GL NUMBER	DESCRIPTION	2024-25 REQUESTED BUDGET
ESTIMATED REVE	NUES	

	EVENIJES	
Dept 00 - GENERAL F 10-00-000	BALANCE FORWARD	127,000
10-00-300	INCOME TAX	1,086,705
10-00-301	LOCAL USE TAX	268,054
10-00-302	SALES TAX	1,650,000
10-00-303	NON HOME RULE SALES TAX	575,000
10-00-304	REAL ESTATE TAXES	687,249
10-00-306	PERSONAL PROP REPLACEMENT TAX	3,000
10-00-308	MUNICIPAL REPLACEMENT TAX	850
10-00-310	ROAD & BRIDGE TAXES	98,702
10-00-312	CABLE FRANCHISE	118,000
10-00-313	WATERTOWER LEASE	4,473
10-00-319	CANNABIS TAX	9,660
10-00-320	LOCAL FINES	100,000
10-00-321	COPY FEES	500
10-00-322	CIRCUIT CLERK FINES	50,000
10-00-323		6,500
10-00-324		6,780
10-00-325 10-00-326	NON HIGHWAY VEHICLE PERMITS	15,525 175,000
10-00-327	BUILDING PERMITS UTILITY TAX	345,000
10-00-328	TELECOMMUNICATIONS TAX	60,000
10-00-329	VENDING/GAME MACH LICENSES	6,100
10-00-320	BUSINESS REGISTRATION	3,625
10-00-331	HOTEL/MOTEL TAX	13,000
10-00-332	LIQUOR LICENSE FEES	32,900
10-00-334	VIDEO GAMING TAX	277,636
10-00-352	DRUG SEIZURE FEES	2,000
Totals for dept 00 - Gl		5,723,259
Dept 02 - INTEREST		
10-02-342	INTEREST	55,000
10-02-343	INTEREST PARKS	7,500
Totals for dept 02 - IN		62,500
		02,000
Dept 04 - DEVELOPME		
10-04-370		5 000
	FILING/CONTRACTOR SVC FEES	5,000
10-04-372	VILLAGE HALL IMPACT FEES	15,154
10-04-372 10-04-374	VILLAGE HALL IMPACT FEES EMERGENCY SIREN FEES	15,154 2,100
10-04-372 10-04-374 10-04-375	VILLAGE HALL IMPACT FEES EMERGENCY SIREN FEES ROAD MAINTENANCE FEES	15,154 2,100 22,926
10-04-372 10-04-374 10-04-375 10-04-376	VILLAGE HALL IMPACT FEES EMERGENCY SIREN FEES ROAD MAINTENANCE FEES PLATTING/ZONING/ANNEX FEES	15,154 2,100 22,926 1,000
10-04-372 10-04-374 10-04-375 10-04-376 Totals for dept 04 - Df	VILLAGE HALL IMPACT FEES EMERGENCY SIREN FEES ROAD MAINTENANCE FEES PLATTING/ZONING/ANNEX FEES VELOPMENT	15,154 2,100 22,926
10-04-372 10-04-374 10-04-375 10-04-376 Totals for dept 04 - DE Dept 05 - OTHER REV	VILLAGE HALL IMPACT FEES EMERGENCY SIREN FEES ROAD MAINTENANCE FEES PLATTING/ZONING/ANNEX FEES VELOPMENT ENUES	15,154 2,100 22,926 1,000 46,180
10-04-372 10-04-374 10-04-375 10-04-376 Totals for dept 04 - DE Dept 05 - OTHER REV 10-05-378	VILLAGE HALL IMPACT FEES EMERGENCY SIREN FEES ROAD MAINTENANCE FEES PLATTING/ZONING/ANNEX FEES VELOPMENT ENUES EVENT TICKET SALES	15,154 2,100 22,926 1,000 46,180 4,150
10-04-372 10-04-374 10-04-375 10-04-376 Totals for dept 04 - DE Dept 05 - OTHER REV 10-05-378 10-05-379	VILLAGE HALL IMPACT FEES EMERGENCY SIREN FEES ROAD MAINTENANCE FEES PLATTING/ZONING/ANNEX FEES VELOPMENT ENUES EVENT TICKET SALES EVENT TICKET SALES EVENT DONATIONS	15,154 2,100 22,926 1,000 46,180 4,150 20,000
10-04-372 10-04-374 10-04-375 10-04-376 Totals for dept 04 - DE Dept 05 - OTHER REV 10-05-378 10-05-379 10-05-380	VILLAGE HALL IMPACT FEES EMERGENCY SIREN FEES ROAD MAINTENANCE FEES PLATTING/ZONING/ANNEX FEES VELOPMENT ENUES EVENT TICKET SALES EVENT DONATIONS MISC REVENUE	15,154 2,100 22,926 1,000 46,180 4,150 20,000 138,330
10-04-372 10-04-374 10-04-375 10-04-376 Totals for dept 04 - DE Dept 05 - OTHER REV 10-05-378 10-05-379 10-05-380 10-05-381	VILLAGE HALL IMPACT FEES EMERGENCY SIREN FEES ROAD MAINTENANCE FEES PLATTING/ZONING/ANNEX FEES VELOPMENT ENUES EVENT TICKET SALES EVENT DONATIONS MISC REVENUE POLICE VEHICLE ACCOUNT	15,154 2,100 22,926 1,000 46,180 4,150 20,000 138,330 100
10-04-372 10-04-374 10-04-375 10-04-376 Totals for dept 04 - DE Dept 05 - OTHER REV 10-05-378 10-05-379 10-05-380 10-05-381 10-05-382	VILLAGE HALL IMPACT FEES EMERGENCY SIREN FEES ROAD MAINTENANCE FEES PLATTING/ZONING/ANNEX FEES VELOPMENT ENUES EVENT TICKET SALES EVENT TICKET SALES EVENT DONATIONS MISC REVENUE POLICE VEHICLE ACCOUNT ELECTRONIC CITATIONS	15,154 2,100 22,926 1,000 46,180 4,150 20,000 138,330 100 500
10-04-372 10-04-374 10-04-375 10-04-376 Totals for dept 04 - DE Dept 05 - OTHER REV 10-05-378 10-05-379 10-05-380 10-05-381 10-05-382 10-05-383	VILLAGE HALL IMPACT FEES EMERGENCY SIREN FEES ROAD MAINTENANCE FEES PLATTING/ZONING/ANNEX FEES VELOPMENT ENUES EVENT TICKET SALES EVENT TONATIONS MISC REVENUE POLICE VEHICLE ACCOUNT ELECTRONIC CITATIONS WARRANT EXECUTION INCOME	15,154 2,100 22,926 1,000 46,180 4,150 20,000 138,330 100 500 250
10-04-372 10-04-374 10-04-375 10-04-376 Totals for dept 04 - DE Dept 05 - OTHER REV 10-05-378 10-05-379 10-05-380 10-05-381 10-05-382 10-05-383 10-05-384	VILLAGE HALL IMPACT FEES EMERGENCY SIREN FEES ROAD MAINTENANCE FEES PLATTING/ZONING/ANNEX FEES VELOPMENT ENUES EVENT TICKET SALES EVENT TONATIONS MISC REVENUE POLICE VEHICLE ACCOUNT ELECTRONIC CITATIONS WARRANT EXECUTION INCOME GRANTS	15,154 2,100 22,926 1,000 46,180 4,150 20,000 138,330 100 500 250 177,346
10-04-372 10-04-374 10-04-375 10-04-376 Totals for dept 04 - DE Dept 05 - OTHER REV 10-05-378 10-05-379 10-05-380 10-05-381 10-05-382 10-05-383 10-05-384 10-05-385	VILLAGE HALL IMPACT FEES EMERGENCY SIREN FEES ROAD MAINTENANCE FEES PLATTING/ZONING/ANNEX FEES VELOPMENT ENUES EVENT TICKET SALES EVENT TICKET SALES EVENT DONATIONS MISC REVENUE POLICE VEHICLE ACCOUNT ELECTRONIC CITATIONS WARRANT EXECUTION INCOME GRANTS PUBLIC SAFETY GRANTS	15,154 2,100 22,926 1,000 46,180 4,150 20,000 138,330 100 500 250 177,346 13,500
10-04-372 10-04-374 10-04-375 10-04-376 Totals for dept 04 - DE Dept 05 - OTHER REV 10-05-378 10-05-379 10-05-380 10-05-381 10-05-382 10-05-383 10-05-384 10-05-385 10-05-386	VILLAGE HALL IMPACT FEES EMERGENCY SIREN FEES ROAD MAINTENANCE FEES PLATTING/ZONING/ANNEX FEES VELOPMENT ENUES EVENT TICKET SALES EVENT DONATIONS MISC REVENUE POLICE VEHICLE ACCOUNT ELECTRONIC CITATIONS WARRANT EXECUTION INCOME GRANTS PUBLIC SAFETY GRANTS TRANSFER FROM CIP	15,154 2,100 22,926 1,000 46,180 4,150 20,000 138,330 100 500 250 177,346 13,500 285,811
10-04-372 10-04-374 10-04-375 10-04-376 Totals for dept 04 - DE Dept 05 - OTHER REV 10-05-378 10-05-379 10-05-380 10-05-381 10-05-383 10-05-383 10-05-384 10-05-385 10-05-386 10-05-395	VILLAGE HALL IMPACT FEES EMERGENCY SIREN FEES ROAD MAINTENANCE FEES PLATTING/ZONING/ANNEX FEES VELOPMENT ENUES EVENT TICKET SALES EVENT TICKET SALES EVENT DONATIONS MISC REVENUE POLICE VEHICLE ACCOUNT ELECTRONIC CITATIONS WARRANT EXECUTION INCOME GRANTS PUBLIC SAFETY GRANTS TRANSFER FROM CIP POLICE EVIDENCE FUND	15,154 2,100 22,926 1,000 46,180 4,150 20,000 138,330 100 500 250 177,346 13,500 285,811 500
10-04-372 10-04-374 10-04-375 10-04-376 Totals for dept 04 - DE Dept 05 - OTHER REV 10-05-378 10-05-379 10-05-380 10-05-381 10-05-382 10-05-383 10-05-384 10-05-385 10-05-386	VILLAGE HALL IMPACT FEES EMERGENCY SIREN FEES ROAD MAINTENANCE FEES PLATTING/ZONING/ANNEX FEES VELOPMENT ENUES EVENT TICKET SALES EVENT DONATIONS MISC REVENUE POLICE VEHICLE ACCOUNT ELECTRONIC CITATIONS WARRANT EXECUTION INCOME GRANTS PUBLIC SAFETY GRANTS TRANSFER FROM CIP POLICE EVIDENCE FUND EXPLORER POST 567	15,154 2,100 22,926 1,000 46,180 4,150 20,000 138,330 100 500 250 177,346 13,500 285,811
10-04-372 10-04-374 10-04-375 10-04-376 Totals for dept 04 - DE Dept 05 - OTHER REV 10-05-378 10-05-379 10-05-380 10-05-381 10-05-382 10-05-383 10-05-385 10-05-385 10-05-395 10-05-397 Totals for dept 05 - O	VILLAGE HALL IMPACT FEES EMERGENCY SIREN FEES ROAD MAINTENANCE FEES PLATTING/ZONING/ANNEX FEES VELOPMENT ENUES EVENT TICKET SALES EVENT TICKET SALES EVENT DONATIONS MISC REVENUE POLICE VEHICLE ACCOUNT ELECTRONIC CITATIONS WARRANT EXECUTION INCOME GRANTS PUBLIC SAFETY GRANTS TRANSFER FROM CIP POLICE EVIDENCE FUND EXPLORER POST 567 HER REVENUES	15,154 2,100 22,926 1,000 46,180 4,150 20,000 138,330 100 500 250 177,346 13,500 285,811 500 200
