

**300 SERIES - GENERAL FUND  
FORECAST OF REVENUES FOR FY 2024/2025**

|           |   | <b>FY2025</b> | <b>FY2024</b> |
|-----------|---|---------------|---------------|
| 01-00-311 | Real Estate Tax   |               | \$ 1,319,587  |
|           | Real Estate Tax - Operating Levy (+3% act.)                             | \$ 689,657    |               |
|           | Real Estate Tax - Road & Bridge (+5% est.)                              | \$ 303,697    |               |
|           | G.O Bond Payment - DPW Bldg   | \$ 86,640     |               |
|           | G.O Bond Payment - PD Bldg  | \$ 239,593    |               |
| 01-00-321 | Liquor Licenses (based on current licenses - fees paid biannually)      | \$ 14,550     | \$ 13,575     |
| 01-00-322 | Vehicle Licenses  | \$ -          | \$ -          |
| 01-00-323 | Business Licenses (est. 70 CY23 x \$50)                                 | \$ 3,500      | \$ 2,850      |
| 01-00-324 | Animal Licenses (CY23)  | \$ 9,100      | \$ 9,450      |
| 01-00-325 | Contractor's Licenses 247 in CY23 x \$150 (new fee amount FY25)         | \$ 37,050     | \$ 23,350     |
| 01-00-326 | Amusement Device Licenses (based on current licenses)                   | \$ 16,750     | \$ 15,250     |
| 01-00-327 | Video Gaming Tax (split dif cy23-\$115k, may23-feb24-\$88k)             | \$ 102,000    | \$ 95,096     |
| 01-00-331 | Building Permits (annual forecasts)                                     | \$ 51,400     | \$ 41,400     |
| 01-00-332 | Re-Inspection Fees  | \$ 100        | \$ 100        |
| 01-00-333 | Park Impact Fees  | \$ -          | \$ -          |
| 01-00-341 | State Income Tax  | \$ 761,479    | \$ 738,055    |
|           | IML reported FY23 actual was 161.57/capita (4,713) = \$761,479          |               |               |
|           | 1/23 - 12/23 tax totaled \$752,758 so this projection appears sound     |               |               |
| 01-00-343 | Replacement Tax (PPRT)  | \$ 18,650     | \$ 17,723     |
|           | Township share of distribution for CY23 was \$6,768                     |               |               |
|           | State for CY23 was \$16,378 but IML projects decrease in PPRT           |               |               |
|           | based on current collection rates (but staying conservative for budget) |               |               |
| 01-00-345 | Sales Tax   | \$ 634,173    | \$ 631,313    |
|           | 5/23-2/24 trending \$53,811 per month which would generate              |               |               |
|           | \$645,32 but will remain conservative                                   |               |               |
| 01-00-347 | State Use Tax   | \$ 178,548    | \$ 182,864    |
|           | IML projects \$42.30 per capita for FY 24/25 which would produce        |               |               |
|           | \$199,360 on a population of 4,713. The last 10 months produced         |               |               |
|           | \$148,790 so we are going to use a lower amount to be safe.             |               |               |
|           | This revenue source has been trending downward.                         |               |               |
| 01-00-348 | Cannabis Excise Tax   | \$ 7,128      | \$ 7,454      |
|           | 8% of the State Tax which will come through LGDF on a per capita basis. |               |               |
|           | IML has now made a projection of \$1.56/capita for FY 24/25. Based on   |               |               |
|           | our population of 4,713, this would produce \$7,352. The last 10 months |               |               |
|           | has only produced a 12 month equivalent of \$7,128 so we'll use this #  |               |               |
| 01-00-353 | Auto Theft Task Force Grant   | \$ 130,841    | \$ 128,102    |
|           | reimbursement for full pay and benefits for Roger Sipple assigned       |               |               |
|           | to this task force until December 31, 2023.                             |               |               |
|           | 01 Corporal Step 8 Salary   | \$ 83,900     |               |
|           | 02 Holiday Pay (\$40.34 x 8 x 12 holidays) reimbursed                   | \$ 3,873      |               |
|           | 02 Longevity  | \$ 750        |               |
|           | 03 Overtime (330 hours at \$60.51/hr)                                   | \$ 19,968     |               |
|           | 04 FICA (0.0765)  | \$ 8,300      |               |
|           | 05 IMRF (0.0331)  | \$ 3,591      |               |
|           | 06 Health Insurance (PPO Single)  | \$ 9,374      |               |
|           | 07 Unemployment and Worker's Compensation (1% of gross pay)             | \$ 1,085      |               |
| 01-00-356 | IPRF Grant  | \$ 4,652      | \$ 4,294      |
| 01-00-357 | Miscellaneous Grants  | \$ 15,253     |               |
|           | 01 Body Worn Camera Grant   | \$ 15,253     |               |

**REVENUES CONTINUED ON NEXT PAGE....**

Village of Beecher FY2025 Budget - Draft

**REVENUES CONTINUED....**

|                        |   |    |         |                     |    |                     |
|------------------------|---|----|---------|---------------------|----|---------------------|
| 01-00-359              | Other Intergovernmental Revenues  |    | \$      | 83,386              | \$ | 92,769              |
|                        | 01 from fire district (\$1,000) and township (\$1,000) for EMA  | \$ | 2,000   |                     |    |                     |
|                        | 02 from the school district for the SRO Officer   | \$ | 71,386  |                     |    |                     |
|                        | 03 Township sponsorship for Concerts in the Park  | \$ | 10,000  |                     |    |                     |
| 01-00-361              | Court Fines   |    | \$      | 50,038              | \$ | 49,827              |
|                        | \$41,911 collected in FY 21/22. We are trending at \$4,152.23/mo over the last 8 months so this is the figure we will use.  |    |         |                     |    |                     |
| 01-00-362              | Local Ordinance Fines   |    | \$      | 4,000               | \$ | 4,312               |
|                        | \$2,765 collected in FY 21/22. The last 8 mos. collections is trending \$359.38/mo, or \$4,312/yr. We will use this amount.   |    |         |                     |    |                     |
| 01-00-363              | Towing Fees   |    | \$      | 35,000              | \$ | 24,000              |
|                        | \$500 towing fee for an estimated 48 tows/yr. This is based on actual collections received in the last 12 months.   |    |         |                     |    |                     |
| 01-00-381              | Interest Income   |    | \$      | 29,000              | \$ | 28,410              |
|                        | Based on 1.47% of unreserved fund balance average of \$300,000. 4.0% on \$600,000.  |    |         |                     |    |                     |
| 01-00-382              | Telecommunications Tax  |    | \$      | 50,000              | \$ | 50,000              |
|                        | 6% of gross receipts on all land line/POTS phone service. Only voice, not data. This revenue steadily declining. \$116,086 in FY 15/16; \$104,859 in FY 16/17; \$96,286 in FY 17/18 \$86,380 in FY 18/19; \$65,459 in FY 19/20, \$61,532 in FY 20/21 and \$55,776 in FY 21/22. We are trending downward at \$4,442.13/mo or \$53,306 annualized over the last 9 mos so we are keeping projection at \$50K |    |         |                     |    |                     |
| 01-00-383              | Franchise Fees - CATV   |    | \$      | 79,270              | \$ | 79,248              |
|                        | In 2022 we were receiving \$19,812/qtr so we will use this amount.  |    |         |                     |    |                     |
| 01-00-384              | Engineering Reimbursements  |    | \$      | 29,000              | \$ | 20,000              |
|                        | Pass throughs for engineering reviews in new subdivisions/project sites.  |    |         |                     |    |                     |
| 01-00-386              | Mosquito Abatement Program Fees   |    | \$      | 20,964              | \$ | 20,664              |
|                        | Last 12 months collections or \$1/month x 1,722 accounts in system.   |    |         |                     |    |                     |
| 01-00-387              | Misc. Income - Police Department  |    | \$      | 2,500               | \$ | 1,720               |
|                        | \$60 per fingerprint for background checks for conceal-carry, liquor license applications, sex offenders, and volunteers with youth. Estimate 16 in the seventh year. Also, golf cart and ATV registrations.  |    |         |                     |    |                     |
| 01-00-389              | Miscellaneous Income - Village Hall   |    | \$      | 9,900               | \$ | 12,460              |
|                        | Charges for police coverage of school district and mutual aid requests, jury duty pay, notary public, copies, ect. Fees from special events such as Fourth of July security, El Consuelo Ranch and the Lions Beef Roast. County Fair, Irish Fest. Based on the last 12 months.  |    |         |                     |    |                     |
| 01-00-392              | Fixed Asset Sales (now in CESFA)  |    | \$      | -                   |    |                     |
| 01-00-393              | Interfund Operating Transfers   |    | \$      | 227,369             | \$ | 170,175             |
|                        | 01 \$1.35 x 1,625 refuse customers x 12 months as surcharge on Refuse Fund for use by General Fund for leaf/brush collection. (\$1.35 was amount agreed to in 2013 by village board)  | \$ | 26,325  |                     |    |                     |
|                        | 02 from w&s debt (utility tax) Office Mgr, Bldg/Admin, \$25,801 for VA  | \$ | 201,044 |                     |    |                     |
| <b>01-00-396</b>       | <b>Reserve Cash</b> (these are funds reserved for specific items)   |    | \$      | <b>560,000</b>      | \$ | <b>140,973</b>      |
|                        | 01 Police Facility (furniture) (expense is in 10 - capital improvements)  | \$ | 500,000 |                     |    |                     |
|                        | 02 Hollywood Casino Revenue   | \$ | 20,000  |                     |    |                     |
|                        | 03 Re-write zoning ordinance  | \$ | 40,000  |                     |    |                     |
| 01-00-397              | Encumbrances  |    | \$      | -                   |    |                     |
| <b>TOTAL REVENUES:</b> |   |    |         | <b>\$ 4,485,188</b> |    | <b>\$ 3,894,395</b> |

**GENERAL FUND STATUS FOR FY 2024/2025**

|                               |   | <b>FY2025</b>       | <b>FY2024</b> |
|-------------------------------|---|---------------------|---------------|
| <b>TOTAL REVENUES</b>         |   | <b>\$ 4,485,188</b> | \$ 3,894,395  |
| <b>Expenses</b>               |   |                     |               |
| 01                            | Village President and Board of Trustees       | \$ 57,542           | \$ 61,408     |
| 02                            | Advisory Boards and Commissions               | \$ 75,200           | \$ 89,175     |
| 03                            | Department of Administration                  | \$ 430,997          | \$ 413,909    |
| 04                            | Department of Inspectional Services           | \$ 49,000           | \$ 49,000     |
| 05                            | Emergency Services and Disaster Agency        | \$ 23,472           | \$ 22,132     |
| 06                            | Department of Police                          | \$ 2,094,016        | \$ 2,065,922  |
| 07                            | Department of Health and Sanitation           | \$ 15,200           | \$ 15,050     |
| 08                            | Department of Streets and Alleys              | \$ 577,019          | \$ 532,928    |
| 09                            | Department of Buildings and Public Properties | \$ 32,508           | \$ 31,427     |
| 10                            | Capital Improvements                          | \$ 500,000          | \$ -          |
| 11                            | Comprehensive Expenses                        | \$ 543,607          | \$ 526,816    |
| 13                            | Department of Parks and Recreation            | \$ 86,627           | \$ 86,628     |
| <b>TOTAL EXPENSES</b>         |   | <b>\$ 4,485,188</b> | \$ 3,894,395  |
| <b>REVENUES LESS EXPENSES</b> |   | <b>\$ 0</b>         | \$ -          |

**01 - VILLAGE PRESIDENT AND BOARD OF TRUSTEES**

|           |  |           | <b>FY2025</b>    | <b>FY2024</b>    |
|-----------|--|-----------|------------------|------------------|
| 01-01-441 | Elected Official Salaries                                  |           | \$ 25,900        | \$ 25,900        |
|           | 01 Village President                                       | \$ 4,900  |                  |                  |
|           | (\$4,000 for President, \$900 for Liquor Commissioner)     |           |                  |                  |
|           | 02 3 Trustees at \$3,000 per year (stays same during term) | \$ 9,000  |                  |                  |
|           | 03 3 Trustees at \$4,000 per year (stays same during term) | \$ 12,000 |                  |                  |
| 01-01-442 | Appointed Officials Salaries                               |           | \$ 10,000        | \$ 13,500        |
|           | 01 Village Clerk Pay (moved to admin)                      | \$ -      |                  |                  |
|           | 02 Village Treasurer Pay                                   | \$ 10,000 |                  |                  |
|           | 03 Deputy Clerk Pay (moved to admin)                       | \$ -      |                  |                  |
| 01-01-461 | Social Security (0.0765)                                   |           | \$ 2,746         | \$ 3,014         |
| 01-01-462 | IMRF (0.0331) (treasurer)                                  |           | \$ 331           | \$ 494           |
| 01-01-552 | Telephone  |           | \$ 720           | \$ 720           |
|           | Internet for one year for Treasurer at \$60/mo             |           |                  |                  |
| 01-01-561 | Dues and Publications                                      |           | \$ 9,095         | \$ 9,030         |
|           | 01 Illinois/Int./Will County Clerks (2)                    | \$ 325    |                  |                  |
|           | 02 Municipal Treasurer's (1)                               | \$ 75     |                  |                  |
|           | 03 IML League  | \$ 630    |                  |                  |
|           | 04 Will County Governmental League                         | \$ 3,995  |                  |                  |
|           | 05 Notary Public (3)                                       | \$ 180    |                  |                  |
|           | 06 ASCAP dues  | \$ 435    |                  |                  |
|           | 07 SSMMA   | \$ 2,600  |                  |                  |
|           | 08 Metropolitan Mayors Caucus                              | \$ 225    |                  |                  |
|           | 09 International Code Council                              | \$ 150    |                  |                  |
|           | 10 Illinois Institute of Municipal Clerks (2)              | \$ 200    |                  |                  |
|           | 11 IPELRA  | \$ 230    |                  |                  |
|           | 12 The Vedette   | \$ 25     |                  |                  |
|           | 13 Liquor License 4th of July                              | \$ 25     |                  |                  |
| 01-01-536 | Data Processing Services                                   |           | \$ 500           | \$ 500           |
| 01-01-565 | Conferences  |           | \$ 8,000         | \$ 8,000         |
|           | 01 IML Conference  | \$ 4,000  |                  |                  |
|           | 02 Miscellaneous Conferences as approved                   | \$ -      |                  |                  |
|           | 03 Clerk's Conferences per contract                        | \$ 4,000  |                  |                  |
| 01-01-566 | Meeting Expenses   |           | \$ 250           | \$ 250           |
| 01-01-591 | Public Officials Bond (included in insurance premium)      |           | \$ -             |                  |
| 01-01-929 | Miscellaneous Expense                                      |           | \$ -             |                  |
|           | <b>TOTAL BUDGET:</b>                                       |           | <b>\$ 57,542</b> | <b>\$ 61,408</b> |

**02 - ADVISORY BOARD AND COMMISSIONS**

|                      |   | <b>FY2025</b>    | <b>FY2024</b> |
|----------------------|---|------------------|---------------|
| 01-02-441            | Appointed Officials Salaries  | \$ -             | \$ -          |
| 01-02-442            | FICA (0.0765)   | \$ -             | \$ -          |
| 01-02-533            | Engineering Services (pass through from 01-00-384)  | \$ 29,000        | \$ 29,000     |
| 01-02-535            | Planning Services (6k regular 40k redraft)<br>regular planning plus redrafting 2005 ordinance | \$ 46,000        | \$ 60,000     |
| 01-02-561            | Dues and Publications<br>01 CMAP membership dues  | \$ 200           | \$ 175        |
| 01-02-566            | Meeting Expenses  | \$ -             |               |
| <b>TOTAL BUDGET:</b> |   | <b>\$ 75,200</b> | \$ 89,175     |

