445-041-580500	Street Construction	$ -	$ -	$ 3,891,104	$ 442,648	$ -	$ 11,055,136
445-041-580501	Street Improvement/Repair	$ -	$ -	$ -	$ -	$ -	$ 7,000
445-041-584000	Construction	$ -	$ -	$ 1,551	$ 552,285	$ 1,252,872	$ 340,000
445-041-587000	Machinery & Equipment	$ -	$ -	$ -	$ -	$ -	$ -
445-041-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	$ -	$ -
445-041-590300	Real Estate Tax Expense	$ -	$ -	$ -	$ -	$ -	$ -
445-041-590400	Interest Paid	$ -	$ -	$ 5,185	$ 8,408	$ 7,037	$ -
445-041-590600	Bank Fees	$ 69	$ -	$ 75	$ -	$ -	$ -
445-041-591500	Sale of Property	$ -	$ -	$ -	$ -	$ -	$ -
445-041-591600	Developer Debt Write Off	$ -	$ -	$ -	$ -	$ -	$ -
445-041-594000	Interest Paid	$ -	$ -	$ -	$ -	$ -	$ 8,300
445-041-599000	Miscellaneous	$ -	$ -	$ -	$ -	$ -	$ -
445-041-599900	Depreciation Expense	$ -	$ -	$ -	$ -	$ -	$ -
445-043-520231	Transfer to Sewer Fund	$ 330,000	$ -	$ -	$ -	$ -	$ -
445-043-524000	Lease/Rental of Equipment	$ -	$ -	$ -	$ -	$ -	$ -
445-043-535000	Material & Hauling	$ -	$ -	$ -	$ -	$ -	$ -
445-043-561200	Engineering Fees	$ -	$ -	$ -	$ -	$ -	$ -
445-043-569000	Other Contractual Services	$ -	$ -	$ -	$ -	$ -	$ -
445-043-580401	Capital Purchases Buildings	$ -	$ -	$ -	$ -	$ -	$ -
445-043-580501	Capital Purchase Street	$ -	$ -	$ -	$ -	$ -	$ -
445-043-585400	Contract Storm Improvements	$ -	$ -	$ -	$ -	$ -	$ -
445-043-587000	Capital Purchase Equipment	$ -	$ -	$ -	$ -	$ -	$ -

Attachment: FY24 Capital Projs 1st Version (3429 : Public Works FY24 Budget)

Capital Fund

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
445-043-587500	Impound Capital Vehicle Exp	$ -	$ -	$ -	$ -	$ -	$ -
445-043-599900	Depreciation Expense	$ -	$ -	$ -	$ -	$ -	$ -
445-045-440100	Transfer from General Fund	$ -	$ -	$ -	$ -	$ -	$ -
445-045-524000	Lease/rental of Equipment	$ -	$ -	$ -	$ -	$ -	$ -
445-045-534200	Buildings & Grounds Maintenanc	$ -	$ -	$ -	$ -	$ -	$ -
445-045-561200	Engineering Fees	$ -	$ -	$ -	$ -	$ -	$ 150,000
445-045-569000	Other Contractual Service	$ -	$ -	$ -	$ -	$ -	$ -
445-045-580200	Purchase of Property	$ -	$ -	$ -	$ -	$ -	$ -
445-045-580201	Land Improvements	$ -	$ -	$ -	$ -	$ -	$ -
445-045-580401	Building Repair	$ -	$ 28,361	$ -	$ -	$ -	$ -
445-045-584009	General Public Improvements	$ -	$ -	$ -	$ -	$ -	$ 230,000
445-045-587000	Machinery and Equipment	$ -	$ -	$ -	$ -	$ -	$ -
445-045-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	$ -	$ -
445-045-587500	Capital Purchase Vehicles	$ -	$ -	$ -	$ -	$ -	$ -
	EXPENDITURE TOTAL	**$ 577,306**	**$ 920,672**	**$ 4,881,518**	**$ 3,073,272**	**$ 5,378,519**	**$ 16,868,436**
	Net Surplus/(Deficit)	**$ 150,058**	**$ (431,902)**	**$ (2,349,100)**	**$ (2,420,196)**	**$ (1,064,502)**	**$ (3,063,300)**