10-04-372 10-04-374 10-04-375 10-04-376 Totals for dept 04 - DE Dept 05 - OTHER REV 10-05-378 10-05-379 10-05-380 10-05-381 10-05-383 10-05-384 10-05-385 10-05-395 10-05-395 10-05-397 Totals for dept 05 - OT Dept 06 - PARKS REV	VILLAGE HALL IMPACT FEES EMERGENCY SIREN FEES ROAD MAINTENANCE FEES PLATTING/ZONING/ANNEX FEES VELOPMENT ENUES EVENT TICKET SALES EVENT DONATIONS MISC REVENUE POLICE VEHICLE ACCOUNT ELECTRONIC CITATIONS WARRANT EXECUTION INCOME GRANTS PUBLIC SAFETY GRANTS TRANSFER FROM CIP POLICE EVIDENCE FUND EXPLORER POST 567 HER REVENUES ENUE	15,154 2,100 22,926 1,000 46,180 4,150 20,000 138,330 100 500 250 177,346 13,500 285,811 500 200 640,687
10-04-372 10-04-374 10-04-375 10-04-376 Totals for dept 04 - DE Dept 05 - OTHER REV 10-05-378 10-05-379 10-05-380 10-05-381 10-05-383 10-05-384 10-05-385 10-05-395 10-05-395 10-05-397 Totals for dept 05 - OT Dept 06 - PARKS REV 10-06-315	VILLAGE HALL IMPACT FEES EMERGENCY SIREN FEES ROAD MAINTENANCE FEES PLATTING/ZONING/ANNEX FEES VELOPMENT ENUES EVENT TICKET SALES EVENT TICKET SALES EVENT DONATIONS MISC REVENUE POLICE VEHICLE ACCOUNT ELECTRONIC CITATIONS WARRANT EXECUTION INCOME GRANTS PUBLIC SAFETY GRANTS TRANSFER FROM CIP POLICE EVIDENCE FUND EXPLORER POST 567 HER REVENUES ENUE PARK LAND FEE	15,154 2,100 22,926 1,000 46,180 4,150 20,000 138,330 100 500 250 177,346 13,500 285,811 500 200 640,687 27,149
10-04-372 10-04-374 10-04-375 10-04-376 Totals for dept 04 - DE Dept 05 - OTHER REV 10-05-378 10-05-379 10-05-380 10-05-381 10-05-382 10-05-383 10-05-384 10-05-385 10-05-395 10-05-397 Totals for dept 05 - OT Dept 06 - PARKS REV 10-06-315 10-06-391	VILLAGE HALL IMPACT FEES EMERGENCY SIREN FEES ROAD MAINTENANCE FEES PLATTING/ZONING/ANNEX FEES VELOPMENT ENUES EVENT TICKET SALES EVENT TICKET SALES EVENT DONATIONS MISC REVENUE POLICE VEHICLE ACCOUNT ELECTRONIC CITATIONS WARRANT EXECUTION INCOME GRANTS PUBLIC SAFETY GRANTS TRANSFER FROM CIP POLICE EVIDENCE FUND EXPLORER POST 567 HER REVENUES ENUE PARK LAND FEE PARK CAPITAL IMPROVEMENTS FEE	15,154 2,100 22,926 1,000 46,180 4,150 20,000 138,330 100 500 250 177,346 13,500 285,811 500 200 640,687 27,149 23,401
10-04-372 10-04-374 10-04-375 10-04-376 Totals for dept 04 - DE Dept 05 - OTHER REV 10-05-378 10-05-379 10-05-380 10-05-381 10-05-383 10-05-384 10-05-385 10-05-395 10-05-395 10-05-397 Totals for dept 05 - OT Dept 06 - PARKS REV 10-06-315	VILLAGE HALL IMPACT FEES EMERGENCY SIREN FEES ROAD MAINTENANCE FEES PLATTING/ZONING/ANNEX FEES VELOPMENT ENUES EVENT TICKET SALES EVENT TICKET SALES EVENT DONATIONS MISC REVENUE POLICE VEHICLE ACCOUNT ELECTRONIC CITATIONS WARRANT EXECUTION INCOME GRANTS PUBLIC SAFETY GRANTS TRANSFER FROM CIP POLICE EVIDENCE FUND EXPLORER POST 567 HER REVENUES ENUE PARK LAND FEE	15,154 2,100 22,926 1,000 46,180 4,150 20,000 138,330 100 500 250 177,346 13,500 285,811 500 200 640,687 27,149

APPROPRIATIONS TADATOM TATION TAGE ADMINISTRATION TAGE ADMINISTRAT	GL NUMBER	DESCRIPTION	2024-25 REQUESTED BUDGET
1065.399 FIRENDS OF THE PARK FEE 1.500 Totals for dapt 06 - PARKS REVENUES 255.505 DATAL ESTIMATED REVENUES 6.727.767 DAPPGOPRIATIONS 6.727.767 Dept 50 - ADMINISTRATION 456.893 105.94.00 SALARIES ADMINISTRATION 456.893 105.94.00 SALARIES ADMINISTRATION 3.422 105.94.01 S.52.22 105.94.03 EMPLOYER ASSISTANCE PROGRAM 2.000 105.94.04 SOCIAL SECURITYMEDICARE 3.53.30 105.94.22 INSURANCE (PC, GL & WC) 2.22.59 105.94.23 STICKERS 3.53.30 105.94.24 INSURANCE (PC, GL & WC) 2.23.99 105.94.23 COMMUNICATION 4.85 105.94.34 POBLICATION 2.300 105.94.34 POBLICATION 2.300 105.94.34 POBLICATION 2.300 105.94.37 LEGAL 15.00 105.94.37 ELGAL 15.00 105.94.36 BUILDING INSPECTIONS/REVIEWS 15.00 105.94.36 BUILO			
Totals for dept 6 - PARKS REVENUE 285,050 TOTAL ESTIMATED REVENUES 6,727,676 APPORPRIATIONS 46,893 Dard 50 - ADMINISTRATION 446,893 1059-000 SALARES ADMINISTRATION 436,893 1059-001 SALARES ADMINISTRATION 3322 1059-004 SOCIAL SCURRY MEDICAPE 3322 1059-005 INSURANCE (PC) CAL 3232 1050-024 STICKERS 3252 1050-025 INSURANCE (PC) GL & WC) 22,259 1050-023 TOMENDARCE (PC) GL & WC) 22,259 1050-023 TOTALE REMOVER PENSION 8,100 1050-023 TOMENDARCE (PC) GL & WC) 22,300 1050-023 TOTALE SCHARCE (PC) 2,300 1050-033 PUBLICATION 2,300 1050-0343 PUBLICATION 2,300 1050-033 PUBLICATION 2,300 1050-0343 PUBLICATION 2,300 1050-037 LEGAL 4,000 1050-037 LEGAL 4,000 1050-0439 COMMANTY AFFAIR			4 500
TOTAL ESTIMATED REVENUES 6,727,675 APPROPRIATIONS 448,893 Dept 69 - ADMINISTRATION 448,893 1050-400 SALARIES ADMINISTRATION 436,893 1050-403 EMPLOYER PENSION CONTRB IMRF 31,812 1050-404 SOCIAL SECURITY/MEDICARE 33,422 1050-405 INSURANCE (MEDICAL) 22,239 1050-405 STICKERS 3,530 1050-422 INSURANCE (PC, GL & WC) 22,239 1050-423 COMMUNICATION 8,100 1050-423 COMMUNICATION 8,100 1050-424 ITRANEL 2,830 1050-425 COMMUNICATION 2,000 1050-435 AUDIT 2,830 1050-435 POBLICATION 2,000 1050-436 POBLICATION 2,830 1050-437 LEGAL 75,000 1050-438 COMMUNITY AFAIRS 35,300 1050-443 CONTRACT MAINT EQUIPMENT 16,474 1050-443 CONTRACT MAINT EQUIPMENT 16,474 1050-446 CONTRACT			
APPROPRIATIONS TADATOM TATION TAGE ADMINISTRATION TAGE ADMINISTRAT	Totals for dept 06	- PARKS REVENUE	255,050
Dep 40. ACMINISTRATION 436.893 1050-400 SALARES ADMINISTRATION 436.893 1050-403 EMPLOYER PENSION CONTRE INIRF 334.22 1050-404 SOCIAL SCORTY/MEDICARE 336.22 1050-405 INSURANCE (MEDICAL) 35.22 1050-405 STICKERS 35.30 1050-423 COMMUNICATION 8.10 1050-423 COMMUNICATION 8.10 1050-423 COMMUNICATION 8.10 1050-423 COMMUNICATION 8.10 1050-423 POSTAGE 4.865 1050-433 PUBLICATION 2.209 1050-433 PUBLICATION 2.853 1050-434 PRINTING 4.030 1050-435 AUDIT 2.855 1050-436 ENGINEERING 175.000 1050-437 LEGAL 4.000 1050-438 DULININ INSPECTIONSREEVIEWS 75.000 1050-443 DUES 4.96 1050-443 DUES 4.96 1050-444 COMMINITY AFFAIRS <t< td=""><td>TOTAL ESTIMATE</td><td>ED REVENUES</td><td>6,727,676</td></t<>	TOTAL ESTIMATE	ED REVENUES	6,727,676
10-50-00 SALARIES ADMINISTRATION 446.693 10-50-003 EMPLOYER PENSION CONTRB IMFF 31.817 10-50-005 INSURANCE (MEDICAL) 35.222 10-50-005 INSURANCE (PC, GL& WC) 22.593 10-50-025 STICKERS 3.530 10-50-025 STICKERS 3.530 10-50-022 INSURANCE (PC, GL& WC) 22.593 10-50-023 TRAVEL/REIMBURSED EXPENSES 15.502 10-50-023 TRAVEL/REIMBURSED EXPENSES 3.630 10-50-033 TRAVEL/REIMBURSED EXPENSES 4.683 10-50-033 PUBLICATION 2.8260 10-50-0343 PUBLICATION 2.8260 10-50-035 AUDIT 2.8260 10-50-0343 BUILDINO INSPECTIONS/REVIEWS 3.500 10-50-0343 BUILDINO INSPECTIONS/REVIEWS 3.500 10-50-037 LEGAL 4.0660 10-50-037 LEGAL 4.0600 10-50-043 BUILDINO INSPECTIONS/REVIEWS 3.500 10-50-045 COMMUNITY AFFA/RS 3.500 10-50-0461			
10.50430 EMPLOYER PENSION CONTRE IMRF 31.817 10.50404 SOCIAL SECURITYMEDICARE 33.422 10.50406 INSURANCE (MEDICAL) 35.22 10.50406 EMPLOYER ASSISTANCE PROGRAM 3.30 10.50420 STICKERS 3.30 10.50423 COMMUNICATION 8.10 10.50423 COMMUNICATION 8.10 10.504243 TRANING 5.520 10.50433 PUBLICATION 2.300 10.50433 PUBLICATION 2.300 10.50434 PRINTING 4.885 10.50435 AUDIT 2.855 10.50436 ENGINEERING 175.000 10.50436 ENGINEERING 175.000 10.50437 LEGAL 40.000 10.50438 BUILDING INSPECTIONS/REVIEWS 75.000 10.50446 CONTRACTED SERVICES 2.500 10.50446 CONTRACTED SERVICES 2.500 10.50446 CONTRACTED SERVICES 1.000 10.50446 CONTRACTED SERVICES 2.500			426 902