**03 - DEPARTMENT OF ADMINISTRATION**

|           |  |            | <b>FY2025</b> | <b>FY2024</b> |
|-----------|--|------------|---------------|---------------|
| 01-03-421 | <b>Salaries Full-Time</b>  |            | \$ 224,206    | \$ 230,550    |
|           | 01 Village Administrator Mitchell (100,000 x 1.03)   | \$ 103,000 |               |               |
|           | 02 Office Manager McCawley (3.0%)<br>(\$69,851.15 x 1.03) + (\$4,000.00 clerk)   | \$ 75,947  |               |               |
|           | 03 Admin Asst. Meyer (contract) \$39,509+\$3,500 Dep Clerk   | \$ 43,009  |               |               |
|           | 03 Longevity Pay (McCawley \$1250, Meyer \$1,000)  | \$ 2,250   |               |               |
| 01-03-422 | <b>Salaries Part-Time</b>  |            | \$ 17,000     | \$ 15,000     |
|           | \$17/hr x 20hrs/wk (approx) for clerical/HR assistance in VH   |            |               |               |
| 01-03-451 | <b>Health Insurance</b>  |            | \$ 58,687     | \$ 50,908     |
|           | 01 Mitchell HMO Family (+ 2%)<br>(\$1,745.26 x 2) - (\$349.05 x 2) (May and June)  | \$ 4,189   |               |               |
|           | (\$1,780.17 x 10) - (\$356.03 x 10) (employer) - (employee)  | \$ 14,241  |               |               |
|           | 02 McCawley PPO + 1 (PPO +1.5%)<br>(\$1790.98 x 2) + (\$1817.84 x 10)  | \$ 21,760  |               |               |
|           | 03 Meyer PPO + 1<br>(\$1,790.98 x 2) - (\$268.65 x 2)  | \$ 3,045   |               |               |
|           | (\$1,817.84 x 10) - (\$272.68 x 10)  | \$ 15,452  |               |               |
| 01-03-461 | <b>FICA</b>  |            | \$ 18,452     | \$ 18,785     |
|           | 0.0765 x all wages.  |            |               |               |
| 01-03-462 | <b>IMRF</b>  |            | \$ 7,421      | \$ 8,438      |
|           | 0.0331 x full time wages   |            |               |               |
| 01-03-532 | <b>Auditing Services (\$13,400 in water sewer)</b>   |            | \$ 15,400     | \$ 13,000     |
|           | \$26,800 - One half of the audit fee. half is split between<br>the Water and Sewer Funds. Plus \$2,000 for actuary opinion<br>on PSEBA for GASB 75 (not split in half) |            |               |               |
| 01-03-534 | <b>Legal Services</b>  |            | \$ 25,000     | \$ 24,000     |
|           | 01 \$34,000 needed for 12 months of legal services. \$9,000<br>split between water and sewer   |            |               |               |
| 01-03-536 | <b>Data Processing Services</b>  |            | \$ 24,900     | \$ 10,400     |
|           | 01 Repairs to Equipment, Replacement   | \$ 1,000   |               |               |
|           | 02 Ebiz service (first community bank)   | \$ 150     |               |               |
|           | 03 Software upgrades and updates   | \$ 1,700   |               |               |
|           | 04 website hosting fee   | \$ 1,500   |               |               |
|           | 05 microsoft email and software \$15.50/mo/person  | \$ 950     |               |               |
|           | 06 server maintenance agreement  | \$ 950     |               |               |
|           | 07 upgrades to servers and firewalls for cloud use   | \$ 2,900   |               |               |
|           | 08 LOCIS annual support  | \$ 4,750   |               |               |
|           | 09 New server (3-4 years old)  | \$ 11,000  |               |               |
| 01-03-539 | <b>Codification</b>  |            | \$ 11,800     | \$ 11,800     |
|           | 01 code library on website   | \$ 600     |               |               |
|           | 02 standard codification (paper code)  | \$ 1,200   |               |               |
|           | 03 Codify zoning ordinance   | \$ 10,000  |               |               |
| 01-03-551 | <b>Postage</b>   |            | \$ 1,950      | \$ 1,950      |
| 01-03-552 | <b>Telephone</b>   |            | \$ 7,500      | \$ 8,023      |
|           | cost share   |            |               |               |
| 01-03-555 | <b>Copying and Printing</b>  |            | \$ 6,740      | \$ 6,740      |
|           | 01 Copier Maintenance annual agmt plus overruns  | \$ 1,990   |               |               |
|           | 02 Paper and Supplies  | \$ 1,950   |               |               |
|           | 03 Dog tags  | \$ 900     |               |               |
|           | 04 Other Preprinted Forms  | \$ 950     |               |               |
|           | 05 Toner for copiers   | \$ 950     |               |               |

**03 ADMINISTRATION CONTINUED ON NEXT PAGE...**

Village of Beecher FY2025 Budget - Draft

**03 ADMINISTRATION CONTINUED...**

|                      |   |    |           |                |           |                |
|----------------------|---|----|-----------|----------------|-----------|----------------|
| 01-03-558            | Legal Notices                                       |    | \$        | 2,700          | \$        | 2,700          |
|                      | 01 Treasurer's Report and Vendor's Report           | \$ | 1,900     |                |           |                |
|                      | 02 PZC hearings 5 qty at \$75/hearing               | \$ | 375       |                |           |                |
|                      | 03 Legal and Bid Notices                            | \$ | 425       |                |           |                |
| 01-03-561            | Dues and Publications                               |    | \$        | 1,290          | \$        | 1,290          |
|                      | 01 ICMA   | \$ | 850       |                |           |                |
|                      | 02 ILCMA  | \$ | 290       |                |           |                |
|                      | 03 Chamber of Commerce                              | \$ | 150       |                |           |                |
|                      | 04 GFOA   |    |           |                |           |                |
| 01-03-566            | Meeting Expenses                                    |    | \$        | 250            | \$        | 250            |
| 01-03-567            | Professional Development per Administrator contract |    | \$        | 4,000          | \$        | 4,000          |
| 01-03-595            | Other Contractual Services                          |    | \$        | 1,200          | \$        | 1,200          |
|                      | 01 CPA reconcile accounts \$100/month               |    |           |                |           |                |
| 01-03-651            | Office Supplies                                     |    | \$        | 2,500          | \$        | 1,875          |
| 01-03-830            | New Equipment                                       |    | \$        | -              | \$        | 3,000          |
| <b>TOTAL BUDGET:</b> |   |    | <b>\$</b> | <b>430,997</b> | <b>\$</b> | <b>413,909</b> |

**04 - DEPARTMENT OF INSPECTIONAL SERVICES**

|                      |  |           | <b>FY2025</b>    | <b>FY2024</b> |
|----------------------|--|-----------|------------------|---------------|
| 01-04-442            | Salaries Part-time                                     |           | \$ -             | \$ -          |
| 01-04-461            | FICA (0.0765)  |           | \$ -             | \$ -          |
| 01-04-471            | Uniforms   |           | \$ -             | \$ -          |
| 01-04-595            | Other Contractual Services                             |           | \$ 49,000        | \$ 49,000     |
|                      | 01 Based on attached spreadsheet for new developments. | \$ 39,000 |                  |               |
|                      | 02 Fire Inspection Program                             | \$ 10,000 |                  |               |
| 01-04-656            | Unleaded Fuel  |           | \$ -             |               |
| 01-04-953            | Interfund Transfers                                    |           | \$ -             |               |
| <b>TOTAL BUDGET:</b> |  |           | <b>\$ 49,000</b> | \$ 49,000     |



**05 - EMERGENCY MANAGEMENT AGENCY**

|                      |  |          | <b>FY2025</b>    | <b>FY2024</b>    |
|----------------------|--|----------|------------------|------------------|
| 01-05-422            | Part-Time Salaries   |          | \$ 8,000         | \$ 8,000         |
|                      | 01 EMA Director paid 1/2 every six months same as trustees   | \$ 3,000 |                  |                  |
|                      | 02 volunteer point system determined by chief of police<br>1,105 hours in 2022 equals about \$4.53/hr. | \$ 5,000 |                  |                  |
| 01-05-461            | FICA (.0765)   |          | \$ 612           | \$ 612           |
| 01-05-471            | Uniforms   |          | \$ 1,000         | \$ 1,000         |
| 01-05-512            | Maintenance Service - Equipment  |          | \$ 6,260         | \$ 5,320         |
|                      | 01 Siren contract with Federal Signal.   | \$ 1,900 |                  |                  |
|                      | 02 radios and equipment, replace siren batteries   | \$ 900   |                  |                  |
|                      | 03 10 portable radios x \$28.50/month for STARCOMM EMA Rate  | \$ 3,460 |                  |                  |
| 01-05-513            | Maintenance Service - Vehicles   |          | \$ 2,800         | \$ 2,800         |
|                      | 01 2009 HHR (302)  | \$ -     |                  |                  |
|                      | 02 2017 Ford Explorer (300)  | \$ 700   |                  |                  |
|                      | 03 2017 Ford Taurus (301)  | \$ 700   |                  |                  |
|                      | 04 2013 Ford Taurus (303)  | \$ 700   |                  |                  |
|                      | 05 2017 Ford Explorer (304)  | \$ 700   |                  |                  |
| 01-05-561            | Dues and Publications  |          | \$ 400           | \$ 200           |
|                      | 01 IAM Responding  | \$ 300   |                  |                  |
|                      | 02 Will County EMA Mutual Aid Assistance   | \$ 100   |                  |                  |
| 01-05-563            | Training   |          | \$ 600           | \$ 600           |
|                      | mutual aid regional response and county/state agencies.  |          |                  |                  |
| 01-05-595            | Other Professional Services  |          | \$ 2,600         | \$ 2,600         |
|                      | 01 EverbidgeNIXLE Engage with e-mail and text alerts   |          |                  |                  |
| 01-05-566            | Meeting Expenses   |          | \$ -             |                  |
| 01-05-652            | Field Supplies   |          | \$ 1,000         | \$ 1,000         |
|                      | (cones, flashlights, batteries, ect.)  |          |                  |                  |
| 01-05-669            | Supplies - Other (halloween)   |          | \$ 200           | \$ -             |
| 01-05-820            | New Equipment  |          | \$ -             | \$ -             |
| <b>TOTAL BUDGET:</b> |  |          | <b>\$ 23,472</b> | <b>\$ 22,132</b> |

**06 - DEPARTMENT OF POLICE**

|           |   | <b>FY2025</b> | <b>FY2024</b> |
|-----------|---|---------------|---------------|
| 01-06-421 | <b>Salaries - Full-Time</b>   | \$ 998,712    | \$ 980,830    |
|           | 01 Lemming - Chief (contract) (30 hr/wk) \$89,124 x 1.03                | \$ 91,798     |               |
|           | 02 Emerson - Lt. (\$3,500 over Sgt.)                                    | \$ 90,900     |               |
|           | 03 Hanson - Ofc.(step 6) 5yr anniv 5/9/24                               | \$ 80,400     |               |
|           | 04 Dacorte - Sgt. (\$3,500 over cpl)                                    | \$ 87,400     |               |
|           | 05 Ingram - Cpl.(\$3,500 over patrol)                                   | \$ 83,900     |               |
|           | 06 Drew - Ofc.(step 6) 4yr anniv. 3/30/24                               | \$ 80,400     |               |
|           | 07 Sipple - Cpl. (on loan to task force)                                | \$ 83,900     |               |
|           | 08 Fravel - Cpl. (\$3,500 over patrol)                                  | \$ 83,900     |               |
|           | 09 DeButch - Ofc.(step 3) 1yr anniv 6/19/24                             | \$ 61,893     |               |
|           | 10 Lorek - Ofc. (step 4) 1yr anniv 3/30/24                              | \$ 64,748     |               |
|           | 11 Hancock (Step 4) 3yr anniv 10/01/24                                  | \$ 64,748     |               |
|           | 11 Krug (Admin. Asst.) (top of scale)                                   | \$ 46,786     |               |
|           | 12 Holiday \$375.83/hr (total only ofc hrly) x 8 hrs x 12 holidays)     | \$ 36,080     |               |
|           | 13 Seniority Pay (Emerson \$1250 /Krug \$750/Sipple \$750)              | \$ 2,750      |               |
|           | 14 Swing Shift Pay (4 hrs x 26 pay periods x \$376.05/hr.)              | \$ 39,109     |               |
| 01-06-422 | <b>Salaries Part-Time</b>   | \$ 121,200    | \$ 117,000    |
|           | 01 3,200 hours of PT police patrol x \$25/hr (IMRF)                     | \$ 80,000     |               |
|           | 02 Code Enforcement Program - PT (1,000hrs x \$22.50/hr)                | \$ 22,500     |               |
|           | 03 PT clerical at \$17/hr x 1,100 hours. (IMRF)                         | \$ 18,700     |               |
| 01-06-423 | <b>Overtime</b>   | \$ 169,230    | \$ 166,500    |
|           | \$56.41/hr avg for 300 hours/officer/per year (3,000hrs OT for 10 ofcs) |               |               |
| 01-06-451 | <b>Health Insurance (1.5% increase 7/1)</b>                             | \$ 168,034    | \$ 191,326    |
|           | Lemming (no insurance per contract)                                     |               |               |
|           |   | 0 \$ -        |               |
|           |   | 0 \$ -        |               |
|           | Emerson PPO Family, (20% emp. paid)                                     |               |               |
|           | (\$2,740.21 x 2) - (\$548.04 x 2)                                       | \$ 4,384      |               |
|           | (\$2,781.31 x 10) - (\$556.26 x 10)                                     | \$ 22,251     |               |
|           | Hancock PPO +1  |               |               |
|           | (\$1,790.98 x 2) - (\$358.20 x 2)                                       | \$ 2,866      |               |
|           | (\$1,817.84 x 10) - (\$363.57 x 10)                                     | \$ 14,543     |               |
|           | Hanson PPO Single   |               |               |
|           | (\$895.50 x 2) - (\$179.10 x 2)   | \$ 1,433      |               |
|           | (\$908.93 x 10) - (\$181.79 x 10)                                       | \$ 7,271      |               |
|           | Dacorte PPO Family  |               |               |
|           | (\$2,740.21 x 2) - (\$548.04 x 2)                                       | \$ 4,384      |               |
|           | (\$2,781.31 x 10) - (\$556.26 x 10)                                     | \$ 22,251     |               |
|           | Fravel PPO Single   |               |               |
|           | (\$895.50 x 2) - (\$179.10 x 2)   | \$ 1,433      |               |
|           | (\$908.93 x 10) - (\$181.79 x 10)                                       | \$ 7,271      |               |
|           | Drew PPO Single   |               |               |
|           | (\$895.50 x 2) - (\$179.10 x 2)   | \$ 1,433      |               |
|           | (\$908.93 x 10) - (\$181.79 x 10)                                       | \$ 7,271      |               |
|           | Ingram PPO Single   |               |               |
|           | (\$895.50 x 2) - (\$179.10 x 2)   | \$ 1,433      |               |
|           | (\$908.93 x 10) - (\$181.79 x 10)                                       | \$ 7,271      |               |
|           | Lorek PPO Family  |               |               |
|           | (\$2,740.21 x 2) - (\$548.04 x 2)                                       | \$ 4,384      |               |
|           | (\$2,781.31 x 10) - (\$556.26 x 10)                                     | \$ 22,251     |               |

**06 POLICE CONTINUED ON NEXT PAGE...**

**06 POLICE CONTINUED...**

|           |   |    |        |    |                  |
|-----------|---|----|--------|----|------------------|
|           | Sipple PPO Single (reimbursed by auto task force grant)   |    |        |    |                  |
|           | (\$895.50 x 2) - (\$179.10 x 2)   | \$ | 1,433  |    |                  |
|           | (\$908.93 x 10) - (\$181.79 x 10)   | \$ | 7,271  |    |                  |
|           | DeButch (PPO Single)  |    |        |    |                  |
|           | (\$895.50 x 2) - (\$179.10 x 2)   | \$ | 1,433  |    |                  |
|           | (\$908.93 x 10) - (\$181.79 x 10)   | \$ | 7,271  |    |                  |
|           | Krug (PPO + 1) 15% employee pay   |    |        |    |                  |
|           | (\$1,790.98 x 2) - (\$268.65 x 2)   | \$ | 3,045  |    |                  |
|           | (\$1,817.84 x 10) - (\$272.68 x 10)   | \$ | 15,452 |    |                  |
| 01-06-461 | FICA (0.0765) x all wages including overtime  |    |        | \$ | 98,619 \$ 96,722 |
| 01-06-462 | IMRF (0.0331)   |    |        | \$ | 41,926 \$ 45,816 |
|           | 0.0331 x all full time wages including OT, 1 perm PT Admin Asst<br>working up to 1,100 hrs & 2 perm PT officers up to 1,600 hours/yr.each |    |        |    |                  |
| 01-06-471 | Uniform Allowance   |    |        | \$ | 13,850 \$ 14,600 |
|           | 01 Full-Time (10 officers at \$900/year)  | \$ | 9,000  |    |                  |
|           | 02 Transitions/position openings  | \$ | 1,800  |    |                  |
|           | 03 Part-Time (6 officers at \$450/year)   | \$ | 2,700  |    |                  |
|           | 04 \$150 x 1 FT union, \$100 x 1 PT   | \$ | 250    |    |                  |
|           | 05 Code Enforcement Officer   | \$ | 100    |    |                  |
| 01-06-521 | Maintenance Service - Equipment   |    |        | \$ | 25,570 \$ 19,895 |
|           | 01 Radar Maintenance and Testing  | \$ | 900    |    |                  |
|           | 02 MDT Maintenance and Repairs  | \$ | 1,500  |    |                  |
|           | 03 Old Copier Maintenance (patrol division)   | \$ | 800    |    |                  |
|           | 04 Color Copier Maintenance (police administration)   | \$ | 1,000  |    |                  |
|           | 05 Verizon wireless cards for MDT's and hot spot (\$375/month)  | \$ | 4,500  |    |                  |
|           | 06 LIVESCAN maintenance agreement   | \$ | 1,275  |    |                  |
|           | 07 Video Camera Maint. (PD Building and Firemen's Park)   | \$ | 1,900  |    |                  |
|           | 08 STARCOMM Radio User fee (\$50/month x 20 portables)  | \$ | 12,000 |    |                  |
|           | 09 Calibration and Certification of Portable Scales   | \$ | 1,000  |    |                  |
|           | 10 PMI Evidence Tracker support   | \$ | 695    |    |                  |
| 01-06-513 | Maintenance Service - Vehicles (9 squads)   |    |        | \$ | 20,725 \$ 15,445 |
|           | 01 Oil Changes and 21 point inspections   | \$ | 2,450  |    |                  |
|           | 02 Brakes   | \$ | 2,190  |    |                  |
|           | 03 Tune-Ups and Plugs   | \$ | 1,765  |    |                  |
|           | 04 Wheel Alignment  | \$ | 1,900  |    |                  |
|           | 05 Transmission Service   | \$ | 1,900  |    |                  |
|           | 06 Miscellaneous Repairs and Parts  | \$ | 2,900  |    |                  |
|           | 07 Squad Maintenance and Cleaning   | \$ | 2,340  |    |                  |
|           | 08 Tires 8 vehicles x \$660 (\$165/tire)  | \$ | 5,280  |    |                  |
| 01-06-534 | Legal Services  |    |        | \$ | 20,500 \$ 20,500 |
|           | 01 Prosecution/Court (paid by the hour, no more retainer)   | \$ | 16,200 |    |                  |
|           | 02 Administrative Hearing Officer for Tow Court   | \$ | 1,800  |    |                  |
|           | 03 Local Adjudication Program   | \$ | 2,500  |    |                  |
| 01-06-536 | Data Processing Services  |    |        | \$ | 19,100 \$ 15,100 |
|           | 01 I.T. contractor service and repairs  | \$ | 3,900  |    |                  |
|           | 02 software licenses/upgrades/security/maint.   | \$ | 3,900  |    |                  |
|           | 03 domain names, web server, schedule   | \$ | 1,500  |    |                  |
|           | 04 file maker PRO/Schedule Anywhere Software annual fee   | \$ | 1,900  |    |                  |
|           | 05 Software and storage for in car video systems  | \$ | 3,900  |    |                  |
|           | 06 new laptops/pcs  | \$ | 4,000  |    |                  |
| 01-06-549 | Other Professional Services   |    |        | \$ | 9,850 \$ 9,850   |

**06 POLICE CONTINUED ON NEXT PAGE...**

**06 POLICE CONTINUED....**

|           |   |    |         |    |         |
|-----------|---|----|---------|----|---------|
|           | 01 Community Events   | \$ | 2,500   |    |         |
|           | 02 Fingerprinting Costs   | \$ | 500     |    |         |
|           | 03 VSI membership CAC (pd to Will County)   | \$ | 1,300   |    |         |
|           | 04 physicals, psych evals, lie dector test for three officer candidates               | \$ | 3,000   |    |         |
|           | 05 state-mandated mental health fitness test for 17 officers                          | \$ | 2,550   |    |         |
| 01-06-551 | Postage   |    |         | \$ | 950     |
| 01-06-552 | Telephone   |    |         | \$ | 8,000   |
|           | Includes LLC, one accessory line, fax line, one direct line, and copper back-up lines |    |         |    |         |
| 01-06-555 | Copying and Printing  |    |         | \$ | 1,500   |
|           | 01 Copier Paper   | \$ | 400     |    |         |
|           | 02 Copier Supplies  | \$ | 400     |    |         |
|           | 03 Pre-Printed Forms  | \$ | 400     |    |         |
|           | 04 New Letterhead and business cards with new address                                 | \$ | 300     |    |         |
| 01-06-556 | Dispatching Services  |    |         | \$ | 157,331 |
|           | 01 annual building repayment  | \$ | 2,258   |    |         |
|           | 02 annual LCC allocation  | \$ | 155,073 |    |         |
| 01-06-561 | Dues and Publications   |    |         | \$ | 10,360  |
|           | 01 Illinois Association of Chiefs of Police (3)                                       | \$ | 500     |    |         |
|           | 02 Will County Chiefs of Police (3)   | \$ | 150     |    |         |
|           | 03 Trans Union  | \$ | 900     |    |         |
|           | 04 Illinois Tactical Officers Association (ITOA)                                      | \$ | 100     |    |         |
|           | 05 Gould Publications   | \$ | 90      |    |         |
|           | 06 Franklin Cook Publications   | \$ | 90      |    |         |
|           | 07 Michie Law Review  | \$ | 90      |    |         |
|           | 08 International Assoc. Chiefs of Police (3)  | \$ | 450     |    |         |
|           | 09 IACP Net (police database)   | \$ | 250     |    |         |
|           | 10 LESO Annual Dues (Federal Procurement)   | \$ | 300     |    |         |
|           | 11 ILEAS Annual Dues  | \$ | 100     |    |         |
|           | 12 LEXIPOL Polices and Procedures on-line system                                      | \$ | 4,765   |    |         |
|           | 13 Will County Sheriff (warrants)   | \$ | 1,350   |    |         |
|           | 14 FBI Academy membership   | \$ | 125     |    |         |
|           | 15 Illinois Truck Enforcement Association   | \$ | 25      |    |         |
|           | 16 Critical Reach   | \$ | 275     |    |         |
|           | 17 Law Enforcement Training Bulliten  | \$ | 800     |    |         |
|           | 18 IACP conference  | \$ | -       |    |         |
| 01-06-563 | Training  |    |         | \$ | 15,145  |
|           | 01 Tri-River Membership   | \$ | 1,210   |    |         |
|           | 02 NEMRT  | \$ | 1,900   |    |         |
|           | 03 Tactical Officer Annual Training Program   | \$ | 900     |    |         |
|           | 04 part-time officer acadamy  | \$ | 1,500   |    |         |
|           | 05 misc. training - active shooter/assault/tuition reimbursements                     | \$ | 1,580   |    |         |
|           | 06 Will/Grundy Major Crimes Task Force  | \$ | 1,000   |    |         |
|           | 07 ILEAS Conference   | \$ | 1,500   |    |         |
|           | 08 full-time officer acadamy  | \$ | 4,400   |    |         |
|           | 09 Armory and Range Officer Training  | \$ | 375     |    |         |
|           | 10 SRO Updates  | \$ | 225     |    |         |
|           | 11 FTO Updates  | \$ | 255     |    |         |
|           | 12 IDEOA - Lorek  | \$ | 300     |    |         |
| 01-06-566 | Meeting Expenses  |    |         | \$ | 300     |
| 01-06-567 | Professional Development per Chief contract   |    |         | \$ | 3,000   |

**06 POLICE CONTINUED ON NEXT PAGE...**

**06 POLICE CONTINUED...**

|                      |  |    |        |                     |    |              |
|----------------------|--|----|--------|---------------------|----|--------------|
| 01-06-613            | Maintenance Supplies - Vehicle   |    | \$     | 1,000               | \$ | 5,700        |
| 01-06-651            | Office Supplies  |    | \$     | 2,500               | \$ | 2,500        |
| 01-06-652            | Field Supplies   |    | \$     | 17,950              | \$ | 15,950       |
|                      | 01 Duty ammunition   | \$ | 5,000  |                     |    |              |
|                      | 02 Training ammunition   | \$ | 5,000  |                     |    |              |
|                      | 03 Flares/barrier tape   | \$ | 600    |                     |    |              |
|                      | 04 Flashlight batteries  | \$ | 325    |                     |    |              |
|                      | 05 Portable batteries  | \$ | 500    |                     |    |              |
|                      | 06 First Aid and HAZMAT supplies   | \$ | 325    |                     |    |              |
|                      | 07 Evidence kit supplies   | \$ | 500    |                     |    |              |
|                      | 08 Firing range improvements/misc. supplies  | \$ | 1,500  |                     |    |              |
|                      | 09 Body Armor for part-time officers   | \$ | 1,500  |                     |    |              |
|                      | 10 Body Armor for full-time officers   | \$ | 2,700  |                     |    |              |
| 01-06-656            | Unleaded Fuel  |    | \$     | 47,076              | \$ | 42,984       |
|                      | 01 13,200 gal of 87 UNL \$3.43/gal (EMA too)   | \$ | 45,276 |                     |    |              |
|                      | 02 Vehicle allowance \$150/month for code enforcement ofc  | \$ | 1,800  |                     |    |              |
| 01-06-830            | New Equipment  |    | \$     | 60,588              | \$ | 40,683       |
|                      | 01 replace squad video system (3 per year??)   | \$ | 4,000  |                     |    |              |
|                      | 02 annual fee for Flock Camera System  | \$ | 27,500 |                     |    |              |
|                      | 03 4yr lease/purchase dashcams for squads  | \$ | 9,183  |                     |    |              |
|                      | 04 IPRF Grant  | \$ | 4,652  |                     |    |              |
|                      | 05 Body Cameras (FY26 move to maintenance service equipment)   | \$ | 15,253 |                     |    |              |
| 01-06-929            | Miscellaneous Expense  |    | \$     | -                   |    |              |
|                      | Contractual obligations to be transferred to appropriate lines<br>prior to the close of FY after Village Board approval. |    |        |                     |    |              |
| 01-06-955            | Interfund Transfers  |    | \$     | 61,000              | \$ | 94,000       |
|                      | 01 regular annual transfer (3 squads x 17,000)   | \$ | 51,000 |                     |    |              |
|                      | 02 Chiefs annual car payments  | \$ | 10,000 |                     |    |              |
| <b>TOTAL BUDGET:</b> |  |    |        | <b>\$ 2,094,016</b> |    | \$ 2,065,922 |

**07 - DEPARTMENT OF ENVIRONMENTAL HEALTH AND SANITATION**

|                     |  |          | <b>FY2025</b>    | <b>FY2024</b>    |
|---------------------|--|----------|------------------|------------------|
| 01-07-538           | Mosquito Abatement Services                                  |          | \$ 13,100        | \$ 13,100        |
|                     | 01 calibration and certification of spraying machine         | \$ 500   |                  |                  |
|                     | 02 adult spraying chemicals (2 drums at \$2,700/drum)        | \$ 5,400 |                  |                  |
|                     | 03 larvacide tablets for catch basins                        | \$ 7,200 |                  |                  |
|                     | 8 boxes of 220 tablets each to treat 1,800 catch basins      |          |                  |                  |
|                     | 8 boxes x \$900 per box = \$7,200                            |          |                  |                  |
|                     | 04 IEPA NOI Permit (implementation will not occur this year) | \$ -     |                  |                  |
| 01-07-595           | Other Contractual Services                                   |          | \$ 2,100         | \$ 1,950         |
|                     | annual animal control program                                |          |                  |                  |
| <b>TOTAL BUDGET</b> |  |          | <b>\$ 15,200</b> | <b>\$ 15,050</b> |

**08 - DEPARTMENT OF STREETS AND ALLEYS**

|           |   |             | <b>FY2025</b> | <b>FY2024</b> |
|-----------|---|-------------|---------------|---------------|
| 01-08-421 | Salaries Full-Time  |             | \$ 202,962    | \$ 151,695    |
|           | 01 Pratl - Foreman (Operator \$64,714 + \$4/hr foreman \$8,320)   | \$ 73,034   |               |               |
|           | 02 Gonsiorowski - MM  | \$ 64,714   |               |               |
|           | 03 Larrigan - MM  | \$ 64,714   |               |               |
|           | 04 Sick-leave buy-back  | \$ -        |               |               |
|           | 05 Longevity (Pratl 11 yrs)   | \$ 500      |               |               |
| 01-08-422 | Salaries Part-Time  |             | \$ -          |               |
| 01-08-423 | Overtime  |             | \$ 26,281     | \$ 19,691     |
|           | 01 Pratl (\$52.67/hr x 180 hrs)   | \$ 9,481    |               |               |
|           | 02 Gonsiorowski (\$46.67/hr x 180 hrs)  | \$ 8,400    |               |               |
|           | 03 Larrigan (\$46.67/hr x 180 hrs)  | \$ 8,400    |               |               |
| 01-08-451 | Health Insurance (Local #399 est. +10% 1/1/25)  |             | \$ 37,128     | \$ 37,058     |
|           | 01 Pratl (\$1,300 x 8) + (\$1,430 x 4 )   | \$ 16,120   |               |               |
|           | 02 Gonsiorowski (\$1,300 x 8) + (\$1,430 x 4 )  | \$ 16,120   |               |               |
|           | 03 Larrigan (\$1,300 x 8) + (\$1,430 x 4 )  | \$ 16,120   |               |               |
|           | 04 3 employees x \$1.80/hr deduct = \$11,232  | \$ (11,232) |               |               |
| 01-08-461 | FICA (0.0765)   |             | \$ 17,537     | \$ 13,103     |
| 01-08-462 | IMRF (0.0331 of full time wages)  |             | \$ 7,588      | \$ 6,269      |
| 01-08-471 | Uniform Allowance (in O+M)  |             | \$ -          |               |
| 01-08-512 | Maintenance Service - Equipment   |             | \$ 4,950      | \$ 4,950      |
|           | 01 Leaf Machines  | \$ 990      |               |               |
|           | 02 Mowers   | \$ 990      |               |               |
|           | 03 Small Equipment  | \$ 990      |               |               |
|           | 04 Accessories and Miscellaneous  | \$ 990      |               |               |
|           | 05 Preventive maintenance on Boomer 50 Tractor  | \$ 990      |               |               |
| 01-08-513 | Maintenance Service - Vehicles  |             | \$ 25,944     | \$ 25,944     |
|           | 01 2017 Mini-Dump   | \$ 990      |               |               |
|           | 02 2003 Utility Truck   | \$ 990      |               |               |
|           | 03 2018 Ford Pick-Up  | \$ 990      |               |               |
|           | 04 1995 International 4300 Dump   | \$ 5,400    |               |               |
|           | 05 2003 International 4700 Dump   | \$ 5,400    |               |               |
|           | 06 2005 International 4300 Dump   | \$ 5,400    |               |               |
|           | 07 Safety Lane Tests (\$32 x 2 x 6 trucks)  | \$ 384      |               |               |
|           | 08 Bucket Truck (2015 boom certification and DOT inspection)  | \$ 5,400    |               |               |
|           | 09 2015 pick-up   | \$ 990      |               |               |
| 01-08-514 | Maintenance Service - Street  |             | \$ 21,400     | \$ 17,600     |
|           | 01 Stump Removal  | \$ 2,000    |               |               |
|           | 02 Contractual leaf disposal with Smits   | \$ 3,900    |               |               |
|           | 03 Rental of implements for skid steer loader \$160/day x 10 days<br>for stump grinder, concrete breaker, mulcher, bush hog, seeder | \$ 1,600    |               |               |
|           | 04 Repairs to Village-owned street lighting   | \$ 2,900    |               |               |
|           | 05 Hot patch repairs by contractor  | \$ 2,900    |               |               |
|           | 06 Pond Maintenance Hunters East/West, Welton Stedt   | \$ 2,500    |               |               |
|           | 07 Seal Coat Gould Street Boardwalk \$5,600   | \$ 5,600    |               |               |
|           | 08 Miller Street Bridge brick rails   | \$ -        |               |               |
| 01-08-533 | Engineering   |             | \$ 3,900      | \$ 3,900      |
|           | MS4 compliance and two bridge inspections   |             |               |               |
| 01-08-572 | Street Lighting   |             | \$ 118,909    | \$ 114,338    |
|           | 01 main street lighting bill (Rate 23)  | \$ 116,961  |               |               |
|           | 02 Church Road signal, Nantucket Cove, Pasadena,<br>Chestnut street lights (Rate 25)  | \$ 1,948    |               |               |