10-50-405 SOCIAL SECURITYMEDICARE 33.422 10-50-405 INUSURANCE (MEDICAL) 35.322 10-50-405 STICKERS 3.530 10-50-420 INUSURANCE (PC, GL & WC) 22.593 10-50-421 INUSURANCE (PC, GL & WC) 22.593 10-50-423 COMMUNCATION 8.100 10-50-423 TRAVELIREIMBURSED EXPENSES 15.503 10-50-431 TRAVELIREIMBURSED EXPENSES 3.633 10-50-431 TRAVELIREIMBURSED EXPENSES 4.865 10-50-431 TRAVELIREIMBURSED EXPENSES 4.865 10-50-431 TRAVELIREIMBURSED EXPENSES 4.968 10-50-435 AUDIT 2.829 10-50-436 ENGINEERING 4.0000 10-50-437 LEGAL 4.0000 10-50-438 BUILDING INSPECTIONSREVIEWS 75.000 10-50-443 DOMUNITY AFFARS 35.000 10-50-443 DOMUNITY AFFARS 2.500 10-50-444 CONTRACTE DERVICES 2.930 10-50-446 OULDING DEFT CAS SOL 1.000 10-5			
1050406 INSUPANCE (MEDICAL) 35.32 1050406 EMPLOYER ASSISTANCE PROGRAM 2000 1050420 STICKERS 35.30 1050421 INSURANCE (PC, GL & WC) 22.59 1050422 COMMUNICATION 8.10 1050423 COMMUNICATION 8.10 1050423 PARTANELINERIBURSED EXPENSES 15.52 1050431 TRAINING 4.25 1050433 PUBLICATION 4.03 1050433 PUBLICATION 4.03 1050434 PRINTING 4.283 1050435 AUDIT 22.83 1050436 ENGINEERING 175.000 1050438 BUILDING INSPECTIONS/REVIEWS 35.300 1050430 DCOMMUNTY AFFAIRS 35.300 1050443 DUES 4.686 1050443 DUES 4.686 1050443 DUES 4.686 1050443 DUES 4.500 1050443 DUES 1.500 1050465 OFFICE SUPPLIES 1.500 </td <td></td> <td></td> <td></td>			
1050-406 EMPLOYEE ASSISTANCE PROGRAM 2.000 1050-422 INSURANCE (PC, GL & WC) 22.59 1050-423 COMMUNICATION 8.100 1050-423 TRAVELIREIMBURSED EXPENSES 15.50 1050-423 TRAVELIREIMBURSED EXPENSES 4.68 1050-423 POSTAGE 4.68 1050-433 PUBLICATION 2.300 1050-434 PRINTING 4.030 1050-435 AUDIT 2.8250 1050-436 ENGINEERING 1.500 1050-437 LEGAL 400.000 1050-438 BUILDING INSPECTIONSREVIEWS 75.000 1050-437 DEGAL 45.50 1050-438 BUILDING INSPECTIONSREVIEWS 55.000 1050-443 DEGEN 45.50 1050-444 OOMMITTEE EXPENSES 45.50 1050-445 CONTRACT MAINT EQUIPMENT 16.474 1050-446 OONTRACTE DESCHVES 15.50.00 1050-446 OONTRACTE DESCHVES 15.60.00 1050-446 OONTRACTE DESCHVES 15.60.00			
1950-420 STICKERS 1.530 1950-422 INSURANCE (PC, GL & WC) 22.259 1950-423 COMMUNICATION 8,100 1950-423 TRAVUREIMBURSED EXPENSES 1552 1950-431 TRANING 583 1950-432 POSTAGE 485 1950-433 PUBLICATION 2.500 1950-435 AUDIT 2.550 1950-436 PIGNIERING 175.000 1950-437 LIGGA 40.000 1950-438 BUILDING INSPECTONS/REVIEWS 75.000 1950-443 OUBA 75.000 195.043 1950-443 DUED 75.000 195.043 1950-443 DUED 75.000 195.043 1950-443 DUED 75.000 195.043 1950-443 DUED 80.01 195.043 1950-443 DUED 80.01 195.043 1950-445 CONTRACTED SERVICES 250 1950-4465 OFFICE SUPPLIES 16.474 1950-4465 OFFICE SUPPLIES 150.000 1950-4947 ECONOMIC DEVELOPMENT			
1050422 INSURANCE (PC, GL & WC) 22.59 1050423 COMUNICATION 5,00 1050423 TRAVEL/REIMBURSED EXPENSES 15,520 1050431 TRAINING 583 1050432 POSTAGE 4,895 1050433 PUBLICATION 2,200 1050433 PUBLICATION 2,230 1050434 PRINTING 4,030 1050435 AUDT 2,226 1050436 ENGINEERING 175,000 1050437 LEGAL 40,000 1050438 BULDING INSPECTIONS/REVIEWS 35,000 1050443 DUES 75,000 1050444 COMTRACTED SERVICES 255 1050445 CONTRACTED SERVICES 250 1050446 CONTRACTED SERVICES 250 1050446 CONTRACTED SERVICES 155,000 1050448 BULDING DEPT GAS & 0L 1,000 1050448 DUED FOR RESERVES 166,309 1050448 DEET SERVICES 2504 1050448 DET SERVICES </td <td></td> <td></td> <td></td>			
19-50-429 TRAVEL/REIMBURSED EXPENSES 15.53 19-50-431 TRAINING 583 19-50-432 POSTAGE 4.865 19-50-433 PUBLICATION 2.300 19-50-434 PRINTING 4.033 19-50-435 AUDIT 28.253 19-50-436 ENSINEERING 175.000 19-50-437 LEGAL 40.000 19-50-438 BUILDING INSPECTIONS/REVIEWS 75.000 19-50-439 COMMUNITY AFFAIRS 33.300 19-50-443 DUES 155 19-50-4445 CONTRACTED SERVICES 256 19-50-446 CONTRACTED SERVICES 250 19-50-446 CONTRACTED SERVICES 150 19-50-446 CONTRACTED SERVICES 150 19-50-446 CONTRACTED SERVICES 150 19-50-446 CONTRACTED SERVICES 150 19-50-448 MISCELLANEOUS EXPENSE 600 19-50-448 DEBT SERVICE INTEREST 160.399 19-50-448 DEBT SERVICE INTEREST 40.000 19-50-448 DEBT SERVICE INTEREST 160.392	10-50-422	INSURANCE (PC, GL & WC)	22,259
19:50-431 TRAINING 583 19:50-432 POSTAGE 4885 19:50-433 PUBLICATION 2.200 19:50-434 PRINTING 4.033 19:50-435 AUDT 2.228 19:50-436 ENGINEERING 4.000 19:50-437 LEGAL 40.000 19:50-437 LEGAL 40.000 19:50-438 BUILDING INSPECTIONS/REVIEWS 35.300 10:50-443 DUES 35.300 10:50-444 CONTRACTED SERVICES 35.300 10:50-445 CONTRACTED SERVICES 4966 10:50-446 CONTRACTED SERVICES 4966 10:50-446 CONTRACTED FOR RESERVES 155.000 10:50-466 BUILDING OEPT GAS & OIL 1.000 10:50-476 ALLOCATED FOR RESERVES 155.000 10:50-478 ALLOCATED FOR RESERVES 155.000 10:50-488 DEBT SERVICE INTEREST 166.399 10:50-499 TRANSFER TO POLICE POLISION 2.041.770 10:50-499 TRANSFER TO POLICE PENSION 2.041.770 10:51-400 SALARIES POLICE 1.355.925 </td <td></td> <td></td> <td>8,100</td>			8,100
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10-51-404 SOCIAL SECURITY/MEDICARE 33,828 10-51-405 INSURANCE (MEDICAL) 169,739 10-51-411 MAINTENANCE (VEHICLE) 18,500 10-51-412 MAINTENANCE (EQUIPMENT) 17,850 10-51-422 INSURANCE (PC, GL & WC) 42,417 10-51-423 COMMUNICATIONS 111,390 10-51-429 TRAVEL/REIMBURSED EXP 3,000 10-51-431 TRAINING 35,650 10-51-432 POSTAGE 1,425 10-51-433 DUES 1,425 10-51-433 DUES 7,200 10-51-433 DUES 4,325 10-51-434 DUES 4,325 10-51-445 CONTRACTED SERVICES 44,388 10-51-465 OFFICE SUPPLIES 3,400 10-51-466 GAS & OIL EXPENSE 42,000 10-51-468 OPERATING EXPENSES/SUPPLIES 8,550			207,000
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10-51-411 MAINTENANČE (VEHIČLE) 18,500 10-51-412 MAINTENANCE (EQUIPMENT) 17,850 10-51-422 INSURANCE (PC, GL & WC) 42,417 10-51-423 COMMUNICATIONS 111,390 10-51-429 TRAVEL/REIMBURSED EXP 3,000 10-51-431 TRAINING 35,650 10-51-432 POSTAGE 1,425 10-51-437 LEGAL 40,000 10-51-438 COMMUNITY AFFAIRS 7,200 10-51-443 DUES 4,325 10-51-445 CONTRACTED SERVICES 44,988 10-51-465 OFFICE SUPPLIES 3,400 10-51-466 GAS & OIL EXPENSE 42,000 10-51-468 OPERATING EXPENSE/SUPPLIES 8,550			
10-51-412 MAINTENANCE (EQUIPMÉNT) 17,850 10-51-422 INSURANCE (PC, GL & WC) 42,417 10-51-423 COMMUNICATIONS 111,390 10-51-429 TRAVEL/REIMBURSED EXP 3,000 10-51-431 TRAINING 35,650 10-51-432 POSTAGE 1,425 10-51-433 LEGAL 40,000 10-51-439 COMMUNITY AFFAIRS 7,200 10-51-443 DUES 4,325 10-51-445 CONTRACTED SERVICES 44,988 10-51-465 OFFICE SUPPLIES 3,400 10-51-466 GAS & OIL EXPENSE 42,000 10-51-468 OPERATING EXPENSES/SUPPLIES 8,550			
10-51-422 INSURANCE (PC, GL & WC) 42,417 10-51-423 COMMUNICATIONS 111,390 10-51-429 TRAVEL/REIMBURSED EXP 3,000 10-51-431 TRAINING 35,650 10-51-432 POSTAGE 1,425 10-51-437 LEGAL 40,000 10-51-438 DUES 7,200 10-51-434 DUES 4,325 10-51-443 DUES 44,988 10-51-455 OFFICE SUPPLIES 3,400 10-51-466 GAS & OIL EXPENSE 42,000 10-51-468 OPERATING EXPENSES/SUPPLIES 8,550			
10-51-423 COMMUNICATIONS 111,390 10-51-429 TRAVEL/REIMBURSED EXP 3,000 10-51-431 TRAINING 35,650 10-51-432 POSTAGE 1,425 10-51-437 LEGAL 40,000 10-51-439 COMMUNITY AFFAIRS 7,200 10-51-434 DUES 4,325 10-51-445 CONTRACTED SERVICES 44,988 10-51-465 OFFICE SUPPLIES 3,400 10-51-468 OPERATING EXPENSES/SUPPLIES 42,000			