**08 STREETS CONTINUED ON NEXT PAGE...**

**08 STREETS CONTINUED....**

|                      |  |    |        |                   |    |         |
|----------------------|--|----|--------|-------------------|----|---------|
| 01-08-576            | Rent   |    | \$     | 10,380            | \$ | 10,382  |
|                      | 01 Use of 14 Verizon cell phones for 8 PW employees, Chief, Lieutenant, Duty Officer, SRO, WWTP, admin, det. -17 phones 4G service | \$ | 9,700  |                   |    |         |
|                      | 02 phone upgrades for 17 phones at \$40/phone  | \$ | 680    |                   |    |         |
| 01-08-612            | Maintenance Supplies - Equipment   |    | \$     | 3,200             | \$ | 3,200   |
|                      | 01 Vermeer Brush Chipper   | \$ | 900    |                   |    |         |
|                      | 02 Small Equipment   | \$ | 900    |                   |    |         |
|                      | 03 Accessories and Miscellaneous   | \$ | 900    |                   |    |         |
|                      | 04 extra chain saw blades/chipper teeth  | \$ | 500    |                   |    |         |
| 01-08-613            | Maintenance Supplies - Vehicles  |    | \$     | 3,500             | \$ | 3,500   |
|                      | 01 2017 Mini-Dump  | \$ | 400    |                   |    |         |
|                      | 02 2003 Utility Truck  | \$ | 400    |                   |    |         |
|                      | 03 2018 Ford Pick-Up   | \$ | 400    |                   |    |         |
|                      | 04 1995 International Dump   | \$ | 400    |                   |    |         |
|                      | 05 2005 International Dump   | \$ | 400    |                   |    |         |
|                      | 06 2005 F550 Bucket Truck  | \$ | 400    |                   |    |         |
|                      | 07 2003 International 4700 Dump Truck  | \$ | 400    |                   |    |         |
|                      | 08 2015 Ford Pick-Up   | \$ | 700    |                   |    |         |
| 01-08-614            | Maintenance Supplies - Street  |    | \$     | 29,660            | \$ | 35,360  |
|                      | 01 Cold Patch (40 tons at \$108/ton)   | \$ | 4,320  |                   |    |         |
|                      | 02 Stone (88 tons at \$12.95/ton)  | \$ | 1,140  |                   |    |         |
|                      | 03 Regulatory street signage replacement   | \$ | 1,900  |                   |    |         |
|                      | 04 New Parkway Trees   | \$ | 3,000  |                   |    |         |
|                      | 05 Misc Materials barricades, sign bolts, sewer pipe, posts, grates  | \$ | 6,500  |                   |    |         |
|                      | 06 Black dirt, sod, seed for parkway restorations  | \$ | 1,900  |                   |    |         |
|                      | 07 Storm sewer repair supplies   | \$ | 1,500  |                   |    |         |
|                      | 08 Banners/decor for Penfield Street light poles   | \$ | 4,300  |                   |    |         |
|                      | 09 Decoration outlet repairs   | \$ | 900    |                   |    |         |
|                      | 10 Chemicals for flowers   | \$ | 400    |                   |    |         |
|                      | 11 Weed killer for roadsides, curbs, and sidewalks   | \$ | 2,900  |                   |    |         |
|                      | 12 Flowers for VH, bridges, welcome signs, Depot Park  | \$ | 900    |                   |    |         |
| 01-08-653            | Small Tools  |    | \$     | 500               | \$ | 500     |
| 01-08-656            | Unleaded Fuel  |    | \$     | 47,179            | \$ | 44,484  |
|                      | 01 8,100 gallons of unleaded at \$3.43/gl.   | \$ | 27,783 |                   |    |         |
|                      | 02 5,200 gallons of diesel at \$3.73/gl.   | \$ | 19,396 |                   |    |         |
| 01-08-830            | Capital Outlay - Equipment   |    | \$     | 16,000            | \$ | 40,954  |
|                      | 01 trailer to haul skid steer and mini excavator   | \$ | 16,000 |                   |    |         |
| <b>TOTAL BUDGET:</b> |  |    |        | <b>\$ 577,018</b> | \$ | 532,928 |



**09 - DEPARTMENT OF BUILDINGS AND PUBLIC PROPERTIES**

|                      |  |          | <b>FY2025</b>    | <b>FY2024</b> |
|----------------------|--|----------|------------------|---------------|
| 01-09-511            | Maintenance Service - Buildings  |          | \$ 16,950        | \$ 16,950     |
|                      | 01 Village Hall weekly service at \$350/month                            | \$ 4,200 |                  |               |
|                      | 02 Police Station weekly cleaning at \$450/month                         | \$ 5,400 |                  |               |
|                      | 03 Fire Extinguisher Testing and Charging                                | \$ 1,200 |                  |               |
|                      | 04 Carpet Cleaning   | \$ 1,500 |                  |               |
|                      | 05 Misc. repairs to buildings  | \$ 1,900 |                  |               |
|                      | 06 Sprinkler flow test DPW garage  | \$ 1,000 |                  |               |
|                      | 07 RPZ Inspection  | \$ 250   |                  |               |
|                      | 08 Pest Control for all Village public buildings                         | \$ 750   |                  |               |
|                      | 09 Fire alarm service for food stand, DPW garage, and VH                 | \$ 750   |                  |               |
| 01-09-574            | Utility Natural Gas  |          | \$ -             | \$ -          |
| 01-09-611            | Maintenance Supplies - Buildings   |          | \$ 1,200         | \$ 1,200      |
|                      | Salt for sidewalks, boiler filters, safety inspection needs, light bulbs |          |                  |               |
| 01-09-654            | Janitorial Supplies  |          | \$ 1,200         | \$ 1,200      |
|                      | 01 Village Hall  | \$ 150   |                  |               |
|                      | 02 Police Station  | \$ 150   |                  |               |
|                      | 03 Village Garages   | \$ 600   |                  |               |
|                      | 04 Floor wax and rental of machines                                      | \$ 300   |                  |               |
| 01-09-820            | Building   |          | \$ 10,659        | \$ 9,650      |
|                      | 01 Air Conditioner and furnace servicing all bldgs.                      | \$ 3,900 |                  |               |
|                      | 02 garage door repairs all buildings                                     | \$ 1,900 |                  |               |
|                      | 03 historic preservation   | \$ 2,409 |                  |               |
|                      | 04 dehumifiier and sump pump replacement Depot                           | \$ 450   |                  |               |
|                      | 05 HVAC repairs  | \$ 1,000 |                  |               |
|                      | 06 Repair tube heaters in DPW garage and WWTP                            | \$ 1,000 |                  |               |
| 01-09-821            | Depot Rent   |          | \$ 2,499         | \$ 2,427      |
|                      | Includes Depot Park and the east side of Lion's Park. +3%/yr for 99 yrs  |          |                  |               |
| <b>TOTAL BUDGET:</b> |  |          | <b>\$ 32,508</b> | \$ 31,427     |

**10 - CAPITAL IMPROVEMENTS**

|                      |                                 | <b>FY2025</b>     | <b>FY2024</b> |
|----------------------|---------------------------------|-------------------|---------------|
| 01-10-533            | Engineering Services            | \$ -              | \$ -          |
| 01-10-820            | Capital Outlay - Building PD    | \$ 500,000        | \$ -          |
| 01-10-830            | Capital Outlay - Equipment      | \$ -              | \$ -          |
| 01-10-860            | Capital Outlay - Infrastructure | \$ -              | \$ -          |
| <b>TOTAL BUDGET:</b> |                                 | <b>\$ 500,000</b> | <b>\$ -</b>   |

**11 - COMPREHENSIVE EXPENSES**

|                      |   | <b>FY2025</b>   | <b>FY2024</b>     |
|----------------------|---|---|-------------------|
| 01-11-451            | Health Insurance (All non-medical) Vision, Dental and Life  | \$ 15,114   | \$ 14,430         |
|                      | 01 vision plan at \$214 per month (excludes PW 399)   | \$ 2,568  |                   |
|                      | 02 dental plan at \$983.50 per month (excludes PW 399)  | \$ 11,802   |                   |
|                      | 03 life insurance plan at \$26.00/month (\$1 x26)   | \$ 312  |                   |
|                      | 04 GBS Admin fees at \$36.00/month (\$1 x36)  | \$ 432  |                   |
| 01-11-453            | Unemployment Insurance<br>2.95% of first \$13,590 earned by each of the 32 FT & PTE   | \$ 12,832   | \$ 10,830         |
| 01-11-534            | Legal Services<br>Labor Attorney Lanier/Muchin (IUOE 399 PW expires 04/30/25)   | \$ 20,000   | \$ -              |
| 01-11-592            | Comprehensive Insurance<br>Last year's premium (12/31/23) was \$241,637 compared to \$224,566 the prior year. Remaining 50% of premium is split with Water/Sewer. Assume a 15% increase increase for a total of \$277,882. 1/2 budgeted in General, 1/4 in Water and 1/4 in Sewer | \$ 138,941  | \$ 106,314        |
| 01-11-549            | Other Professional Services<br>Annual contribution to BYC   | \$ -  | \$ 5,000          |
| 01-11-595            | Other Contractual Services  | \$ -  | \$ 30,000         |
| 01-11-730            | Fiscal Agent Fees<br>01 Chapman and Cutler Annual disclosure Report to Bond Holders<br>02 Fiscal Agent Fees for 2023 Series Bonds   | \$ 2,800<br>\$ 2,200<br>\$ 600  | \$ 2,800          |
| 01-11-914            | Sales Tax Reimbursements  | \$ -  | \$ -              |
| 01-11-915            | Property Tax Payments<br>01 Drainage District taxes   | \$ 900<br>\$ 900  | \$ 500            |
| 01-11-951            | Capital Reserve Contribution  | \$ -  | \$ -              |
| 01-11-953            | Interfund Transfers - Parks<br>Park Impact Fees collected and transferred to the Park Fund.   | \$ -  | \$ -              |
| 01-11-954            | Interfund Transfers - G. O. Bond account (fund 18)<br>01 2017 (2009) Series G.O. Bond - PW<br>02 2023 Series GO Bond - PD   | \$ 326,233<br>\$ 86,640<br>\$ 239,593                                 | \$ 330,155        |
| 01-11-955            | Interfund Transfers ( to 11-CESFA )<br>01 12 of 15 pymts - 2005 refurbished bucket truck<br>02 2 of 15 pymts - 2022 New Holland Boomer 50<br>03 6 of 10 pymts - 2018 F250 with plow<br>04 4 of 15 pymts - 2020 F450 mini-dump<br>05 Annual pymt to purchase 60" zero turn mower   | \$ 26,787<br>\$ 5,042<br>\$ 4,033<br>\$ 3,804<br>\$ 5,408<br>\$ 8,500 | \$ 26,787         |
| <b>TOTAL BUDGET:</b> |   | <b>\$ 543,607</b>   | <b>\$ 526,816</b> |

**13 - PARKS AND RECREATION DEPARTMENT**

|               |   |          | <b>FY2025</b>    | <b>FY2024</b>    |
|---------------|---|----------|------------------|------------------|
| 01-13-421     | Salaries - Full Time  |          | \$ -             | \$ -             |
| 01-13-422     | Salaries - Part-Time  |          | \$ 9,690         | \$ 9,690         |
|               | 646 hours of part-time work in Firemen's Park at \$15/hr.   |          |                  |                  |
| 01-13-451     | Health Insurance  |          | \$ -             | \$ -             |
| 01-13-461     | FICA (0.0765)   |          | \$ 741           | \$ 742           |
| 01-13-462     | IMRF  |          | \$ -             | \$ -             |
| 01-13-515     | Maint. Service - Parks  |          | \$ 8,900         | \$ 8,900         |
|               | 01 Weed control applied to all park lands by contractor.  | \$ 3,200 |                  |                  |
|               | 02 contractual work to rehab and mulch one park area per year   | \$ 5,000 |                  |                  |
|               | 03 Ag lime for Welton Stedt Park  | \$ 700   |                  |                  |
| 01-13-549     | Other Professional Services   |          | \$ 25,000        | \$ 25,000        |
|               | bands/sound fees for Summer concerts (10K also from Wash Twnshp)  |          |                  |                  |
| 01-13-571     | Electric Power  |          | \$ 2,250         | \$ 2,250         |
|               | \$187.50/month for Firemen's Park scoreboards, lights, buildings  |          |                  |                  |
| 01-13-595     | Contractual Services  |          | \$ 7,200         | \$ 7,200         |
|               | 01 one port-a-john at Lion's Park and one at Welton Stedt Park  | \$ 2,520 |                  |                  |
|               | 02 two port-a-johns - Firemen's Park to prevent vandalism   | \$ 2,520 |                  |                  |
|               | 03 extra port-a-john for Firemen's Park   | \$ 1,260 |                  |                  |
|               | 04 special event port-a-john or rental of community hall for special events   | \$ 900   |                  |                  |
| 01-13-614     | Maint. Supplies - Parks   |          | \$ 3,550         | \$ 3,550         |
|               | 01 mulch for park property  | \$ 1,900 |                  |                  |
|               | 02 playground equipment repairs   | \$ 900   |                  |                  |
|               | 03 Ag lime for Lions Park   | \$ 500   |                  |                  |
|               | 04 supplies for bathroom in Firemen's Park  | \$ 250   |                  |                  |
| 01-13-715     | Debt Service - Splash Pad Loan  |          | \$ 29,296        | \$ 29,296        |
|               | Monthly payments of \$2,441.25 per month for 10 years on \$254,000 at 1.91%. Payments run through October 30, 2031. |          |                  |                  |
| 01-13-830     | Capital Outlay - Equipment  |          | \$ -             | \$ -             |
| 01-13-860     | Capital Outlay - Parks  |          | \$ -             | \$ -             |
| <b>TOTAL:</b> |   |          | <b>\$ 86,627</b> | <b>\$ 86,628</b> |