10-51-429 TRAVEL/REIMBURSED EXP 3,000 10-51-431 TRAINING 35,650 10-51-432 POSTAGE 1,425 10-51-437 LEGAL 40,000 10-51-439 COMMUNITY AFFAIRS 7,200 10-51-434 DUES 4,325 10-51-445 CONTRACTED SERVICES 44,988 10-51-465 OFFICE SUPPLIES 3,400 10-51-466 GAS & OIL EXPENSE 42,000 10-51-468 OPERATING EXPENSES/SUPPLIES 8,550			
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10-51-437 LEGAL 40,000 10-51-439 COMMUNITY AFFAIRS 7,200 10-51-443 DUES 4,325 10-51-445 CONTRACTED SERVICES 44,988 10-51-465 OFFICE SUPPLIES 3,400 10-51-466 GAS & OIL EXPENSE 42,000 10-51-468 OPERATING EXPENSES/SUPPLIES 8,550			1,425
10-51-443 DUES 4,325 10-51-445 CONTRACTED SERVICES 44,988 10-51-465 OFFICE SUPPLIES 3,400 10-51-466 GAS & OIL EXPENSE 42,000 10-51-468 OPERATING EXPENSES/SUPPLIES 8,550			40,000
10-51-445 CONTRACTED SERVICES 44,988 10-51-465 OFFICE SUPPLIES 3,400 10-51-466 GAS & OIL EXPENSE 42,000 10-51-468 OPERATING EXPENSES/SUPPLIES 8,550			7,200
10-51-465 OFFICE SUPPLIES 3,400 10-51-466 GAS & OIL EXPENSE 42,000 10-51-468 OPERATING EXPENSES/SUPPLIES 8,550			
10-51-466 GAS & OIL EXPENSE 42,000 10-51-468 OPERATING EXPENSES/SUPPLIES 8,550			
10-51-468 OPERATING EXPENSES/SUPPLIES 8,550			
	10-51-468	UNIFORMS	8,550 26,250

Dept 53 - PUBLIC WORKS 10533-400 SALARIES PUBLIC WORKS 10533-401 OVERTIME SALARIES PUBLIC WORKS 10533-403 EMPLOYER PENSION CONTRB IMRF 10533-404 SOCIAL SECURTYMEDICARE 10533-411 MAINTENANCE (FOLICAL) 10533-412 MAINTENANCE (FOLICAL) 10533-413 MAINTENANCE (FOLICES) 10533-413 MAINTENANCE (FOLICES) 10533-413 MAINTENANCE (FOLICES) 10533-413 MAINTENANCE (FOLICES) 10533-427 STREET LIGHTINGSIGNALIZATION 10533-428 COMMUNICATION 10533-427 STREET LIGHTINGSIGNALIZATION 10533-428 COMMENT RENTAL 10533-438 CONTRACTED SERVICES 10533-446 COATRACTED SERVICES 10533-480 MICELLANEOUS EXPENSE 10533-480 MICELLANEOUS EXPENSE 10533-491 FOUPMENT Totals for dept 53 - PUBLIC WORKS 1, 1055-401 OVERTIME SALARY ADMINISTRATION 1055-403 EMPLOYERS PENSION CONTRB IMRF 1055-404 SOCIAL SECURTYMEDICARE	NUMBER	DESCRIPTION	2024-25 REQUESTED BUDGET
10-514-82 DUI SEIZURE EXPENSE 10-514-83 DRUG SEIZURE EXPENSE 10-514-84 PROJECTS 10-514-84 EQUIPMENT 10-514-84 EQUIPMENT 10-514-84 EQUIPMENT 10-514-84 EQUIPMENT 10-514-80 PUBLIC SAFETY 2, Dept 53 - PUBLIC WORKS 10-534-00 SALARIES PUBLIC WORKS 10-534-01 OVERTIME SALARIES PUBLIC WORKS 10-534-01 OVERTIME SALARIES PUBLIC WORKS 10-534-01 MAINTENANCE (MEDICAL) 10-534-01 MAINTENANCE (MEDICAL) 10-534-01 MAINTENANCE (MEDICAL) 10-534-01 MAINTENANCE (MEDICAL) 10-534-22 INSURANCE (MEDICAL) 10-534-23 STREET LIGHTING/SIGNALIZATION 10-534-24 STREET LIGHTING/SIGNALIZATION 10-534-25 COMMUNCATION 10-534-48 OUNFORMS 10-534-49 UNIFORMS 10-534-44 ROAD/SUBDIVISION PROJECTS 10-534-49 UNIFORMS 10-534-40 SOCIAL SECURITYMEDICARE 10-534-40 UNIFORMA 10-554-00<			
10:51-433 DRUG SEIZURE EXPENSE 10:51-434 PROJECTS 10:51-434 EQUIPNENT 10:51-600 POLICE COMMISSION EXPENSES Totals for dept 51 - PUBLIC SAFETY 2, Dept 53 - PUBLIC WORKS 0 10:53-400 SALARIES PUBLIC WORKS 10:53-401 OVERTIME SALARIES PUBLIC WORKS 10:53-404 SOCIAL SCURTY MEDIC VARE 10:53-405 INSURANCE (MEDICAL) 10:53-404 SOCIAL SCURTY MEDIC VARE 10:53-411 MAINTENANCE (FERLICES) 10:53-412 MAINTENANCE (FERLICES) 10:53-413 SINOW REMOVAL 10:53-414 MAINTENANCE (FERLICES) 10:53-412 MAINTENANCE (FERLICES) 10:53-413 SINOW REMOVAL 10:53-424 COMMUNICATION 10:53-427 STREET IGSTIME SUPPLIES 10:53-448 COMPARIS 10:53-449 UNFORMS 10:53-441 MAINTENANCE (STREETS) 10:53-443 SOCIAL SECURITION 10:53-444 ROADSUBDIVISION PROJECTS 10:53-444 SOCIAL SECURITION PROJECTS 10:53-445 INSURANCE (MEDI			
10-51-484 PROJECTS 10-51-494 VENUCLES 10-51-494 EQUIPMENT 10-51-600 POLICE COMMISSION EXPENSES Table for dept 51 - PUBLIC SAFETY 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2			32,000
10-51-493 VEHICLES 10-51-494 EQUIPMENT 10-51-600 POLICE COMINISSION EXPENSES Totals for dept 51 - PUBLIC SAFETY 2, Dept 53 - PUBLIC WORKS 10-53-400 10-53-400 SALARIES PUBLIC WORKS 10-53-401 OVERTIME SALARIES PUBLIC WORKS 10-53-403 EMPLOYER PENSION CONTRB IMRF 10-53-404 SOCIAL SCORTYMENCE (REDICAL 10-53-411 MAINTENANCE (REDICAL 10-53-412 MAINTENANCE (REDICAL 10-53-413 MAINTENANCE (RETS) 10-53-414 MAINTENANCE (RETS) 10-53-412 MAINTENANCE (RETS) 10-53-413 SNOW REMOVAL 10-53-423 COMMUNICATION 10-53-424 EQUIPMENT RENTAL 10-53-427 STREET (IGSTING SUPPLIES) 10-53-448 COMTRACTED SERVICES 10-53-449 UNIFORMS 10-53-449 UNIFORMS 10-53-449 MAINTELANEOUS EXPENSE 10-53-441 EQUIPMENT 10-53-442 EQUIPMENT 10-53-443 EQUIPMENT			4,000
10-51-494 EQUIPMENT 10-51-600 POLICE COMMISSION EXPENSES Totals for dept 51 - PUBLIC SAFETY 2, Dept 53 - PUBLIC WORKS 10-53-401 10-53-401 OVERTIME SALARIES PUBLIC WORKS 10-53-403 EMPLOYPE PENSION CONTEB IMRF 10-53-404 SOCIAL SECURITY/MEDICARE 10-53-411 MAINTENANCE (MEDICAL) 10-53-412 MAINTENANCE (CONTEB IMRF 10-53-413 MAINTENANCE (CONTEB IMRF 10-53-412 MAINTENANCE (CONTEB IMRF 10-53-412 MAINTENANCE (STREETS) 10-53-412 INSURANCE (PC, GL & WC) 10-53-425 COMMUNICATION 10-53-426 CONTRACTED SERVICES 10-53-427 STREET IGSTING SUPPLIES 10-53-448 OPERATING SUPPLIES 10-53-449 OUNFORMS 10-53-440 OPERATING SUPPLIES			7,000
10-51-00 POLICE COMINSION EXPENSES Totals for dept 51 - PUBLIC WORKS 2, 0ept 53 - PUBLIC WORKS 10-53-400 Sav ARIES PUBLIC WORKS 10-53-401 10-53-401 OVERTIME SALARIES PUBLIC WORKS 10-53-403 EMPLOYER PENSION CONTRB IMRF 10-53-404 SOCIAL SECURITY/MEDICARE 10-53-415 INSURANCE (WEDICAL) 10-53-412 MAINTENANCE (COMPENT) 10-53-421 MAINTENANCE (COMPENT) 10-53-422 INSURANCE (C, C, GL & WC) 10-53-423 COMMUNICATION 10-53-424 CONTRACTED SERVICES 10-53-445 CONTRACTED SERVICES 10-53-446 OPERATING SUPPLIES 10-53-447 STREET LIGHTING/SIGNALIZATION 10-53-448 UNIFORMS 10-53-448 OPERATING SUPPLIES 10-53-449 UNIFORMS 10-53-449 UNIFORMS 10-53-449 UNIFORMS 10-53-449 UNIFORMS 10-53-449 UNIFORMS 10-53-441 MAINTENANCE (PRESCIES 10-54-410 OVERTINE SALA			85,435
Totals for dept 51 - PUBLIC SAFETY 2, Dept 53 - PUBLIC WORKS 053400 SALAPIES PUBLIC WORKS 1053401 OVERTIME SALARIES PUBLIC WORKS 1053403 1053403 EMPLOYER PENSION CONTRB IMRF 1053404 1053404 SOCIAL SECURITY/MEDICARE 1053411 1053411 MAINTENANCE (PCILES) 1053413 1053412 MAINTENANCE (PCILES) 1053413 1053413 MAINTENANCE (C. IL & WC) 1053422 1053423 COMMUNICATION 1053423 1053445 CONTRONS 1053445 1053446 GOVERNING 1053428 1053446 GOVERNING SIOPPLIES 1053480 1053448 FOURINS 1053480 1053448 OPERATING SUPPLIES 1053481 1053448 FOURINS 1053445 1053448 FOURINS 1053445 1053448 FOURINS 1053445 1053449 EQUIPMENT 1053445 1053494 EQUIPMENT 105404 1055401 OVERTIME SALARY ADMINISTRATION			5,000 18,300
Dept 53 - PUBLIC WORKS 1053400 SALARIES PUBLIC WORKS 1053403 EMPLOYER PENSION CONTRB IMRF 1053404 SOCIAL SECURTYMEDICARE 1053414 MAINTENANCE (PENSION CONTRB IMRF 1053414 MAINTENANCE (PCIDCAL) 1053414 MAINTENANCE (PCIDCAL) 1053413 MAINTENANCE (PCIDES) 1053414 MAINTENANCE (PCIDES) 1053412 MAINTENANCE (PCIDES) 1053412 INSURANCE (PC GL & WC) 105342 COMMUNICATION 105342 COMMUNICATION 105342 COMMUNICATION 1053443 CONTRACTED SERVICES 10534445 CONTRACTED SERVICES 1053446 OPERATING SUPPLIES 1053468 UNIFORMS 1053469 UPINORMS 1053460 MICELLANEOUS EXPENSE 1053461 UNIFORMS 1053462 UPINENT 1053464 EQUIPMENT 1053464 EQUIPMENT 1053465 UPINENT 1053461 UNINSTRATION 105346			2,336,578
10-53.400 SALARIES PUBLIC WORKS 10-53.401 OVERTIME SALARIES PUBLIC WORKS 10-53.403 EMPLOYER PENSION CONTRE IMRF 10-53.403 INDUARCE (MEDICAL) 10-53.413 MAINTENANCE (VENICAL) 10-53.411 MAINTENANCE (STREETS) 10-53.413 MAINTENANCE (STREETS) 10-53.422 INSURANCE (RC GL & WC) 10-53.423 COMMUNICATION 10-53.423 EQUIPMENT RENTAL 10-53.424 EQUIPMENT RENTAL 10-53.425 COMMUNICATION 10-53.426 OR S OIL 10-53.446 CONTRACTED SERVICES 10-53.448 ROAD/SUBDIVISION PROJECTS 10-53.449 EQUIPMENT 10-53.449 EQUIPMENT 10-53.449 EQUIPMENT 10-53.449 EQUIPMENT 10-53.449 EQUIPMENT 10-53.440 MICELLANEOUS EXPENSE 10-53.444 ROAD/SUBDIVISION PROJECTS 10-53.440 EQUIPMENT 10-53.441 OVERTIMES 10-53.441 OVERTIMES 10-53.441 OVERTIMES 10-55.445 CONTRACTED SERVICES 10-53.441 ROAD/SUBDIVISION PROJECTS 10-53.442 EQUIPMENT 10-55.445 EQUIPMENT 10-55.445 CONTRACTED SERVICES 10-55.445 EQUIPMENT 10-55.445 CONTRACTED SERVICES 10-55.445 CONTRACTED SERVICES 10-55.445 CONTRACTED SERVICES 10-55.445 EQUIPMENT 10-55.446 EQUIPMENT 10-55.446 EQUIPMENT 10-55.446 EQUIPMENT 10-55.446 EQUIPMENT 10-55.448 EQUIPMENT 10-55.448 EQUIPMENTS 10-55.448 EQUIPMENTS 10-55.449 EQUIPMENTS 10	•		_,,
10-53.401 OVERTIME SALARIES PUBLIC WORKS 10-53.403 EMPLOYER PENSION CONTRE IMRF 10-53.403 INSURANCE (MEDICAL) 10-53.414 MAINTENANCE (EQUIPMENT) 10-53.413 MAINTENANCE (EQUIPMENT) 10-53.414 MAINTENANCE (EQUIPMENT) 10-53.415 MAINTENANCE (EQUIPMENT) 10-53.412 MAINTENANCE (EQUIPMENT) 10-53.413 SNOW REMOVAL 10-53.423 COMMUNICATION 10-53.4243 COMMUNICATION 10-53.425 CONTRACTED SERVICES 10-53.445 CONTRACTED SERVICES 10-53.446 OPERATING SUPPLIES 10-53.448 MICELLANEOUS EXPENSE 10-53.449 GUIPMENT 10-53.449 MICELLANEOUS EXPENSE 10-53.440 MICELLANEOUS EXPENSE 10-53.441 MODELLANEOUS EXPENSE 10-55.400 PARK SALARIES 10-55.401 OVERTIME SALARY ADMINISTRATION 10-55.402 PARK SALARIES 10-55.403 EMPLOYENS PENSION CONTRE IMRF 10-55.401 NOURANCE (PARKS) 10-55.411 MAINTENANCE (PARKS) 10-55.413			191,782
10-53-403 EMPLOYER PENSION CONTRB IMRF 10-53-404 SOCIAL SECURITY/MEDICARE 10-53-411 MAINTENANCE (MEDICAL) 10-53-412 MAINTENANCE (STREETS) 10-53-413 MAINTENANCE (STREETS) 10-53-412 INSURANCE (STREETS) 10-53-422 INSURANCE (STREETS) 10-53-423 COMMUNICATION 10-53-424 INSURANCE (PC, GL & WC) 10-53-425 CONTRACTED SERVICES 10-53-426 CONTRACTED SERVICES 10-53-435 CONTRACTED SERVICES 10-53-446 OPERATING SUPPLIES 10-53-447 STREET LIGHTING/SIGNALIZATION 10-53-468 UNIFORMS 10-53-469 UNIFORMS 10-53-469 UNIFORMS 10-53-469 UNIFORMS 10-53-469 MOLELANEOUS EXPENSE 10-53-469 WOLEDS 10-53-474 EOUIPMENT 7 Totals for dept 53 - PUBLIC WORKS 1, 10-53-494 EOUIPMENT 1, 10-55-405 EMPLOYERS PENSION CONTRB IMRF 1, 10-55-404 SOCIAL SECURITY/MEDICARE 1, <			11,661
10-53-404 SOCIAL SECURITY/MEDICARE 10-53-405 INSURANCE (MEDICAL) 10-53-411 MAINTENANCE (EUIPMENT) 10-53-412 MAINTENANCE (EUIPMENT) 10-53-413 MAINTENANCE (EVERICLES) 10-53-413 MAINTENANCE (FC, GL & WC) 10-53-422 INSURANCE (PC, GL & WC) 10-53-423 COMMUNICATION 10-53-424 EOUIPMENT RENTAL 10-53-425 EOUIPMENT RENTAL 10-53-426 CONTRACTED SERVICES 10-53-460 OPERATING SUPPLIES 10-53-460 OPERATING SUPPLIES 10-53-461 MOSUBDINISION PROJECTS 10-53-483 VEHICLES 10-53-494 EOUIPMENT 10-53-405 PUBLIC WORKS 10-55-401 OVERTIME SALARY ADMINISTRATION 10-55-403 EMELOYERS PENSION CONTRE IMRF 10-55-404 SOCIAL SECURTY/MEDICARE 10-55-405 INSURANCE (MEDICAL) 10-55-406 OVERTIME SALARY ADMINISTRATION 10-55-401 OVERTIME SALARY ADMINISTRATION 10-55-401 OVERTIME SALARY ADMINISTRATION 10-55-411 MAINTENANCE (WENCENCE			16,150
10-53-405 INSURANCE (MEDICAL) 10-53-411 MAINTENANCE (EQUIPMENT) 10-53-412 MAINTENANCE (EQUIPMENT) 10-53-413 MAINTENANCE (EQUIPMENT) 10-53-421 INSURANCE (FC, GL & WC) 10-53-422 INSURANCE (FC, GL & WC) 10-53-423 COMMUNICATION 10-53-428 EQUIPMENT RENTAL 10-53-446 GAS & OL 10-53-466 GAS & OL 10-53-466 GAS & OL 10-53-468 OPERATING SUPPLIES 10-53-468 OPERATING SUPPLIES 10-53-469 UNIFORMS 10-53-469 UNIFORMS 10-53-469 UNIFORMS 10-53-480 MICELLANEOUS EXPENSE 10-53-480 MICELLANEOUS EXPENSE 10-53-480 VEHICLES 10-53-493 VEHICLES 10-53-493 VEHICLES 10-55-497KS & BUILDING 10-55-401 OVERTIME SALARY ADMINISTRATION 10-55-403 EMPLOYERS PENSION CONTRB IMRF 10-55-403 EMPLOYERS PENSION CONTRB IMRF 10-55-404 SOCIAL SECURITYMEDICARE 10-55-405 INSURANCE (MEDICAL) 10-55-413 MAINTENANCE (MEDICAL) 10-55-413 MAINTENANCE (MEDICAL) 10-55-413 MAINTENANCE (MEDICAL) 10-55-413 MAINTENANCE (MEDICAL) 10-55-413 MAINTENANCE (PUBLIC SOLTER) 10-55-414 MAINTENANCE (MEDICAL) 10-55-415 MAINTENANCE (PUBLIC SOLTER) 10-55-414 MAINTENANCE (PUBLIC SOLTER) 10-55-415 MAINTENANCE (PUBLIC SOLTER) 10-55-414 MAINTENANCE (PUBLIC SOLTER) 10-55-422 INSURANCE (MEDICAL) 10-55-423 COMMUNICATION 10-55-424 UTILITIES 10-55-445 TAXES 10-55-446 CONTRA TERNES 10-55-446 CONTRA TERNES 10-55-447 PARK SUPPLIES 10-55-447 PARK SUPPLIES 10-55-448 BUILDING SUPPLIES 10-55-449 BUILDING SUPPLIES 10-55-446 CONTRA TERNES 10-55-446 CONTRA TERNES 10-55-446 BUILDING SUPPLIES 10-55-447 PARK SUPPLIES 10-55-448 BUILDING SUPPLIES 10-55-448 BUILDING SUPPLIES 10-55-449 BUILDING SUPPLIES 10			14,135
10-53-411 MAINTENANCE (VEHICLES) 10-53-412 MAINTENANCE (FC, GL & WC) 10-53-422 INSURANCE (PC, GL & WC) 10-53-423 COMMUNICATION 10-53-426 EQUIPMENT RENTAL 10-53-426 CONTRACTED SERVICES 10-53-426 GAS & OL 10-53-426 OPERATING SUPPLIES 10-53-436 OPERATING SUPPLIES 10-53-448 MCELLANEOUS EXPENSE 10-53-449 UNIFORMS 10-53-449 EQUIPMENT RENTAL 10-53-444 ROAD/SUBDIVISION PROJECTS 10-53-444 ROAD/SUBDIVISION PROJECTS 10-53-449 EQUIPMENT 10-55-401 OVERTIME SALARY ADMINISTRATION 10-55-403 EBULDING 10-55-404 SOCIAL SECURITY/MEDICARE 10-55-403 EMULDING OVERTIME MIRE 10-55-404 SOCIAL SECURITY/MEDICARE 10-55-403 EMULDING OVERTIME MIRE 10-55-410 MINTENANCE (WEIICLE) 10-55-411 MAINTENANCE (WEIICLE) 10-55-413 MAINTENANCE (WEIICLE) 10-55-413 MAINTENANCE (WEIICLE) 10-55-414 MAINTENANCE (WEIICLE) 10-55-413 MAINTENANCE (WEIICLE) 10-55-413 MAINTENANCE (WEIICLE) 10-55-414 MAINTENANCE (WEIICLE) 10-55-415 MAINTENANCE (WEIICLE) 10-55-415 MAINTENANCE (WEIICLE) 10-55-415 MAINTENANCE (WEIICLE) 10-55-415 MAINTENANCE (WEIICLE) 10-55-415 MAINTENANCE (WEIICLE) 10-55-416 MAINTENANCE (WEIICLE) 10-55-417 MAINTENANCE (WEIICLE) 10-55-418 MAINTENANCE (WEIICLE) 10-55-418 MAINTENANCE (WEIICLE) 10-55-418 MAINTENANCE (WEIICLE) 10-55-418 MAINTENANCE (WEIICLE) 10-55-428 UTILITIES 10-55-428 UTILITIES 10-55-445 TAXES 10-55-446 CONTRACTES 10-55-447 PARK SUPPLIES 10-55-447 PARK SUPPLIES 10-55-449 UNIFORMS 10-55-449 UNIFORMS 10-55-449 UNIFORMS 10-55-449 UNIFORMS 10-55-440 MINORATION 10-55-440 MINORATION 10-55-445 TAXES 10-55-446 MINTENANCE (PUBLIC WORKS) 10-55-445 TAXES 10-55-446 UTILITIES 10-55-446 UTILITIES 10-55-446 UTILITIES 10-55-446 UTILITIES 10-55-447 PARK SUPPLIES 10-55-448 UNIFORMS 10-55-449 PARK MIRPOVEMENTS 10-55-449 PARK MIRPOVEMENTS 10-55-449 PARK MIRCOVEMENTS 10-55-449 PARK MIRCOVEMENTS 10-			20,443