**09 - YOUTH COMMISSION**

| <b>REVENUES</b>               |                           | <b>FY2025</b>    | <b>FY2024</b>    |
|-------------------------------|---------------------------|------------------|------------------|
| 09-00-388                     | Donations                 | \$ -             | \$ 6,000         |
| 09-00-396                     | Reserves                  | \$ 12,000        | \$ 8,200         |
| <b>TOTAL REVENUES</b>         |                           | <b>\$ 12,000</b> | <b>\$ 14,200</b> |
| <b>EXPENSES</b>               |                           |                  |                  |
| 09-09-614                     | Youth Commission Programs | \$ 12,000        | \$ 14,200        |
| <b>TOTAL EXPENSES</b>         |                           | <b>\$ 12,000</b> | <b>\$ 14,200</b> |
| <b>REVENUES LESS EXPENSES</b> |                           | <b>\$ -</b>      | <b>\$ -</b>      |

**10 - DEVELOPERS ESCROW**

| <b>REVENUES</b>               |  |           | <b>FY2025</b>    | <b>FY2024</b>    |
|-------------------------------|--|-----------|------------------|------------------|
| 10-00-396                     | Cash Escrow from Developments  |           | \$ 45,000        | \$ 45,000        |
|                               | 01 Montalbano Homes (Nantucket Cove)   | \$ 45,000 |                  |                  |
| <b>TOTAL REVENUES</b>         |  |           | <b>\$ 45,000</b> | <b>\$ 45,000</b> |
| <b>EXPENSES</b>               |  |           |                  |                  |
| 10-10-861                     | Infrastructure   |           | \$ 45,000        | \$ 45,000        |
|                               | 01 Montalbano Subdivision - valve turning, GPS valves, hydrant painting, catch basin cleaning, misc work at Nantucket Cove | \$ 45,000 |                  |                  |
| <b>TOTAL EXPENSES</b>         |  |           | <b>\$ 45,000</b> | <b>\$ 45,000</b> |
| <b>REVENUES LESS EXPENSES</b> |  |           | <b>\$ -</b>      | <b>\$ -</b>      |

**11 - CAPITAL EQUIPMENT SINKING FUND**

| <b>REVENUES</b>               |  |           | <b>FY2025</b>    | <b>FY2024</b>    |
|-------------------------------|--|-----------|------------------|------------------|
| 11-00-381                     | Interest   |           | \$ 900           | \$ 250           |
| 11-00-393                     | Interfund Transfers                                  |           | \$ 81,094        | \$ 79,141        |
|                               | 01 13 of 15 - 2005 refurb bucket truck 01-11-955     | \$ 5,042  |                  |                  |
|                               | 02 13 of 15 - 3 ton dump w/plow & spreader H2O       | \$ 5,057  |                  |                  |
|                               | 03 8 of 15 - 2016 L225 skid steer loader H2O         | \$ 2,744  |                  |                  |
|                               | 04 9 of 10 - 2014 F350 truck with plow Sewer         | \$ 4,872  |                  |                  |
|                               | 05 7 of 15 - F450 w/plow H2O                         | \$ 4,970  |                  |                  |
|                               | 06 2 of 15 - NewHollandBoomer50 parks 01-11-955      | \$ 4,033  |                  |                  |
|                               | 07 5 of 15 - 2003 International 4700 Dump w/plow H2O | \$ 4,125  |                  |                  |
|                               | 08 6 of 10 - 2018 F250 with plow 01-11-955           | \$ 3,804  |                  |                  |
|                               | 09 1 of 15 - 2023 JD mini ex (larger unit) H2O       | \$ 6,600  |                  |                  |
|                               | 10 5 of 15 - 2019 JD 310G comco tractor H2O          | \$ 7,150  |                  |                  |
|                               | 11 4 of 15 - 2020 F450 mini-dump (01-11-955)         | \$ 5,408  |                  |                  |
|                               | 12 4 of 10 - 2020 Ford F250 for foreman H2O          | \$ 4,216  |                  |                  |
|                               | 13 Annual pymt 60" zero turn mower 01-11-955         | \$ 8,500  |                  |                  |
|                               | 14 3 of 15 - 2011 Int. 4300 tandem H2O               | \$ 6,142  |                  |                  |
|                               | 15 2 of 10 - 2022 Water Supt. truck H2O              | \$ 6,806  |                  |                  |
|                               | 16 2 of 10 - watermain response trailer H2O          | \$ 1,625  |                  |                  |
| 11-00-392                     | Proceeds - Fixed Asset Sales                         |           | \$ -             | \$ -             |
| 11-00-396                     | Reserve Cash   |           | \$ -             | \$ -             |
| <b>TOTAL REVENUES</b>         |  |           | <b>\$ 81,994</b> | <b>\$ 79,391</b> |
| <b>EXPENSES</b>               |  |           |                  |                  |
| 11-11-830                     | Capital Outlay - Equipment                           |           | \$ 14,100        | \$ 69,500        |
|                               | 60" zero turn lawn mower                             | \$ 14,100 |                  |                  |
| 11-11-961                     | Capital Reserve Contribution                         |           | \$ 67,894        | \$ 9,891         |
| <b>TOTAL EXPENSES</b>         |  |           | <b>\$ 81,994</b> | <b>\$ 79,391</b> |
| <b>REVENUES LESS EXPENSES</b> |  |           | <b>\$ -</b>      | <b>\$ -</b>      |

**12 - REFUSE FUND**

| <b>REVENUES</b>               |  | <b>FY2025</b>     | <b>FY2024</b>     |
|-------------------------------|--|-------------------|-------------------|
| 12-00-377                     | Refuse Charges<br>\$22 x 1,635 customers = 35,970 x 12 months for contract and administrative costs of refuse billing, etc. (includes \$20.68 for general refuse and curbside recycling, \$0.66 for brush, \$0.66 for leaf collection. 10th yr of 15 yr contract exp 6/1/28        | \$ 431,640        | \$ 414,120        |
| 12-00-381                     | Interest Income  | \$ 900            | \$ 750            |
| 12-00-389                     | Misc. Income<br>From the sale of yard waste stickers.  | \$ 1,260          | \$ 1,200          |
| 12-00-396                     | Reserve Cash<br>used for payment of credit card fees   | \$ 7,085          | \$ 7,145          |
| <b>TOTAL REVENUES</b>         |  | <b>\$ 440,885</b> | <b>\$ 423,215</b> |
| <b>EXPENSES</b>               |  |                   |                   |
| 12-07-573                     | Refuse Disposal (\$20.68 x 1,635 customers x 12 months)  | \$ 405,742        | \$ 388,396        |
| 12-07-574                     | Credit Card User Fees<br>2% of total credit card purchases   | \$ 7,456          | \$ 7,310          |
| 12-07-578                     | Yard Waste Sticker Purchase  | \$ 1,200          | \$ 1,200          |
| 12-07-951                     | Capital Reserve Contribution   |                   |                   |
| 12-07-953                     | Interfund Operating Transfer<br>01 \$1.35 x 1,635 customers x 12mos for brush/leaf collection. Village collects \$1.22/customer/mo for these services, but the Board agreed in 2013 to continue the \$1.35 fee transfer for General for these services using Refuse Fund Reserves. | \$ 26,487         | \$ 26,309         |
| <b>TOTAL EXPENSES</b>         |  | <b>\$ 440,885</b> | <b>\$ 423,215</b> |
| <b>REVENUES LESS EXPENSES</b> |  | <b>\$ -</b>       | <b>\$ -</b>       |



**13 - T.I.F.**

| <b>REVENUES</b>               |  | <b>FY2025</b>    | <b>FY2024</b>    |
|-------------------------------|--|------------------|------------------|
| 13-00-311                     | Real Estate Tax Distributions<br>Paid by the County Treasurer as a separate deposit into<br>the TIF Account (when property tax is collected twice a year)  | \$ 75,500        | \$ 75,500        |
| 13-00-381                     | Interest Income  | \$ 500           | \$ 500           |
| <b>TOTAL REVENUE</b>          |  | <b>\$ 76,000</b> | <b>\$ 76,000</b> |
| <b>EXPENSES</b>               |  |                  |                  |
| 13-11-915                     | TIF Disbursements<br>Amount approved by the Village Board for disbursement<br>and later approved by the TIF Board. The First \$170,000<br>is owed to Dutch American as a part of the their incentive<br>agreement with the Village Board. Amount paid to date<br>\$146,000. \$24,000 remains owed on the agreement. due 9/24 | \$ 24,000        | \$ 76,000        |
| Acct#                         | Downtown improvements  | \$ 52,000        |                  |
| <b>TOTAL EXPENSES</b>         |  | <b>\$ 76,000</b> | <b>\$ 76,000</b> |
| <b>REVENUES LESS EXPENSES</b> |  | <b>\$ -</b>      | <b>\$ -</b>      |

**14 - MOTOR FUEL TAX (MFT) FUND**

| <b>REVENUES</b>               |   | <b>FY2025</b>     | <b>FY2024</b>       |
|-------------------------------|---|-------------------|---------------------|
| 14-00-344                     | Motor Fuel Tax Collections<br>IML is projecting \$22.53 per capita. MFT is based on gallons of fuel consumed. Population of 4,713.                            | \$ 106,184        | \$ 110,143          |
| 14-00-345                     | New MFT Collections (transportation renewal fund)<br>01 New Tax from 2019 which IML projects to be \$21.07 per capita. Called "Transportation Renewal Funds". | \$ 99,303         | \$ 90,112           |
| 14-00-384                     | Safe Routes to Schools Grant  |                   |                     |
| 14-00-385                     | Federal STP Reimbursement for CM Penfield   | \$ -              | \$ 384,800          |
| 14-00-381                     | Interest Income   | \$ 1,500          | \$ 10,000           |
| 14-00-393                     | Interfund Transfers   |                   |                     |
| 14-00-395                     | MFT Anticipation Notes  | \$ -              | \$ 650,000          |
| 14-00-396                     | Motor Fuel Tax Reserve Cash   | \$ 266,663        | \$ 535,525          |
| 14-00-397                     | Encumbrances  | \$ -              | \$ -                |
| <b>TOTAL REVENUES</b>         |   | <b>\$ 473,650</b> | <b>\$ 1,780,580</b> |
| <b>EXPENSES</b>               |   |                   |                     |
| 14-08-533                     | Engineering   | \$ 97,000         | \$ 489,900          |
|                               | 01 MFT Paperwork  | \$ 3,900          |                     |
|                               | 02 CM Penfield/Gould STP  | \$ 93,100         |                     |
| 14-08-614                     | Maintenance Supplies - Street   | \$ 114,232        | \$ 107,000          |
|                               | 01 Stone (110 tons x \$19.95/ton delivered)   | \$ 2,195          |                     |
|                               | 02 Salt (720 tons x \$75.95/ton)  | \$ 54,687         |                     |
|                               | 03 Topsoil (64 yds x \$14/yard)   | \$ 896            |                     |
|                               | 04 Asphalt (77 tons x \$108/ton)  | \$ 8,320          |                     |
|                               | 05 Regulatory Street Signs (replace signs in town)  | \$ 2,000          |                     |
|                               | 06 Contractual Tree Trimming  | \$ 6,000          |                     |
|                               | 07 Contractual Tree Removals  | \$ 6,000          |                     |
|                               | 08 Street Sweeping (machine rental)   | \$ 3,500          |                     |
|                               | 09 Traffic Signal maintenance \$610/qtr for 2 signals   | \$ 2,440          |                     |
|                               | 11 sidewalk replacement materials   | \$ 28,194         |                     |
| 14-10-711                     | Debt service<br>2022 installment  | \$ 84,500         |                     |
| 14-10-951                     | Penfield STP CE3 20% Local Match  | \$ 177,918        | \$ 1,183,680        |
| <b>TOTAL EXPENSES</b>         |   | <b>\$ 473,650</b> | <b>\$ 1,780,580</b> |
| <b>REVENUES LESS EXPENSES</b> |   | <b>\$ -</b>       | <b>\$ -</b>         |

**15 - POLICE CAPITAL EQUIPMENT SINKING FUND**

| <b>REVENUES</b>               |  |           | <b>FY2025</b>    | <b>FY2024</b>    |
|-------------------------------|--|-----------|------------------|------------------|
| 15-00-381                     | Interest                                       |           | \$ 100           | \$ 700           |
| 15-00-392                     | Fixed Asset Sales                              |           | \$ 5,000         | \$ -             |
| 15-00-393                     | Interfund Transfers (General)                  |           | \$ 61,000        | \$ 94,000        |
|                               | 01 regular annual transfer (3 squads x 17,000) | \$ 51,000 |                  |                  |
|                               | 02 Chiefs annual car payments                  | \$ 10,000 |                  |                  |
| <b>TOTAL REVENUES</b>         |  |           | <b>\$ 66,100</b> | <b>\$ 94,700</b> |
| <b>EXPENSES</b>               |  |           |                  |                  |
| 15-15-830                     | Capital Outlay - Equipment                     |           | \$ 55,000        | \$ 55,000        |
|                               | 01 Replace M38 2017 Ford Explorer              | \$ 55,000 |                  |                  |
| 15-15-957                     | Capital Reserve Contribution                   |           | \$ 11,100        | \$ 39,700        |
| <b>TOTAL EXPENSES</b>         |  |           | <b>\$ 66,100</b> | <b>\$ 94,700</b> |
| <b>REVENUES LESS EXPENSES</b> |  |           | <b>\$ -</b>      | <b>\$ -</b>      |

**16 - JOINT FUEL**

| <b>REVENUES</b>               |   | <b>FY2025</b>     | <b>FY2024</b>     |
|-------------------------------|---|-------------------|-------------------|
| 16-00-358                     | Fuel Fund Reimbursements  | \$ 310,090        | \$ 290,785        |
|                               | 01 55,000 gallons of unleaded at \$3.43 per gallon  | \$ 188,650        |                   |
|                               | 02 25,000 gallons diesel at \$3.73 per gallon   | \$ 93,250         |                   |
|                               | 03 +10% to above figures for price diff. Feb-Apr  | \$ 28,190         |                   |
| 16-00-396                     | Reserves  | \$ 16,000         | \$ -              |
|                               | To be used to replace the fuel system.  |                   |                   |
| <b>TOTAL REVENUES</b>         |   | <b>\$ 326,090</b> | <b>\$ 290,785</b> |
| <b>EXPENSES</b>               |   |                   |                   |
| 16-12-577                     | Community Fuel Payments   | \$ 310,090        | \$ 290,785        |
|                               | Based on the above estimated usage. The Village pays the bills and operates an internal service fund which is reimbursed by the various departments and agencies pulling fuel from the system. A \$0.14 per gallon surcharge is applied to cover the cost of maintaining the fuel dispensing system and to cover any shrinkage that occurs. |                   |                   |
| 16-12-820                     | Capital Outlay - Equipment  | \$ 16,000         | \$ -              |
| <b>TOTAL EXPENSES</b>         |   | <b>\$ 326,090</b> | <b>\$ 290,785</b> |
| <b>REVENUES LESS EXPENSES</b> |   | <b>\$ -</b>       | <b>\$ -</b>       |

**17 - FOURTH OF JULY COMMISSION**

| <b>REVENUES</b>               |                   | <b>FY2025</b>     | <b>FY2024</b>     |
|-------------------------------|-------------------|-------------------|-------------------|
| 17-00-388                     | Donations         | \$ 190,000        | \$ 195,000        |
| 17-00-396                     | Reserve Cash      | \$ -              | \$ -              |
| <b>TOTAL REVENUES</b>         |                   | <b>\$ 190,000</b> | <b>\$ 195,000</b> |
| <b>EXPENSES</b>               |                   |                   |                   |
| 17-17-954                     | July 4th Expenses | \$ 190,000        | \$ 195,000        |
| <b>TOTAL EXPENSES</b>         |                   | <b>\$ 190,000</b> | <b>\$ 195,000</b> |
| <b>REVENUES LESS EXPENSES</b> |                   | <b>\$ -</b>       | <b>\$ -</b>       |