10-53-412 MAINTENANCE (EQUIPMENT) 10-53-413 MAINTENANCE (STREETS) 10-53-421 INSURANCE (PC, GL & WC) 10-53-422 INSURANCE (PC, GL & WC) 10-53-425 COMMUNICATION 10-53-425 CONTRACTED SERVICES 10-53-445 CONTRACTED SERVICES 10-53-466 GAS & OL 10-53-460 MICELLANEOUS EXPENSE 10-53-460 MICELLANEOUS EXPENSE 10-53-440 MICELLANEOUS EXPENSE 10-53-444 EQUIPMENT Totals for dept 53 - PUBLIC WORKS 10-55-401 OVERTIME SALARY ADMINISTRATION 10-55-401 OVERTIME SALARY ADMINISTRATION 10-55-403 EMULDING SUPPLIES 10-55-404 SOCIAL SECURTY/IMEDICARE 10-55-405 INSURANCE (MEDICAL) 10-55-405 INSURANCE (MEDICAL) 10-55-405 INSURANCE (MEDICAL) 10-55-405 INSURANCE (MEDICAL) 10-55-413 MAINTENANCE (MEDICAL) 10-55-413 MAINTENANCE (PUBLIC WORKS) 10-55-414 MAINTENANCE (MEDICAL) 10-55-415 MAINTENANCE (MEDICAL) 10-55-415 MAINTENANCE (PUBLIC WORKS) 10-55-420 UTLITY/IMEDICARE 10-55-421 MAINTENANCE (PUBLIC WORKS) 10-55-421 MAINTENANCE (PUBLIC WORKS) 10-55-423 MAINTENANCE (PUBLIC WORKS) 10-55-424 MAINTENANCE (PUBLIC WORKS) 10-55-425 MAINTENANCE (PUBLIC WORKS) 10-55-426 UTLITIS 10-55-427 INSURANCE (PUBLIC WORKS) 10-55-428 EQUIPMENT ENTAL 10-55-428 EQUIPMENT ENTAL 10-55-429 MUNICATION 10-55-429 MUNICATION 10-55-420 MUNICATED SERVICES 10-55-446 MAINTENANCE (PUBLIC WORKS) 10-55-427 PARKS BULE PUBLIC WORKS) 10-55-428 EQUIPMENT RENTAL 10-55-447 PARK SULE PUBLIC WORKS) 10-55-447 PARK SULE PUBLIC WORKS) 10-55-448 MUNICATED SERVICES 10-55-447 PARK SULE PUBLIC WORKS) 10-55-449 UNIFORMS 10-55-449 UNIFORMS 10-55-449 UNIFORMS 10-55-449 UNIFORMS 10-55-449 UNIFORMS 10-55-449 PARK MUPROVEMENTS 10-55-449 PARK MUPROVEMENTS	-53-411		15,000
10-53-413 MAINTENANCE (STREETS) 10-53-427 STREET LIGHTING/SIGNALIZATION 10-53-427 STREET LIGHTING/SIGNALIZATION 10-53-428 EQUIPMENT RENTAL 10-53-448 CONTRACTED SERVICES 10-53-469 UNIFORMS 10-53-469 UNIFORMS 10-53-469 UNIFORMS 10-53-480 MICELLANEOUS EXPENSE 10-53-490 VENTORMS 10-53-490 VENTORMS 10-53-490 VENTORMS 10-53-490 VENTORMS 10-53-491 VENTORMS 10-53-491 VENTORMS 10-53-494 EQUIPMENT Totals for dept 53 - PUBLIC WORKS 10-55-401 OVERTIME SALARY ADMINISTRATION 10-55-401 OVERTIME SALARY ADMINISTRATION 10-55-403 EMPLOYERS FUNCES 10-55-404 SOCIAL SECURITY/MEDICARE 10-55-404 SOCIAL SECURITY/MEDICARE 10-55-413 MAINTENANCE (VENICLE) 10-55-414 MAINTENANCE (VENICLE) 10-55-415 MAINTENANCE (VENICLE) 10-55-416 MAINTENANCE (VENICLE) 10-55-417 MAINTENANCE (VENICLE) 10-55-418 MAINTENANCE (VENICLE) 10-55-419 VENICON 10-55-420 UTILITIES 10-55-445 TAXES 10-55-446 CONTRACTED SERVICES 10-55-446 CONTRACTED SERVICES 10-55-446 CONTRACTED SERVICES 10-55-447 TAXES 10-55-446 CONTRACTED SERVICES 10-55-446 CONTRACTED SERVICES 10-55-447 TAXES 10-55-446 GAS & OIL EXPENSE 10-55-447 TAXES 10-55-446 BUILDING SUPPLIES 10-55-447 TAXES 10-55-447 TAXES 10-55-448 UNIFORMS 10-55-449 UNIFORMS 10-55-449 UNIFORMS 10-55-449 PARK IMPROVEMENTS 10-55-449 PARK IMPROVEMENTS 10-55-449 PARK IMPROVEMENTS 10-55-449 PARK IMPROVEMENTS 10-55-449 PARK IMPROVEMENTS 10-55-440 PARK IMPROVEME	-53-412		12,000
10-53.419 SNOW REMOVAL 10-53.422 INSURANCE (PC, GL & WC) 10-53.423 COMMUNICATION 10-53.4247 STREET LIGHTING/SIGNALIZATION 10-53.425 CONTRACTED SERVICES 10-53.445 CONTRACTED SERVICES 10-53.466 GAS & OIL 10-53.448 CONTRACTED SERVICES 10-53.469 UNIFORMS 10-53.448 ROAD/SUBDIVISION PROJECTS 10-53.449 MICELLANEOUS EXPENSE 10-53.449 ROAD/SUBDIVISION PROJECTS 10-53.444 ROAD/SUBDIVISION PROJECTS 10-53.449 EQUIPMENT Totals for dept 53 - PUBLIC WORKS 1, Dept 55 - PARKS & BUILDING 1 10-55-400 PARK SALARIES 10-55-401 OVERTIME SALARY ADMINISTRATION 10-55-403 EMPLOYERS PENSION CONTRB IMRF 10-55-404 SOCIAL SEOURTY/MEDICARE 10-55-405 INSURANCE (VEHICLE) 10-55-411 MAINTENANCE (VEHICLE) 10-55-415 MAINTENANCE (VEHICLE) 10-55-425 COMUNICATION 10-55-426 UTILITIES 10-55-427 COMMUNICATION			104,000
10-53422 INSURANCE (PC, GL & WC) 10-53423 COMMUNICATION 10-53445 CONTRACTED SERVICES 10-53446 GAS & OL 10-53446 OPERATING SUPPLIES 10-53469 UNIFORMS 10-53469 MICELLANEOUS EXPENSE 10-53460 MICELLANEOUS EXPENSE 10-53440 ROAD/SUBDIVISION PROJECTS 10-53449 POULES 10-53444 ROAD/SUBDIVISION PROJECTS 10-53494 EQUIPMENT Totals for dept 53 - PUBLIC WORKS 10-55400 PARK SALARIES 10-55400 PARK SALARIES 10-55401 OVERTIME SALARY ADMINISTRATION 10-55403 EMPLOYERS PENSION CONTRB IMRF 10-55404 SOCIAL SECURITY/MEDICARE 10-55404 SOCIAL SECURITY/MEDICARE 10-55411 MAINTENANCE (VEHICLE) 10-55413 MAINTENANCE (VEHICLE) 10-55414 MAINTENANCE (VEHICLE) 10-55415 MAINTENANCE (VEHICLE) 10-55416 MAINTENANCE (VEHICLE) 10-55445 TAXES 10-55426 UTILITIES 10-55426 UTILITIES 10-55445 TAXES 10-55445 TAXES 10-55446 CONTRACTED SERVICES 10-55446 TAXES 10-55446 TAXES 10-55446 TAXES 10-55446 TAXES 10-55446 TAXES 10-55446 TAXES 10-55446 TAXES 10-55446 TAXES 10-55447 TAXES 10-55446 TAXES 10-55448 TILITIES 10-55446 TAXES 10-55446 TAXES 10-55446 TAXES 10-55446 TAXES 10-55446 TAXES 10-55446 TAXES 10-55446 TAXES 10-55446 TAXES 10-55446 TAXES 10-55447 PARK SUPPLIES 10-55448 BUILDING SUPPLIES 10-55449 UNIFORMS 10-55449 UNIFORMS 10-55449 UNIFORMS 10-55449 UNIFORMS 10-55449 UNIFORMS 10-55449 UNIFORMS 10-55449 PARK IMPROVEMENTS 10-55449 PARK IMPROVEMENTS 10-55449 PARK IMPROVEMENTS 10-55449 PARK IMPROVEMENTS 10-55440 PARK IMPROVEMENTS 10-55470 PARK IMPRO			85,000
10-53:427 STREET LIGHTING/SIGNALIZATION 10-53:428 EQUIPMENT RENTAL 10-53:445 CONTRACTED SERVICES 10-53:466 GAS & OIL 10-53:467 OVERATING SUPPLIES 10-53:468 OPERATING SUPPLIES 10-53:469 UNIFORMS 10-53:484 ROAD/SUBDIVISION PROJECTS 10-53:493 VEHICLES 10-53:494 EQUIPMENT Totals for dept 53 - PUBLIC WORKS 1, Dept 55 - PARKS & BUILDING 10-55:401 10-55:401 OVERTIME SALARY ADMINISTRATION 10-55:403 EMILOYRES PENSION CONTRB IMRF 10-55:404 SOCIAL SECURITY/MEDICARE 10-55:405 INSURANCE (MEDICAL) 10-55:413 MAINTENANCE (VEHICLE) 10-55:413 MAINTENANCE (PARKS) 10-55:422 INSURANCE (PARKS) 10-55:423 COMUNICATION 10-55:446 COMTRACTED SERVICES 10-55:446 COMTRACTED SERVICES 10-55:446 COMTRACTED SERVICES 10-55:446 GUIPMENT RENTAL 10-55:446 GUIPMENT RENTAL 10-55:446 GUILIPMENT RENTAL <td></td> <td>INSURANCE (PC, GL & WC)</td> <td>32,654</td>		INSURANCE (PC, GL & WC)	32,654
10-53-428 EQUIPMENT RENTAL 10-53-445 CONTRACTED SERVICES 10-53-466 GAS & OL 10-53-468 OPERATING SUPPLIES 10-53-469 UNIFORMS 10-53-484 ROAD/SUBDIVISION PROJECTS 10-53-484 ROAD/SUBDIVISION PROJECTS 10-53-494 EQUIPMENT Totals for dept 53 - PUBLIC WORKS 1, Dept 55 - PARKS & BUILDING 1 10-55-401 OVERTIME SALARY ADMINISTRATION 10-55-403 EMPLOYERS PENSION CONTRB IMRF 10-55-404 SOCIAL SECURITY/MEDICARE 10-55-405 INSURANCE (MEDICAL) 10-55-411 MAINTENANCE (VENICLE) 10-55-415 MAINTENANCE (PARKS) 10-55-416 MAINTENANCE (PUBLIC WORKS) 10-55-423 COMMUNICATION 10-55-443 COMINICATION 10-55-445 TAXES 10-55-446 GONTRACTED SERVICES 10-55-446 GONTRACTED SERVICES 10-55-466 GAS & OIL EXPENSE 10-55-467 PARK SUPPLIES 10-55-468 BUILDING SUPPLIES 10-55-469 UNIFORMS	-53-423	COMMUNICATION	5,520
10-53:445 CONTRACTED SERVICES 10-53:466 GAS & OIL 10-53:468 OPERATING SUPPLIES 10-53:469 UNIFORMS 10-53:480 MICELLANEOUS EXPENSE 10-53:480 MICELLANEOUS EXPENSE 10-53:481 ROAD/SUBDIVISION PROJECTS 10-53:493 VEHICLES 10-53:494 EQUIPMENT Totals for dept 53 - PUBLIC WORKS 1, Dept 55 - PARKS & BUILDING	-53-427	STREET LIGHTING/SIGNALIZATION	89,070
10-53:466 GAS & OIL 10-53:468 OPERATING SUPPLIES 10-53:469 UNIFORMS 10-53:480 MICELLANEOUS EXPENSE 10-53:484 ROAD/SUBDIVISION PROJECTS 10-53:493 VEHICLES 10-53:494 EQUIPMENT Totals for dept 53 - PUBLIC WORKS 1, Dept 55 - PARKS & BUILDING 1, 10-55:400 PARK SALARIES 10-55:401 OVERTIME SALARY ADMINISTRATION 10-55:403 EMPLOYERS PENSION CONTRB IMRF 10-55:404 SOCIAL SECURITY/MEDICARE 10-55:411 MAINTENANCE (MEDICAL) 10-55:413 MAINTENANCE (MEDICAL) 10-55:413 MAINTENANCE (POBLIC WORKS) 10-55:414 MAINTENANCE (PORKS) 10-55:422 INSURANCE (POR CLA & WC) 10-55:423 COMMUNICATION 10-55:424 EQUIPMENT RENTAL 10-55:425 CA & WC) 10-55:446 CONTRACTED SERVICES 10-55:446 CONTRACTED SERVICES 10-55:446 GOLIPMENT RENTAL 10-55:446 GOLIPMENS 10-55:446 GOLIPENSE <	-53-428	EQUIPMENT RENTAL	1,000
10-53:468 OPERATING SUPPLIES 10-53:469 UNIFORMS 10-53:480 MICELLANEOUS EXPENSE 10-53:481 ROAD/SUBDIVISION PROJECTS 10-53:493 VEHICLES 10-53:494 EQUIPMENT Totals for dept 53 - PUBLIC WORKS 1 Dept 55 - PARKS & BUILDING 1 10-55:400 PARK SALARIES 10-55:401 OVERTIME SALARY ADMINISTRATION 10-55:403 EMPLOYERS PENSION CONTRB IMRF 10-55:404 SOCIAL SECURITY/MEDICARE 10-55:405 INSURANCE (MEDICAL) 10-55:411 MAINTENANCE (VEHICLE) 10-55:413 MAINTENANCE (POUNCIPAL CENTER) 10-55:413 MAINTENANCE (POUNCIPAL CENTER) 10-55:413 MAINTENANCE (POUNCIPAL CENTER) 10-55:415 MAINTENANCE (POUNCIPAL CENTER) 10-55:422 INSURANCE (PC GL & WC) 10-55:423 COMMUNICATION 10-55:424 UTILITIES 10-55:425 COMMUNICATION 10-55:446 CONTRACTED SERVICES 10-55:446 CONTRACTED SERVICES 10-55	-53-445	CONTRACTED SERVICES	726
10-53:469 UNIFORMS 10-53:480 MICELLANEOUS EXPENSE 10-53:484 ROAD/SUBDIVISION PROJECTS 10-53:493 VEHICLES 10-53:494 EQUIPMENT Totals for dept 53 - PUBLIC WORKS 1, Dept 55 - PARKS & BUILDING 1, 10-55:400 PARK SALARIES 10-55:401 OVERTIME SALARY ADMINISTRATION 10-55:403 EMPLOYERS PENSION CONTRB IMRF 10-55:404 SOCIAL SECURITY/MEDICARE 10-55:405 INSURANCE (MEDICAL) 10-55:411 MAINTENANCE (MEDICAL) 10-55:413 MAINTENANCE (PARKS) 10-55:416 MAINTENANCE (PARKS) 10-55:428 EQUIPMENT RENTAL 10-55:428 EQUIPMENT RENTAL 10-55:428 EQUIPMENT RENTAL 10-55:445 TAXES 10-55:446 CONTRACTED SERVICES 10-55:466 GAS & OIL EXPENSE 10-55:468 BUILDING SUPPLIES 10-55:469 UNIFORMS 10-55:469 UNIFORMS 10-55:469 UNIFORMS 10-55:469 BUILDING IMPROVEMENTS 10-55:461	-53-466	GAS & OIL	29,870
10-53-480 MICELLANEOUS EXPENSE 10-53-484 ROAD/SUBDIVISION PROJECTS 10-53-493 VEHICLES 10-53-494 EQUIPMENT Totals for dept 53 - PUBLIC WORKS 1, Dept 55 - PARKS & BUILDING 1, 10-55-400 PARK SALARIES 10-55-401 OVERTIME SALARY ADMINISTRATION 10-55-403 EMPLOYERS PENSION CONTRB IMRF 10-55-404 SOCIAL SECURITY/MEDICARE 10-55-405 INSURANCE (MEDICAL) 10-55-411 MAINTENANCE (VEHICLE) 10-55-415 MAINTENANCE (POLICE) 10-55-416 MAINTENANCE (POLICLE) 10-55-421 MAINTENANCE (POLICLE) 10-55-423 COMMUNICATION 10-55-424 EQUIPMENT RENTAL 10-55-425 EQUIPMENT RENTAL 10-55-445 TAXES 10-55-446 CONTRACTED SERVICES 10-55-445 TAXES 10-55-466 GAS & OIL EXPENSE 10-55-467 PARK SUPPLIES 10-55-468 BUILDING SUPPLIES 10-55-469 UNIFORMS 10-55-469 UNIFORMS 10-55-469 <td>-53-468</td> <td>OPERATING SUPPLIES</td> <td>4,000</td>	-53-468	OPERATING SUPPLIES	4,000
10-53-484ROAD/SUBDIVISION PROJECTS10-53-494EQUIPMENTTotals for dept 53 - PUBLIC WORKS1,Dept 55 - PARKS & BUILDING1,10-55-400PARK SALARIES10-55-401OVERTIME SALARY ADMINISTRATION10-55-403EMPLOYERS PENSION CONTRB IMRF10-55-404SOCIAL SECURITY/MEDICARE10-55-405INSURANCE (MEDICAL)10-55-411MAINTENANCE (VEHICLE)10-55-413MAINTENANCE (VEHICLE)10-55-415MAINTENANCE (PUBLIC WORKS)10-55-422INSURANCE (PC, GL & WC)10-55-423COMMUNICATION10-55-424TAXES10-55-445TAXES10-55-446CONTRACTED SERVICES10-55-446CONTRACTED SERVICES10-55-446GONTRACTED SERVICES10-55-468BUILDING SUPPLIES10-55-489UNIFORMS10-55-490BUILDING IMPROVEMENTS10-55-491PARK IMPROVEMENTS10-55-491PARK IMPROVEMENTS	-53-469	UNIFORMS	1,200
10-53-493 VEHICLES 10-53-494 EQUIPMENT Totals for dept 53 - PUBLIC WORKS 1, Dept 55 - PARKS & BUILDING 10-55-400 10-55-401 OVERTIME SALARY ADMINISTRATION 10-55-403 EMPLOYERS PENSION CONTRB IMRF 10-55-404 SOCIAL SECURITY/MEDICARE 10-55-405 INSURANCE (MEDICAL) 10-55-411 MAINTENANCE (VEHICLE) 10-55-413 MAINTENANCE (VEHICLE) 10-55-415 MAINTENANCE (PARKS) 10-55-422 INSURANCE (PC, GL & WC) 10-55-423 COMMUNICATION 10-55-444 CONTRACTED SERVICES 10-55-445 TAXES 10-55-446 CONTRACTED SERVICES 10-55-446 GONTRACTED SERVICES 10-55-468 BUILDING SUPPLIES 10-55-469 UNIFORMS 10-55-469 UNIFORMS 10-55-491 PARK IMPROVEMENTS 10-55-491 PARK IMPROVEMENTS	-53-480	MICELLANEOUS EXPENSE	500
10-53-494 EQUIPMENT Totals for dept 53 - PUBLIC WORKS 1 Dept 55 - PARKS & BUILDING 1 10-55-400 PARK SALARIES 10-55-401 OVERTIME SALARY ADMINISTRATION 10-55-403 EMPLOYERS PENSION CONTRB IMRF 10-55-404 SOCIAL SECURITY/MEDICARE 10-55-405 INSURANCE (MEDICAL) 10-55-411 MAINTENANCE (VEHICLE) 10-55-413 MAINTENANCE (VEHICLE) 10-55-415 MAINTENANCE (POBLIC WORKS) 10-55-416 MAINTENANCE (PUBLIC WORKS) 10-55-422 INSURANCE (PUBLIC WORKS) 10-55-423 COMMUNICATION 10-55-424 EQUIPMENT RENTAL 10-55-425 TAXES 10-55-445 TAXES 10-55-445 TAXES 10-55-445 TAXES 10-55-446 CONTRACTED SERVICES 10-55-466 GAS & OL EXPENSE 10-55-468 BUILDING SUPPLIES 10-55-469 UNIFORMS 10-55-491 PARK IMPROVEMENTS 10-55-491 PARK IMPROVEMENTS	-53-484	ROAD/SUBDIVISION PROJECTS	647,346
Totals for dept 53 - PUBLIC WORKS1,Dept 55 - PARKS & BUILDING10-55 - 400PARK SALARIES10-55 - 401OVERTIME SALARY ADMINISTRATION10-55 - 40310-55 - 403EMPLOYERS PENSION CONTRB IMRF10-55 - 40310-55 - 404SOCIAL SECURITY/MEDICARE10-55 - 40510-55 - 405INSURANCE (MEDICAL)10-55 - 41310-55 - 413MAINTENANCE (VEHICLE)10-55 - 41310-55 - 415MAINTENANCE (PARKS)10-55 - 41510-55 - 422INSURANCE (PO, GL & WC)10-55 - 42210-55 - 423COMMUNICATION10-55 - 42310-55 - 426UTILITIES10-55 - 44610-55 - 445TAXES10-55 - 44610-55 - 466GAS & OIL EXPENSE10-55 - 46610-55 - 466GAS & OIL EXPENSE10-55 - 46810-55 - 469UNIFORMS10-55 - 49010-55 - 491PARK IMPROVEMENTS10-55 - 491		VEHICLES	208,000
Dept 55 - PARKS & BUILDING 10-55-400 PARK SALARIES 10-55-401 OVERTIME SALARY ADMINISTRATION 10-55-403 EMPLOYERS PENSION CONTRB IMRF 10-55-404 SOCIAL SECURITY/MEDICARE 10-55-405 INSURANCE (MEDICAL) 10-55-411 MAINTENANCE (MEDICAL) 10-55-413 MAINTENANCE (MUNICIPAL CENTER) 10-55-415 MAINTENANCE (PUBLIC WORKS) 10-55-422 INSURANCE (PUBLIC WORKS) 10-55-423 COMMUNICATION 10-55-426 UTILITIES 10-55-427 COMMUNICATION 10-55-446 CONTRACTED SERVICES 10-55-446 CONTRACTED SERVICES 10-55-466 GAS & OIL EXPENSE 10-55-467 PARK SUPPLIES 10-55-468 BUILDING SUPPLIES 10-55-469 UNIFORMS 10-55-490 BUILDING IMPROVEMENTS 10-55-491 PARK IMPROVEMENTS			2,000
10-55-400 PARK SALARIES 10-55-401 OVERTIME SALARY ADMINISTRATION 10-55-403 EMPLOYERS PENSION CONTRB IMRF 10-55-404 SOCIAL SECURITY/MEDICARE 10-55-405 INSURANCE (MEDICAL) 10-55-411 MAINTENANCE (VEHICLE) 10-55-413 MAINTENANCE (VEHICLE) 10-55-415 MAINTENANCE (PARKS) 10-55-416 MAINTENANCE (PUBLIC WORKS) 10-55-422 INSURANCE (PUBLIC WORKS) 10-55-423 COMMUNICATION 10-55-426 UTILITIES 10-55-427 INSURANCE ID SERVICES 10-55-446 CONTRACTED SERVICES 10-55-445 TAXES 10-55-466 GAS & OIL EXPENSE 10-55-467 PARK SUPPLIES 10-55-468 BUILDING SUPPLIES 10-55-469 UNIFORMS 10-55-490 BUILDING IMPROVEMENTS 10-55-491 PARK IMPROVEMENTS	•		1,492,057
10-55-401 OVERTIME SALARY ADMINISTRATION 10-55-403 EMPLOYERS PENSION CONTRB IMRF 10-55-404 SOCIAL SECURITY/MEDICARE 10-55-405 INSURANCE (MEDICAL) 10-55-405 INSURANCE (VEHICLE) 10-55-411 MAINTENANCE (VEHICLE) 10-55-413 MAINTENANCE (PARKS) 10-55-416 MAINTENANCE (PUBLIC WORKS) 10-55-422 INSURANCE (PC, GL & WC) 10-55-423 COMMUNICATION 10-55-424 EQUIPMENT RENTAL 10-55-425 TAXES 10-55-446 CONTRACTED SERVICES 10-55-467 PARK SUPPLIES 10-55-468 BUILDING SUPPLIES 10-55-469 UNIFORMS 10-55-490 BUILDING IMPROVEMENTS 10-55-491 PARK IMPROVEMENTS			