**18 - GENERAL OBLIGATION BOND REDEMPTION**

| <b>REVENUES</b>               |  | <b>FY2025</b>     | <b>FY2024</b>     |
|-------------------------------|--|-------------------|-------------------|
| 18-00-393                     | Interfund Operating Transfer (from 01-11-954)  | \$ 326,233        | \$ 378,484        |
|                               | Amount of property taxes collected for debt to be transferred<br>from the General Fund to the Bond Fund (amount from tax levy) |                   |                   |
|                               | 01 Series 2017 (2009) GO Bond - PW 7/24 & 1/25   | \$ 86,640         |                   |
|                               | 02 Series 2023 GO Bond - PD  | \$ 239,593        |                   |
| <b>TOTAL REVENUES</b>         |  | <b>\$ 326,233</b> | <b>\$ 378,484</b> |
| <b>EXPENSES</b>               |  |                   |                   |
| 18-00-710                     | Principal and Interest Payment   | \$ 326,233        | \$ 378,484        |
|                               | 01 2017 (2009) Series GO Bond  | \$ 86,640         |                   |
|                               | 02 2023 Series GO Bond   | \$ 239,593        |                   |
| 18-00-730                     | Fiscal Agent Fees  |                   |                   |
| <b>TOTAL EXPENSES</b>         |  | <b>\$ 326,233</b> | <b>\$ 378,484</b> |
| <b>REVENUES LESS EXPENSES</b> |  | <b>\$ -</b>       | <b>\$ -</b>       |

**19 - PUBLIC INFRASTRUCTURE**

| <b>REVENUES</b>               |   | <b>FY2025</b>     | <b>FY2024</b>     |
|-------------------------------|---|-------------------|-------------------|
| 19-00-346                     | 1/2% Infrastructure Sales Tax (municipal sales tax)<br>Based on 1st 10 mos in FY 23/24 (then average 12mos) | \$ 221,115        | \$ 216,909        |
| 19-00-381                     | Interest Income (fund balance on 3/1/24 - \$321,871)  | \$ 1,500          | \$ 2,000          |
| 19-00-356                     | Penfield St. STP CE III Reimbursements  | \$ -              | \$ -              |
| 19-00-357                     | DCEO Main Street COVID Grant<br>Gould Street full rebuild Hodges to Penfield                                | \$ -              | \$ -              |
| 19-00-396                     | Reserve Cash  | \$ 40,875         | \$ 146,091        |
| <b>TOTAL REVENUES</b>         |   | <b>\$ 263,490</b> | <b>\$ 365,000</b> |
| <b>EXPENSES</b>               |   |                   |                   |
| 19-19-533                     | Engineering   | \$ -              | \$ -              |
| 19-19-861                     | Capital Outlay - Infrastructure   | \$ 263,490        | \$ 365,000        |
|                               | 01 crack sealing (recommend suspending program)   | \$ -              |                   |
|                               | 02 labor for sidewalk replacement   | \$ 25,000         |                   |
|                               | 03 labor for curb replacement   | \$ 25,000         |                   |
|                               | 04 mud jack handicapped ramps and sidewalks   | \$ 5,000          |                   |
|                               | 05 11 E. Church Rd. Drainage Easement/Prairie Crossings   | \$ 10,000         |                   |
|                               | 06 Penfield STP (surface transportation program)  | \$ 25,000         |                   |
|                               | 07 contractual road patching  | \$ 62,747         |                   |
|                               | 08 thermoplastic roads  | \$ 75,000         |                   |
|                               | 09 sidewalk improvements (ramps, ADA, replaced by County)   | \$ 35,743         |                   |
| 19-19-952                     | Capital Reserve Contribution  | \$ -              |                   |
| 19-19-953                     | Interfund Transfers   | \$ -              |                   |
| <b>TOTAL EXPENSES</b>         |   | <b>\$ 263,490</b> | <b>\$ 365,000</b> |
| <b>REVENUES LESS EXPENSES</b> |   | <b>\$ -</b>       | <b>\$ -</b>       |

**21 - PUBLIC SAFETY FACILITY**

| <b>REVENUES</b>               |                            | <b>FY2025</b>       | <b>FY2024</b>       |
|-------------------------------|----------------------------|---------------------|---------------------|
| 21-00-360                     | Bond Proceeds              | \$ 4,052,194        | \$ 3,998,232        |
| 21-00-381                     | Interest                   | \$ 100,000          | \$ 100,000          |
| 21-00-396                     | Reserve Cash               | \$ 500,000          |                     |
| <b>TOTAL REVENUES</b>         |                            | <b>\$ 4,652,194</b> | <b>\$ 4,098,232</b> |
| <b>EXPENSES</b>               |                            |                     |                     |
| 21-23-820                     | Capital Outlay - Building  | \$ 4,652,194        |                     |
|                               | 01 Engineering             | \$ 10,000           |                     |
|                               | 02 Construction Management | \$ 97,000           |                     |
|                               | 03 Building                | \$ 4,545,194        |                     |
| 21-23-954                     | Interfund Transfers        | \$ -                |                     |
| <b>TOTAL EXPENSES</b>         |                            | <b>\$ 4,652,194</b> |                     |
| <b>REVENUES LESS EXPENSES</b> |                            | <b>\$ -</b>         | <b>\$ 4,098,232</b> |



**24 - PENFIELD STREET PROJECT LOAN**

| <b>REVENUES</b>               |  | <b>FY2025</b>     | <b>FY2024</b> |
|-------------------------------|--|-------------------|---------------|
| 24-00-360                     | Loan Proceeds/Balance                      | \$ 301,000        | \$ -          |
| 24-00-381                     | Interest                                   | \$ 1,000          | \$ -          |
| 24-00-393                     | Interfund Transfers                        | \$ -              | \$ -          |
| 24-00-396                     | Reserve Cash                               | \$ -              | \$ -          |
| 24-00-397                     | Encumbrances                               | \$ -              | \$ -          |
| <b>TOTAL REVENUES</b>         |  | <b>\$ 302,000</b> | <b>\$ -</b>   |
| <b>EXPENSES</b>               |  |                   |               |
| 24-01-710                     | IDOT Penfield Street Project               | \$ 126,000        | \$ -          |
| 24-01-985                     | Interfund Transfers to pay loan (\$88k x2) | \$ 176,000        | \$ -          |
| <b>TOTAL EXPENSES</b>         |  | <b>\$ 302,000</b> | <b>\$ -</b>   |
| <b>REVENUES LESS EXPENSES</b> |  | <b>\$ -</b>       | <b>\$ -</b>   |

**51 - WATER FUND**

| <b>REVENUES</b>       |   | <b>FY2024</b>       | <b>FY2024</b>       |
|-----------------------|---|---------------------|---------------------|
| 51-00-371             | Water Charges   | \$ 1,030,430        | \$ 990,090          |
|                       | 01 \$708,842 in regular water charges billed in CY23<br>on 111,540,000 billed gallons. Add \$27,885 for \$0.25 increase<br>(111,540,000 x \$.25) and \$9,431 for 2 billings with prior rate | \$ 746,158          |                     |
|                       | 02 High Capacity User Charge over 30,000 gallons<br>billed at \$1/1000. \$11,916 billed in 2020; \$12,293 in 2021<br>\$14,086 in 2022 and \$14,599 in 2023. 4yr average                     | \$ 13,224           |                     |
|                       | 03 \$2/1000 for watermain replacement<br>on 111,540,000 gallons billed/1,000 x \$2 = \$223,080 in 2023  | \$ 223,080          |                     |
|                       | 04 flat charge \$2 per month for watermain replace<br>ave 1,758 accounts x \$2/month x 12 = \$42,192 in 2023  | \$ 42,192           |                     |
|                       | 05 Penalties and Interest (may make a different account #)  | \$ 1,600            |                     |
|                       | 06 School District Irrigation Fees (collected as an H2O charge)   | \$ 4,176            |                     |
| 51-00-375             | Water Service Connection Fees<br>\$4,300 in 2023  | \$ 3,600            | \$ 5,700            |
| 51-00-381             | Interest Income<br>1.75% on unreserved fund balance of \$200,000 (O&M acct)   | \$ 3,500            | \$ 2,940            |
| 51-00-387             | Rental Income<br>Surf Air/ Magnum water tower lease 5/1/14-4/30/24<br>at \$225/month plus free internet service.  | \$ 2,700            | \$ 2,700            |
| 51-00-389             | Miscellaneous Income  | \$ 5,401            | \$ 10,070           |
|                       | 01 water charges for Fire District use of water per agmt  | \$ 4,501            |                     |
|                       | 02 Misc. income from contractor use of water, shut offs, etc..  | \$ 900              |                     |
| 51-00-393             | Interfund Operating Transfer  |                     |                     |
| 51-00-396             | Reserve Cash - Water Fund   |                     |                     |
| <b>TOTAL REVENUES</b> |   | <b>\$ 1,045,631</b> | <b>\$ 1,011,500</b> |
| <b>EXPENSES</b>       |   |                     |                     |
| 51-20-421             | Salaries - Full-Time  | \$ 290,476          | \$ 276,515          |
|                       | 01 Conner - PW Supt. (\$86,448 x 1.03) + \$5,000 aquatics license   | \$ 94,042           |                     |
|                       | 02 Water Operator (+\$5/hr water + \$1/hr class c)  | \$ 77,194           |                     |
|                       | 03 Stenger - Asst. Foreman (+\$1/hr lead + \$2/hr asst. foreman)  | \$ 70,954           |                     |
|                       | 04 Rooney, Utility Billing Technician   | \$ 46,786           |                     |
|                       | 05 Longevity Pay (Conner \$1,000) (Rooney \$500)  | \$ 1,500            |                     |
| 51-20-422             | Salaries - Part-Time  | \$ -                |                     |
| 51-20-423             | Salaries - Overtime   | \$ 19,230           | \$ 18,530           |
|                       | 01 Water Operator (180 x \$55.67)   | \$ 10,020           |                     |
|                       | 02 Stenger (180 x \$51.17)  | \$ 9,210            |                     |
| 51-20-451             | Health Insurance (+3% IPBC eff. 7/1, +10% IUOE #399 eff. 1/1)   | \$ 63,355           | \$ 60,273           |
|                       | 01 Water Operator (IUOE)  | \$ 16,120           |                     |
|                       | (\$1,300 x 8) + \$1,430 x 4) = \$16,120   | \$ (3,744)          |                     |
|                       | \$1.80/hr deduct paid by employee = (\$3,744)   |                     |                     |
|                       | 02 Stenger (IUOE)   | \$ 16,120           |                     |
|                       | (\$1,300 x 8) + \$1,430 x 4) = \$16,120   | \$ (3,744)          |                     |
|                       | \$1.80/hr deduct paid by employee = (\$3,744)   |                     |                     |
|                       | 03 Conner (IPBC PPO Family)   | \$ 4,742            |                     |
|                       | (\$2,740.21 x 2) - (\$368.94 x 2)   | \$ 24,068           |                     |
|                       | (\$2,781.31 x 10) - (\$374.47 x 10)   |                     |                     |
|                       | 04 Rooney (PPO Single)  | \$ 9,792            |                     |
|                       | (\$895.50 x 2) + (\$908.93 x 10) - 10% or \$1,088.03  |                     |                     |

**WATER FUND CONTINUED ON NEXT PAGE....**

**WATER FUND CONTINUED...**

|           |   |    |    |        |    |        |
|-----------|---|----|----|--------|----|--------|
| 51-20-461 | FICA (0.0765)   |    | \$ | 23,693 | \$ | 22,571 |
| 51-20-462 | IMRF  |    | \$ | 10,251 | \$ | 10,799 |
|           | 0.0331 of full-time wages   |    |    |        |    |        |
| 51-20-471 | Uniforms - new in water for FY24/25   |    | \$ | 12,000 | \$ | -      |
|           | 01 \$1,137.50 x 10 FT employees quartermaster system,<br>includes boots (Cintas and Red Wing) |    |    |        |    |        |
|           | 02 \$150 x 2 FT union (Patty and Donna)   |    |    |        |    |        |
|           | 03 \$100 x 1 PT (Diana)   |    |    |        |    |        |
| 51-20-513 | Maintenance Service - Vehicles  |    | \$ | 4,500  | \$ | 4,500  |
|           | 01 2019 John Deere 310SL maintenance  | \$ |    | 1,250  |    |        |
|           | 02 2022 pick-up   | \$ |    | 500    |    |        |
|           | 03 2005 mini-dump   | \$ |    | 500    |    |        |
|           | 04 2005 pick-up   | \$ |    | 500    |    |        |
|           | 05 2011 pick-up   | \$ |    | 500    |    |        |
|           | 06 2018 John Deere 35G mini excavator   | \$ |    | 1,250  |    |        |
| 51-20-517 | Maintenance Service - Water System  |    | \$ | 32,200 | \$ | 36,400 |
|           | 01 Well and Pump repairs (chemical injection)   | \$ |    | 7,800  |    |        |
|           | 02 SCADA - repairs (Energenics)   | \$ |    | 7,800  |    |        |
|           | 03 Generator Maintenance and Load Test (1/2)  | \$ |    | 3,300  |    |        |
|           | 04 Test Reagents on CL2 and FL Concentrations   | \$ |    | 600    |    |        |
|           | 05 turn valves per 3 yr rotation (Simpson)  | \$ |    | 8,500  |    |        |
|           | 06 Dive inspection of inside water tower and column   | \$ |    | 4,200  |    |        |
| 51-20-532 | Audit   |    | \$ | 6,700  | \$ | 6,500  |
| 51-20-533 | Engineering   |    | \$ | -      | \$ | 9,000  |
|           | 5 yr wellhead protection plan for IEPA certification (FY24)                                   |    |    |        |    |        |
| 51-20-534 | Legal Services  |    | \$ | 4,500  | \$ | 4,200  |
| 51-20-536 | Data Processing Services  |    | \$ | 5,900  | \$ | 5,700  |
|           | 01 Support for Utility Billing (LOCIS)  | \$ |    | 1,900  |    |        |
|           | 02 Support Software for Sensus  | \$ |    | 1,900  |    |        |
|           | 03 Repairs to Equipment   | \$ |    | 2,100  |    |        |
| 51-20-537 | Laboratory Analysis   |    | \$ | 5,120  | \$ | 5,120  |
|           | 01 Test Inc. at \$200/month   | \$ |    | 2,400  |    |        |
|           | 02 Copper and Lead semi-annual test   | \$ |    | 900    |    |        |
|           | 03 Emergency testing after main breaks  | \$ |    | 320    |    |        |
|           | 04 nuclear radiation test on water  | \$ |    | 1,500  |    |        |
| 51-20-551 | Postage   |    | \$ | 2,400  | \$ | 2,300  |
|           | Water Bill Mailings split with sewer  |    |    |        |    |        |
| 51-20-552 | Telephone   |    | \$ | 4,400  | \$ | 4,700  |
|           | Public Works Garage Line 946-3636 at \$90 per month.  |    |    |        |    |        |
|           | Fire alarm lease-line at new PW garage at \$50/month.   |    |    |        |    |        |
|           | SCADA alarm for water system at \$60 per month.   |    |    |        |    |        |
|           | Water Dept. share of overall phone bill.  |    |    |        |    |        |
| 51-20-561 | Dues and Publications   |    | \$ | 1,330  | \$ | 990    |
|           | 01 American Water Works Association   | \$ |    | 690    |    |        |
|           | 02 Illinois Rural Water Association   | \$ |    | 400    |    |        |
|           | 03 Southwest Suburban Waterworks Association  | \$ |    | 140    |    |        |
|           | 04 Illinois Public Works Mutual Aid Association   | \$ |    | 100    |    |        |
| 51-20-563 | Training  |    | \$ | 3,320  | \$ | 3,320  |
|           | 01 Water Operator training and conference   | \$ |    | 2,250  |    |        |
|           | 02 Safety Meeting Outlines  | \$ |    | 325    |    |        |
|           | 03 pesticide and herbicide applicator training  | \$ |    | 480    |    |        |
|           | 04 CDL renewal tests  | \$ |    | 265    |    |        |

**WATER FUND CONTINUED ON NEXT PAGE...**

**WATER FUND CONTINUED...**

|                  |  |           |            |            |
|------------------|--|-----------|------------|------------|
| 51-20-571        | Electric Power   |           | \$ 36,526  | \$ 33,182  |
|                  | 01 Well #3/Booster Station at \$1088/month (2000 gpm)            | \$ 13,056 |            |            |
|                  | 02 Well #4 at \$1,003/month (500 gpm)                            | \$ 12,036 |            |            |
|                  | 03 Well #5 at \$952.75/month (1000 gpm)                          | \$ 11,434 |            |            |
| 51-20-574        | Natural Gas  |           | \$ 7,450   | \$ 7,450   |
| 51-20-592        | Comprehensive Insurance  |           | \$ 69,471  | \$ 53,157  |
|                  | Sewer fund also includes a 1/4 share.                            |           |            |            |
| 51-20-595        | Other Professional Services                                      |           | \$ 1,400   | \$ 1,300   |
|                  | CCR report published in the Vedette.                             |           |            |            |
| 51-20-611        | Maintenance Supplies - Building                                  |           | \$ 350     | \$ 350     |
|                  | Paint, minor repairs, etc.                                       |           |            |            |
| 51-20-616        | Maintenance Supplies - Water System                              |           | \$ 65,589  | \$ 62,339  |
|                  | 01 Clamps - 10 at approx. \$298 per clamp.                       | \$ 2,980  |            |            |
|                  | 02 Two 6" valves at \$695/valve(\$1,390) One 8" valve at \$995   | \$ 2,385  |            |            |
|                  | 03 Stone (500 ton at \$11.95/ton)                                | \$ 5,975  |            |            |
|                  | 04 Asphalt (16 tons at \$170.00/ton)                             | \$ 2,720  |            |            |
|                  | 05 Cut-in Sleeves 12 sleeves at \$99 for water system repairs    | \$ 1,188  |            |            |
|                  | 06 Misc Materials - Hydrant paint, grease, screws, bolts, etc.   | \$ 3,120  |            |            |
|                  | 07 Water Service line Repair Supplies                            | \$ 1,000  |            |            |
|                  | 08 4 B-box and Curb Stop Kits at \$295 apiece                    | \$ 1,180  |            |            |
|                  | 09 2 Hydrant at \$3,250 apiece                                   | \$ 6,500  |            |            |
|                  | 10 Hydrant Repair Supplies and Hydrant paint                     | \$ 1,000  |            |            |
|                  | 11 Black Dirt, Seed, Straw, Restorations, etc.                   | \$ 1,500  |            |            |
|                  | 12 Hot patch restorations (contractual)                          | \$ 9,900  |            |            |
|                  | 13 Replace meters (not charged)                                  | \$ -      |            |            |
|                  | 80 meters x (\$119/meter+\$165 MXU)                              | \$ 22,720 |            |            |
|                  | 14 Purchase of new meters (2 large 2" compound commercial)       | \$ 3,421  |            |            |
| 51-20-651        | Office Supplies  |           | \$ 1,900   | \$ 1,900   |
|                  | Water bill printing, letterhead, etc.                            |           |            |            |
| 51-20-653        | Small Tools  |           | \$ 500     | \$ 500     |
|                  | 01 Miscellaneous small tools for meter truck                     | \$ 200    |            |            |
|                  | 02 New tools for shop  | \$ 300    |            |            |
| 51-20-657        | Diesel Fuel  |           | \$ 600     | \$ 600     |
|                  | Well #3, Well #4 (250 gals)                                      |           |            |            |
| 51-20-659        | Chemicals  |           | \$ 43,040  | \$ 42,196  |
|                  | 01 Chlorine based on 82 tanks \$98/tank                          | \$ 8,060  |            |            |
|                  | 02 AQUAMAG 44 drums @\$795/drum                                  | \$ 34,980 |            |            |
| 51-20-830        | Capital Outlay - Equipment                                       |           | \$ -       | \$ 13,364  |
|                  | 01 Pull and replace casing, trim bowls Well #3                   |           |            |            |
|                  | 02 Pull and replace casing, trim bowls Well #4                   |           |            |            |
|                  | 03 New pump, motor and casing for Well #5                        |           |            |            |
|                  | 04 Generator for Well #5   |           |            |            |
|                  | 05 Paint and Repair Gould St. water tower (will be approx 250k)  |           |            |            |
| <b>51-20-952</b> | <b>Capital Improvement Contribution</b>                          |           | \$ -       | \$ -       |
| 51-20-953        | Interfund Operating Transfers                                    |           | \$ 329,431 | \$ 323,744 |
|                  | 01 To debt service fund \$6.00/yr x 1,758 water billing accounts | \$ 10,548 |            |            |
|                  | 02 13 of 15 - 2005 Int. 4300 Dump (dump w/plow and spreader??)   | \$ 5,057  |            |            |
|                  | 03 8 of 15 - L225 Skid Steer Loader                              | \$ 2,744  |            |            |
|                  | 04 7 of 15 - 2016 F450 dump truck w/plow                         | \$ 4,970  |            |            |
|                  | 05 5 of 15 - 2002 4700 Int. Dump w/plow (may be a 2003)          | \$ 4,125  |            |            |
|                  | 06 1 of 15 - JD G50 mini-ex                                      | \$ 6,600  |            |            |

**WATER FUND CONTINUED ON NEXT PAGE...**

**WATER FUND CONTINUED...**

|    |   |    |         |
|----|---|----|---------|
| 07 | 9 of 15 - JD 310 SL combination (check payment amount)                        | \$ | 7,150   |
| 08 | 4 of 10 - 2020 F250 for foreman   | \$ | 4,216   |
| 09 | 3 of 15 - Int. 4300 tandem axle dump  | \$ | 6,142   |
| 10 | 2 of 10 - 2022 pick-up for Water Operator                                     | \$ | 6,806   |
| 11 | 2 of 10 - watermain repair response trailer                                   | \$ | 1,625   |
| 12 | To Watermain Replacement Account \$2/month x 1,758 accts                      | \$ | 42,192  |
| 13 | \$2 water rate charge to watermain replacement<br>account 111540 units billed | \$ | 223,080 |
| 14 | school district irrigation fees transfer to watermain replacement             | \$ | 4,176   |

|                       |  |                     |                     |
|-----------------------|--|---------------------|---------------------|
| <b>TOTAL EXPENSES</b> |  | <b>\$ 1,045,631</b> | <b>\$ 1,011,500</b> |
|-----------------------|--|---------------------|---------------------|

|                               |  |            |             |
|-------------------------------|--|------------|-------------|
| <b>REVENUES LESS EXPENSES</b> |  | <b>\$0</b> | <b>\$ -</b> |
|-------------------------------|--|------------|-------------|

**52 - SEWER FUND**

| <b>REVENUES</b>       |   | <b>FY2025</b>     | <b>FY2024</b>     |
|-----------------------|---|-------------------|-------------------|
| 52-00-372             | Sewer Charges<br>2023 billed of \$614,393 plus \$27,885 for \$0.25 rate increase on 5/1/24 on 111,540,000 gallons billed. includes \$ -0- in penalties and interest paid and \$9,340 of carry over from the prior year's rate increase. | \$ 651,618        | \$ 613,306        |
| 52-00-373             | Lift Station Charges<br>1733 accounts new WWTP. \$0.02 rate increase 5/1.   | \$ 59,058         | \$ 14,900         |
| 52-00-374             | Debt Service Charges<br>\$10 per billing x 6 billings x ave 1733 accts - \$103,980  | \$ 103,980        | \$ 111,862        |
| Need #??              | Penalties and Interest  | \$ 17,500         | \$ -              |
| 52-00-381             | Interest Income (1/2 in water)  | \$ -              | \$ -              |
| 52-00-393             | Interfund Transfer  | \$ -              | \$ -              |
| 52-00-396             | Reserve Cash  | \$ -              | \$ 25,113         |
|                       | 01 3" sludge pump and 50' suction hose for clarifier/digestor   | \$ -              |                   |
|                       | 02 automate bypass lift station at sewer plant  | \$ -              |                   |
|                       | 03 Miller/Fairway Drive generator project for lift statiuons  | \$ -              |                   |
| <b>TOTAL REVENUE:</b> |   | <b>\$ 832,156</b> | <b>\$ 765,181</b> |
| <b>EXPENSES</b>       |   |                   |                   |
| 52-21-421             | Salaries Full-Time  | \$ 230,890        | \$ 220,577        |
|                       | 01 Hernandez - WWTP Ops Manager   | \$ 83,320         |                   |
|                       | 02 Martin - MM (FY23/24 \$41,121)   | \$ 50,768         |                   |
|                       | 03 Ruckman - MM (FY23/34 \$35,256) ex\$1  | \$ 48,401         |                   |
|                       | 04 Johnson - MM (FY23/24 \$35,256) ex \$1   | \$ 48,401         |                   |
| 52-21-422             | Salaries Part-Time  |                   |                   |
| 52-21-423             | Overtime  | \$ 19,160         | \$ 18,249         |
|                       | 01 Martin (\$36.62 x 180 hrs)   | \$ 6,592          |                   |
|                       | 02 Ruckman (\$34.91 x 180 hrs)  | \$ 6,284          |                   |
|                       | 03 Johnson (\$34.91 x 180 hrs)  | \$ 6,284          |                   |
| 52-21-451             | Health Insurance (#399 10% increase 1/1)  | \$ 57,064         | \$ 45,541         |
|                       | 01 Hernandez (PPO Single) (IPBC 1.5% inc. 7/1)<br>(\$895.50 x 2) - (\$179.10 x 2)<br>(\$908.93 x 10) - (\$181.79 x 10)  | \$ 8,704          |                   |
|                       | 02 Martin<br>(\$1,300 x 8) + (\$1,430 x 4 )<br>\$1.80/hr deduct paid by employee = (\$3,744)  | \$ 16,120         |                   |
|                       | 03 Ruckman<br>(\$1,300 x 8) + (\$1,430 x 4 )<br>\$1.80/hr deduct paid by employee = (\$3,744)   | \$ 16,120         |                   |
|                       | 04 Johnson<br>(\$1,300 x 8) + (\$1,430 x 4 )<br>\$1.80/hr deduct paid by employee = (\$3,744)   | \$ 16,120         |                   |
| 52-21-461             | FICA (0.0765) of total wages  | \$ 19,129         | \$ 18,270         |
| 52-21-462             | IMRF<br>0.0331 of full time wages.  | \$ 8,277          | \$ 8,741          |
| 52-21-471             | Uniforms moved to water   | \$ -              | \$ 12,175         |
| 52-21-512             | Maintenance Service - Equipment   | \$ 26,500         | \$ 33,000         |
|                       | 01 Repairs at sewer plant, lift stations, generators  | \$ 5,900          |                   |
|                       | 02 Buckeye Electric Maintenance Contract (generator)  | \$ 3,300          |                   |
|                       | 03 SCADA system repairs (Concentric)  | \$ 9,900          |                   |
|                       | 04 Flow Meter and scales calibration  | \$ 900            |                   |

**SEWER FUND CONTINUED ON NEXT PAGE...**

**SEWER FUND CONTINUED...**

|           |  |    |        |    |                  |
|-----------|--|----|--------|----|------------------|
|           | 05 GIS Sanitary Sewer System   | \$ | -      |    |                  |
|           | 06 Replace one pump at Beecher WWTP  | \$ | 6,500  |    |                  |
| 52-21-513 | Maintenance Service - Vehicles   |    |        | \$ | 1,400 \$ 1,400   |
|           | 01 Skid steer loader   | \$ | 900    |    |                  |
|           | 02 mini excavator/sewer jetter   | \$ | 500    |    |                  |
| 52-21-518 | Maint. Service Sewer System  |    |        | \$ | 21,000 \$ 14,500 |
|           | 01 Hauling of dried sludge at \$500/month  | \$ | 6,000  |    |                  |
|           | 02 deep clean trunk sewer from grade school lift station<br>to sewer plant along creek (last done in 2015)   | \$ | -      |    |                  |
|           | 03 automate bypass lift station at WWTP  | \$ | 5,500  |    |                  |
|           | 04 3" sludge pump with 50' intake hose and discharge hose  | \$ | 3,000  |    |                  |
|           | 05 Fall protection   | \$ | 6,500  |    |                  |
| 52-21-532 | Audit  |    |        | \$ | 6,700 \$ 6,500   |
| 52-21-533 | Engineering  |    |        | \$ | 7,900 \$ 2,900   |
|           | 01 Annual Disinfection Permit  | \$ | 1,000  |    |                  |
|           | 02 Renewal of Operating Permit, CMOM, MS4 (Baxter??) PFAS  | \$ | 6,900  |    |                  |
| 52-21-534 | Legal Services   |    |        | \$ | 4,500 \$ 4,200   |
| 52-21-536 | Data Processing Services   |    |        | \$ | 5,700 \$ 5,700   |
|           | 01 Repairs to server, meter reader and software  | \$ | 1,900  |    |                  |
|           | 02 Sensus annual maint. Fee meter readers  | \$ | 1,900  |    |                  |
|           | 03 software assurance fee (LOCIS)  | \$ | 1,900  |    |                  |
| 52-21-537 | Laboratory Analysis  |    |        | \$ | 21,200 \$ 21,200 |
|           | 01 Analysis of Sludge for metals, mercury, lead  | \$ | 1,200  |    |                  |
|           | 02 Lab Supplies for daily testing  | \$ | 4,500  |    |                  |
|           | 03 Calibration and Sample Analysis   | \$ | 1,500  |    |                  |
|           | 04 monthly samples picked up by Suburban Labs  | \$ | 7,500  |    |                  |
|           | 05 upstream and downstream testing (monthly)   | \$ | 6,500  |    |                  |
| 52-21-549 | Other Professional Services  |    |        | \$ | 2,000 \$ 1,950   |
|           | 01 JULIE Locates (based on 7/22-6/23 activity)   | \$ | 1,250  |    |                  |
|           | 02 Drug Testing Annual Fee   | \$ | 450    |    |                  |
|           | 03 Cost for Seven Employee Random Tests  | \$ | 300    |    |                  |
| 52-21-551 | Postage  |    |        | \$ | 2,400 \$ 1,700   |
|           | water/sewer bills split with water   |    |        |    |                  |
| 52-21-552 | Telephone  |    |        | \$ | 1,920 \$ 1,920   |
|           | Sewer plant line 946-9506 for SCADA alarms at \$160/month.   |    |        |    |                  |
| 52-21-562 | IEPA Permit Fees   |    |        | \$ | 18,500 \$ 18,500 |
|           | 01 Sewer Plant Annual Fee  | \$ | 17,500 |    |                  |
|           | 02 NDPEs Stormwater Discharge Permit   | \$ | 1,000  |    |                  |
| 52-21-563 | Training   |    |        | \$ | 1,900 \$ 900     |
| 52-21-571 | Electrical Power   |    |        | \$ | 76,317 \$ 72,265 |
|           | Sewer Plant Master Account: \$5,838/month  | \$ | 70,056 |    |                  |
|           | Cardinal Creek Lift Station: \$ 266/month  | \$ | 3,192  |    |                  |
|           | Fairway Drive Lift Station: \$ 129/month   | \$ | 1,548  |    |                  |
|           | Miller Street Lift Station : \$ 126.75/month   | \$ | 1,521  |    |                  |
| 52-21-574 | Natural Gas  |    |        | \$ | - \$ -           |
|           | Estimate for usage at sewer plant control building, pole shed,<br>Cardinal Creek lift station, new PW facility, police station and<br>new Village Hall using up more free therms. (moved to water) |    |        |    |                  |
| 52-21-592 | Comprehensive Insurance  |    |        | \$ | 69,471 \$ 53,157 |
|           | 1/2 in General and the other 1/4 in Water.   |    |        |    |                  |
| 52-21-595 | Other Contractual Services   |    |        | \$ | - \$ -           |

**SEWER FUND CONTINUED ON NEXT PAGE...**

**SEWER FUND CONTINUED...**

|                               |  |    |           |                |           |                |
|-------------------------------|--|----|-----------|----------------|-----------|----------------|
| 52-21-611                     | Maintenance Supplies - Building (paint paper goods etc.)             |    | \$        | 500            | \$        | 500            |
| 52-21-612                     | Maintenance Supplies - Equipment                                     |    | \$        | 7,200          | \$        | 5,280          |
|                               | 01 Consumables, Filters, etc.  | \$ | 900       |                |           |                |
|                               | 02 Paint, Grease, Oil, Etc.  | \$ | 900       |                |           |                |
|                               | 03 Sewer Dept. Vehicle and Equipment Supplies                        | \$ | 900       |                |           |                |
|                               | 04 new life rings for WWTP at 6 locations                            | \$ | 2,500     |                |           |                |
|                               | 05 safety ladders for clarifier tanks 4 x 400 +s/h                   | \$ | 2,000     |                |           |                |
| <b>52-21-616</b>              | <b>Meter Replacement Program</b>                                     |    |           |                |           |                |
| 52-21-617                     | Maintenance Supplies - Sewer System                                  |    | \$        | 21,700         | \$        | 21,700         |
|                               | 01 Lift station supplies   | \$ | 900       |                |           |                |
|                               | 02 Manhole repair supplies   | \$ | 900       |                |           |                |
|                               | 03 Misc. supplies  | \$ | 900       |                |           |                |
|                               | 04 Repair parts for sewer jetter                                     | \$ | 900       |                |           |                |
|                               | 05 synthetic gear lube for orbal ditch axles (out of inventory)      | \$ | 2,900     |                |           |                |
|                               | 06 24 replacement bulbs for UV lighting (out of inventory)           | \$ | 14,000    |                |           |                |
|                               | 07 gear oil for clarifier boxes (out of inventory)                   | \$ | 1,200     |                |           |                |
| 52-21-651                     | Office Supplies  |    | \$        | 900            | \$        | 900            |
|                               | Waterbill printing, letterhead, etc.                                 |    |           |                |           |                |
| 52-21-653                     | Small Tools  |    | \$        | 500            | \$        | 500            |
|                               | Tools for equipping the sewer operator to repair equipment onsite.   |    |           |                |           |                |
| 52-21-657                     | Diesel Fuel  |    | \$        | 1,865          | \$        | 1,855          |
|                               | Fuel for the generator at the sewer plant and for lift stations.     |    |           |                |           |                |
|                               | Estimate 500 gallons of diesel at \$3.73/gl.                         |    |           |                |           |                |
| 52-21-659                     | Chemicals  |    | \$        | 33,711         | \$        | 34,367         |
|                               | 01 2 drums of Polymner at \$780/drum delivered to WWTP               | \$ | 1,560     |                |           |                |
|                               | 02 ferric chloride for 700,000gpd x 0.020029/gl x \$2.34/gl (approx) | \$ | 32,151    |                |           |                |
| 52-21-830                     | Capital Outlay - Equipment   |    | \$        | 20,000         | \$        | 20,000         |
|                               | 01 automated chlorine feed to bypass pond                            | \$ | 15,000    |                |           |                |
|                               | 02 reconfigure Miller/Fairway Drive lift stations for generator      | \$ | 5,000     |                |           |                |
| 52-21-953                     | Interfund Operating Transfers  |    | \$        | 143,852        | \$        | 116,734        |
|                               | 01 \$10 debt charge per billing (to debt fund)                       | \$ | 103,980   |                |           |                |
|                               | \$10 per billing x 6 billings x ave 1733 accts - \$103,980           |    |           |                |           |                |
|                               | 02 9 of 10 - F350 utility truck with plow                            | \$ | 4,872     |                |           |                |
|                               | 03 Pump for Cardinal Creek Lift station                              | \$ | 35,000    |                |           |                |
| <b>TOTAL EXPENSES</b>         |  |    | <b>\$</b> | <b>832,156</b> | <b>\$</b> | <b>765,181</b> |
| <b>REVENUES LESS EXPENSES</b> |  |    | <b>\$</b> | <b>0</b>       | <b>\$</b> | <b>-</b>       |



**53 - WATER AND SEWER CAPITAL IMPROVEMENTS**

| <b>REVENUES</b>               |  | <b>FY2025</b>  | <b>FY2024</b>    |
|-------------------------------|--|--|------------------|
| 53-21-373                     | <i>Water</i> Tap ons<br>Refer to Excel spreadsheet on development fees.  | \$ -   | \$ -             |
| 53-22-374                     | <i>Sewer</i> Tap ons<br>Refer to Excel spreadsheet on development fees.  | \$ -   | \$ -             |
| 53-22-381                     | Interest Earned on Investments (53-22)<br>0.1% on \$150,000 in reserves.   | \$ 275   | \$ -             |
| 53-22-393                     | Interfund Transfers (53-22)  | \$ 35,000  |                  |
| 53-22-394                     | Loan Proceeds - IEPA WWTP Revolving Fund Loan (52-33)  |  |                  |
| 53-22-396                     | Reserve Cash - Capital Fund (53-22)<br>For Economic Development and Planning (for sewer pump 35K)  | \$ 10,225  | \$ 10,500        |
| 53-22-397                     | Encumbrances (53-22)   |  |                  |
| <b>TOTAL REVENUES</b>         |  | <b>\$ 45,500</b>   | <b>\$ 10,500</b> |
| <b>EXPENSES</b>               |  |  |                  |
| 53-21-517                     | Maint. Service - Water System<br>01 LMI pump and SCADA transducers for tank/tower  | \$ -   | \$ -             |
| 53-22-518                     | Maint. Service - Sewer System<br>01 Replace #1 pump in influent lift station (Flygt)<br>02 Replace pump at Cardinal Creek Lift Station   | \$ -<br>\$ 35,000  | \$ -             |
| 53-22-533                     | Engineering  |  |                  |
| 53-22-535                     | Planning Services<br>01 Village Planner  | \$ 6,000   | \$ 6,000         |
| 53-22-595                     | Other Professional Services<br>Allocation for the expenses and projects associated with the Village's economic development efforts which are as follows:<br>01 Advertising<br>02 CSEDC Membership<br>03 Will County CED Membership<br>04 Conferences/Marketing<br>05 Publications, brochures, postage, misc. | \$ 4,500<br>\$ 500<br>\$ 500<br>\$ 1,000<br>\$ 1,000<br>\$ 1,500 | \$ 4,500         |
| 53-21-616                     | Meter Replacement Program<br>To be used to replace residential meters with iPERLS.<br>(\$119 meter + \$165 MXU + \$10 misc)  | \$ -   | \$ -             |
| 53-22-810                     | Capital Outlay - Land<br>Price of option on land for sewer plant/PW facility<br>Purchase of land for spoils  | \$ -<br>\$ -   | \$ -             |
| 53-22-820                     | Capital Outlay - Building<br>PW facility funded in General with G.O. Bonds   | \$ -   | \$ -             |
| 53-22-830                     | Capital Outlay - Equipment<br>To pay for extended warranty, parts inventory and repairs to two axles and four gear boxes at WWTP.  | \$ -   | \$ -             |
| 53-22-860                     | Capital Outlay - CDBG  | \$ -   | \$ -             |
| 53-21-861                     | Capital Outlay - Infrastructure<br>Use of IEPA loan proceeds to complete the Beecher WWTP rehabilitation project.  | \$ -   | \$ -             |
| 53-22-951                     | Capital Reserve Contribution   | \$ -   | \$ -             |
| <b>TOTAL EXPENSES</b>         |  | <b>\$ 45,500</b>   | <b>\$ 10,500</b> |
| <b>REVENUES LESS EXPENSES</b> |  | <b>\$ -</b>  | <b>\$ -</b>      |

**54 - WATER AND SEWER DEBT SERVICE FUND**

| <b>REVENUES</b>               |   | <b>FY2025</b>                      | <b>FY2024</b>     |
|-------------------------------|---|------------------------------------|-------------------|
| 54-22-336                     | Utility Tax (54-22)<br>FY 22/23 \$252,036. \$228,785 collected in CY2023  | \$ 230,000                         | \$ 246,888        |
| 54-22-346                     | 1/2% Infrastructure Sales Tax (54-22) (municipal sales tax)<br>Based first 10mos FY23/24. then ave of 12mos. 1/2 given to the infrastructure account for roads. All of this tax in addition to the sewer debt charge is for sewer plant debt.   | \$ 221,115                         | \$ 216,909        |
| 54-22-381                     | Interest Income (54-22)<br>1.47% on average reserve of \$200,000.<br>3.75% on \$300,000   | \$ 14,190<br>\$ 2,940<br>\$ 11,250 | \$ 11,940         |
| 54-21-393                     | Transfer from <i>Water</i> Fund<br>Amount transferred from rates to cover operating debt.   | \$ 10,482                          | \$ 10,452         |
| 54-22-394                     | Transfer from <i>Sewer</i> Fund<br>Mandatory \$10 debt service charge per billing   | \$ 112,670                         | \$ 111,862        |
| 54-22-395                     | Interfund Transfers (54-22)   | \$ -                               | \$ -              |
| 54-22-396                     | Reserve Cash (54-22)  | \$ 15,465                          | \$ -              |
| <b>TOTAL REVENUES:</b>        |   | <b>\$ 603,922</b>                  | <b>\$ 598,051</b> |
| <b>EXPENSES</b>               |   |                                    |                   |
| 54-22-533                     | Engineering Services<br>Amount needed for Permit Compliance for a Class I WWTP.   | \$ -                               | \$ -              |
| 54-22-534                     | Legal Services<br>Amount required to defend Fieldgate lawsuit   | \$ -                               | \$ -              |
| 54-22-616                     | Meter Replacement Program   | \$ -                               | \$ -              |
| 54-22-713                     | Debt Service - 2018 IEPA Loan<br>1.12% on \$10,142,891 for 30 years beginning in 2019.<br>The payments will be \$201,438.61 to the IEPA Revolving Fund on 5/8 and 11/8 of each year through 2049 for a fiscal year total of \$402,878. The Village is also committed to retaining this same amount in the debt fund as coverage on the loan.  | \$ 402,878                         | \$ 402,878        |
| 54-22-861                     | Capital Outlay - Infrastructure<br>This is the amount of utility tax that is not needed to make the debt payments on the WWTP or to make the General Fund whole for the payment of office staff. The Supt. and Administrator would like to keep these funds here for emergency repairs authorized by the Village but are not necessarily in the budget, such as a pump failure or well repair which we cannot foresee. This amount is still above our current fund balance of \$665,000 when our minimum required balance is \$404,000. | \$ -                               | \$ 51,307         |
| 54-22-951                     | Reserve Contribution<br>Amount collected for future debt payments.  |                                    |                   |
| 54-22-953                     | Interfund Transfers<br>01 transfer of utility tax revenue to General Fund to pay Office Manager, Front Desk, and a portion of Administrator position. Utility Tax is considered a corporate revenue source and can be used for any corporate purpose.   | \$ 201,044                         | \$ 143,866        |
| <b>TOTAL EXPENSES</b>         |   | <b>\$ 603,922</b>                  | <b>\$ 598,051</b> |
| <b>REVENUES LESS EXPENSES</b> |   | <b>\$ -</b>                        | <b>\$ -</b>       |

**55 - WATERMAIN REPLACEMENT FUND**

| <b>REVENUES</b>               |   | <b>FY2025</b>       | <b>FY2024</b>       |
|-------------------------------|---|---------------------|---------------------|
| 55-21-381                     | Interest Earned on Investments  | \$ 500              | \$ 1,100            |
| 55-00-381                     | based on 1.47% on \$75,000 in reserves.   |                     |                     |
| 55-21-393                     | Interfund Transfers   | \$ 269,448          | \$ 265,810          |
|                               | 01 \$2/month flat charge from O+M watermain repl.   | \$ 42,192           |                     |
|                               | 02 \$2/1,000 gl rate charge for watermain replacement from O+M  | \$ 223,080          |                     |
|                               | 03 school district irrigation fees (transferred from H2O)   | \$ 4,176            |                     |
| 55-21-394                     | Loan Proceeds - IEPA Drinking Water Fund  | \$ -                | \$ -                |
|                               | For Year #1 of the lead line replacement program/schedule   |                     |                     |
| 55-21-395                     | Will County ARPA Grant  | \$ 500,000          | \$ 500,000          |
|                               | Dixie Highway Crossovers Project  |                     |                     |
| 55-21-396                     | Reserve Cash  | \$ 217,000          | \$ 358,041          |
|                               | To be used from prior years collections for the construction management of Dixie Highway watermain replacements.  |                     |                     |
|                               | Transfer from debt  | \$ 500,000          |                     |
| 55-21-397                     | Encumbrances  | \$ -                |                     |
| <b>TOTAL REVENUES</b>         |   | <b>\$ 1,486,948</b> | <b>\$ 1,124,951</b> |
| <b>EXPENSES</b>               |   |                     |                     |
| 55-21-422                     | Salaries Part-Time  | \$ -                | \$ -                |
|                               | to pay for 2,000 hours of part-time labor at \$12/hr to free up full-tme for meter installs   |                     |                     |
| 52-21-461                     | FICA (0.0765)   | \$ -                | \$ -                |
| 55-21-533                     | Engineering   | \$ -                | \$ 105,000          |
|                               | 01 Dixie Highway construction management FY23/24  | \$ -                |                     |
|                               | 02 Miller St. construction management   | \$ -                |                     |
|                               | 03 Complete Dixie Highway permitting/detouring FY23/24  | \$ -                |                     |
| 55-21-714                     | Debt Service - 2017 IEPA Penfield Replacement Loan  | \$ 65,304           | \$ 65,304           |
|                               | Payments began in 2018 on this project with funding coming from this account per plans. Expect payments of \$65,304 per year for 20 years at an interest rate of 1.64%. Payments of \$32,651.99 on 9/3 and 3/3 each fiscal year through 2037. |                     |                     |
| 55-21-830                     | Capital Outlay - Equipment  | \$ -                | \$ -                |
|                               | 01 3rd of 15 payments for mini-excavator for repairing and replacing watermains (moved to Water Dept. Expenses 3/27/23)   | \$ -                |                     |
| 55-21-861                     | Capital Outlay - Water Main   | \$ 1,417,158        | \$ 950,000          |
|                               | 01 Dixie Highway cross-over/main replacement  | \$ 1,367,158        |                     |
|                               | 02 Penfield street bridge main crossing   | \$ 50,000           |                     |
| 55-21-951                     | Capital Reserve Contribution  | \$ 4,486            |                     |
| 55-21-953                     | Interfund Transfer  | \$ -                |                     |
| <b>TOTAL EXPENSES</b>         |   | <b>\$ 1,486,948</b> | <b>\$ 1,120,304</b> |
| <b>REVENUES LESS EXPENSES</b> |   | <b>\$ -</b>         | <b>\$ 4,647</b>     |