10-55-403 EMPLOYERS PENSION CONTRB IMRF 10-55-404 SOCIAL SECURITY/MEDICARE 10-55-405 INSURANCE (MEDICAL) 10-55-411 MAINTENANCE (MEDICAL) 10-55-413 MAINTENANCE (MUNICIPAL CENTER) 10-55-415 MAINTENANCE (PARKS) 10-55-416 MAINTENANCE (PUBLIC WORKS) 10-55-422 INSURANCE (PC, GL & WC) 10-55-423 COMMUNICATION 10-55-426 UTILITIES 10-55-445 TAXES 10-55-446 CONTRACTED SERVICES 10-55-466 GAS & OIL EXPENSE 10-55-467 PARK SUPPLIES 10-55-468 BUILDING SUPPLIES 10-55-490 BUILDING IMPROVEMENTS 10-55-491 PARK IMPROVEMENTS			90,251
10-55-404 SOCIAL SECURITY/MEDICARE 10-55-405 INSURANCE (MEDICAL) 10-55-411 MAINTENANCE (VEHICLE) 10-55-413 MAINTENANCE (MUNICIPAL CENTER) 10-55-415 MAINTENANCE (PARKS) 10-55-415 MAINTENANCE (PARKS) 10-55-416 MAINTENANCE (PUBLIC WORKS) 10-55-422 INSURANCE (PC, GL & WC) 10-55-423 COMMUNICATION 10-55-426 UTILITIES 10-55-428 EQUIPMENT RENTAL 10-55-445 TAXES 10-55-466 GAS & OIL EXPENSE 10-55-466 BUILDING SUPPLIES 10-55-469 UNIFORMS 10-55-409 BUILDING IMPROVEMENTS 10-55-409 PARK IMPROVEMENTS			1,344
10-55-405 INSURANCE (MEDICAL) 10-55-411 MAINTENANCE (VEHICLE) 10-55-413 MAINTENANCE (MUNICIPAL CENTER) 10-55-415 MAINTENANCE (PARKS) 10-55-416 MAINTENANCE (PUBLIC WORKS) 10-55-422 INSURANCE (PC, GL & WC) 10-55-423 COMMUNICATION 10-55-426 UTILITIES 10-55-427 COMMUNICATION 10-55-428 EQUIPMENT RENTAL 10-55-426 UTILITIES 10-55-427 CONTRACTED SERVICES 10-55-446 GAS & OIL EXPENSE 10-55-446 GAS & OIL EXPENSE 10-55-467 PARK SUPPLIES 10-55-468 BUILDING SUPPLIES 10-55-469 UNIFORMS 10-55-490 BUILDING IMPROVEMENTS 10-55-491 PARK IMPROVEMENTS			4,772
10-55-411 MAINTENANCE (VEHICLE) 10-55-413 MAINTENANCE (MUNICIPAL CENTER) 10-55-415 MAINTENANCE (PARKS) 10-55-416 MAINTENANCE (PUBLIC WORKS) 10-55-422 INSURANCE (PC, GL & WC) 10-55-423 COMMUNICATION 10-55-426 UTILITIES 10-55-428 EQUIPMENT RENTAL 10-55-445 TAXES 10-55-466 GAS & OIL EXPENSE 10-55-467 PARK SUPPLIES 10-55-468 BUILDING SUPPLIES 10-55-469 UNIFORMS 10-55-491 PARK IMPROVEMENTS			7,007
10-55-413 MAINTENANCE (MUNICIPÁL CENTER) 10-55-415 MAINTENANCE (PARKS) 10-55-416 MAINTENANCE (PUBLIC WORKS) 10-55-422 INSURANCE (PC, GL & WC) 10-55-423 COMMUNICATION 10-55-426 UTILITIES 10-55-428 EQUIPMENT RENTAL 10-55-445 TAXES 10-55-446 CONTRACTED SERVICES 10-55-466 GAS & OIL EXPENSE 10-55-468 BUILDING SUPPLIES 10-55-469 UNIFORMS 10-55-490 BUILDING IMPROVEMENTS 10-55-491 PARK IMPROVEMENTS			7,321
10-55-415 MAINTENANCE (PARKS) 10-55-416 MAINTENANCE (PUBLIC WORKS) 10-55-422 INSURANCE (PC, GL & WC) 10-55-423 COMMUNICATION 10-55-426 UTILITIES 10-55-428 EQUIPMENT RENTAL 10-55-445 TAXES 10-55-446 CONTRACTED SERVICES 10-55-466 GAS & OIL EXPENSE 10-55-468 BUILDING SUPPLIES 10-55-469 UNIFORMS 10-55-490 BUILDING IMPROVEMENTS 10-55-491 PARK IMPROVEMENTS			500
10-55-416 MAINTENANCE (PUBLIC WORKS) 10-55-422 INSURANCE (PC, GL & WC) 10-55-423 COMMUNICATION 10-55-426 UTILITIES 10-55-428 EQUIPMENT RENTAL 10-55-445 TAXES 10-55-466 CONTRACTED SERVICES 10-55-467 CONTRACTED SERVICES 10-55-468 BUILDING SUPPLIES 10-55-469 UNIFORMS 10-55-490 BUILDING IMPROVEMENTS 10-55-491 PARK IMPROVEMENTS			2,000
10-55-422 INSURANCE (PC, GL & WC) 10-55-423 COMMUNICATION 10-55-426 UTILITIES 10-55-428 EQUIPMENT RENTAL 10-55-445 TAXES 10-55-446 CONTRACTED SERVICES 10-55-466 GAS & OIL EXPENSE 10-55-467 PARK SUPPLIES 10-55-468 BUILDING SUPPLIES 10-55-490 UNIFORMS 10-55-491 PARK IMPROVEMENTS			27,721
10-55-423COMMUNICATION10-55-426UTILITIES10-55-428EQUIPMENT RENTAL10-55-445TAXES10-55-446CONTRACTED SERVICES10-55-466GAS & OIL EXPENSE10-55-467PARK SUPPLIES10-55-468BUILDING SUPPLIES10-55-469UNIFORMS10-55-490BUILDING IMPROVEMENTS10-55-491PARK IMPROVEMENTS			8,200
10-55-426 UTILITIES 10-55-428 EQUIPMENT RENTAL 10-55-445 TAXES 10-55-446 CONTRACTED SERVICES 10-55-466 GAS & OIL EXPENSE 10-55-467 PARK SUPPLIES 10-55-468 BUILDING SUPPLIES 10-55-469 UNIFORMS 10-55-490 BUILDING IMPROVEMENTS 10-55-491 PARK IMPROVEMENTS			13,233
10-55-428 EQUIPMENT RENTAL 10-55-445 TAXES 10-55-446 CONTRACTED SERVICES 10-55-466 GAS & OIL EXPENSE 10-55-467 PARK SUPPLIES 10-55-468 BUILDING SUPPLIES 10-55-469 UNIFORMS 10-55-490 BUILDING IMPROVEMENTS 10-55-491 PARK IMPROVEMENTS			550
10-55-445 TAXES 10-55-446 CONTRACTED SERVICES 10-55-466 GAS & OIL EXPENSE 10-55-467 PARK SUPPLIES 10-55-468 BUILDING SUPPLIES 10-55-469 UNIFORMS 10-55-490 BUILDING IMPROVEMENTS 10-55-491 PARK IMPROVEMENTS			4,610
10-55-446 CONTRACTED SERVICES 10-55-466 GAS & OIL EXPENSE 10-55-467 PARK SUPPLIES 10-55-468 BUILDING SUPPLIES 10-55-469 UNIFORMS 10-55-490 BUILDING IMPROVEMENTS 10-55-491 PARK IMPROVEMENTS			1,350
10-55-466 GAS & OIL EXPENSE 10-55-467 PARK SUPPLIES 10-55-468 BUILDING SUPPLIES 10-55-469 UNIFORMS 10-55-490 BUILDING IMPROVEMENTS 10-55-491 PARK IMPROVEMENTS			519
10-55-467 PARK SUPPLIES 10-55-468 BUILDING SUPPLIES 10-55-469 UNIFORMS 10-55-490 BUILDING IMPROVEMENTS 10-55-491 PARK IMPROVEMENTS			94,000
10-55-468 BUILDING SUPPLIES 10-55-469 UNIFORMS 10-55-490 BUILDING IMPROVEMENTS 10-55-491 PARK IMPROVEMENTS			5,000
10-55-469 UNIFORMS 10-55-490 BUILDING IMPROVEMENTS 10-55-491 PARK IMPROVEMENTS			5,000
10-55-490BUILDING IMPROVEMENTS10-55-491PARK IMPROVEMENTS			4,520
10-55-491 PARK IMPROVEMENTS			500
			56,000 296,708
10-55-492 FRIENDS OF THE PARK EXPENSE			296,708 1,500
			632,606
Dept 56 - CAPITAL IMPROVEMENT PLAN	•		
10-56-442 MAINTENANCE (FACILITIES)			3,349
10-56-444 MAINTENANCE (PACILITIES)			4,307
10-56-491 FACILITY IMPROVEMENTS			6,940

GL NUMBER	DESCRIPTION	2024-25 REQUESTED BUDGET
APPROPRIATIONS	-	
10-56-493	IMPROVEMENT PLAN VEHICLE PURCHASES	126,585
10-56-494	EQUIPMENT PURCHASES	41,667
10-56-496	SPECIAL PROJECT PURCHASES	41,817
Totals for dept 56	- CAPITAL IMPROVEMENT PLAN	224,665
TOTAL APPROPRI	IATIONS	6,727,676
NET OF REVENUE	ES/APPROPRIATIONS - FUND 10	0

GL NUMBER	DESCRIPTION	2024-25 REQUESTED BUDGET
ESTIMATED REVEN		
Dept 00 - GENERAL 20-00-000	BALANCE FORWARD	420,000
20-00-300	STATE MOTOR FUEL TAX REVENUE	277,078
20-00-342	INTEREST - MFT	3,000
Totals for dept 00 -		700,078
TOTAL ESTIMATED	REVENUES	700,078
APPROPRIATIONS Dept 00 20-00-413	ROAD MAINTENANCE/RESURFACING	700,078
Totals for dept 00 -		700,078
TOTAL APPROPRIA	TIONS	700,078
NET OF REVENUES/APPROPRIATIONS - FUND 20		0

2024-25

		2024-25 REQUESTED
GL NUMBER	DESCRIPTION	BUDGET
ESTIMATED REVE Dept 00 - GENERAL		
30-00-000	BALANCE FORWARD	1,337,325
30-00-342	INTEREST WATER/SEWER	85,000
30-00-349 30-00-350	WATER METER FEES	12,500 190,000
30-00-351	WATER SALES SEWER USER FEES	204,000
30-00-355	SEWER CONNECTION FEES	50,000
30-00-380		200
30-00-389	GRANT/BOND REVENUE	500,000
·	- WATER UTILITIES FUND	2,379,025
TOTAL ESTIMATED	DREVENUES	2,379,025
APPROPRIATIONS		
30-01-400	RIDGE WATER UTILITY SALARY	17,699
30-01-403	EMPLOYER PENSION CONTRIBUTION	1,009
30-01-404	SOCIAL SECURITY/MEDICARE	1,354
30-01-416 30-01-422		1,500
30-01-425	INSURANCE (PC, GL & WC) UTILITIES-SHILOH SYSTEM	11,218 4,130
30-01-432	POSTAGE	234
30-01-438	MAINTENANCE WATER TESTING	2,450
30-01-467 30-01-480	SUPPLIES MISCELLANEOUS EXPENSE	1,900 1,340
	- SHILOH RIDGE WATER UTILITY	42,834
Dept 03 - RT. 31 W		12,001
30-03-400	SALARY	17,699
30-03-403	EMPLOYER PENSION CONTRIBUTION	1,009
30-03-404	SOCIAL SECURITY/MEDICARE	1,354
30-03-416 30-03-422	MAINTENANCE ROUTE 31 SYSTEM INSURANCE (PC, GL & WC)	2,600 11,218
30-03-425	UTILITIES ROUTE 31 SYSTEM	6,750
30-03-432	POSTAGE	234
30-03-438	MAINTENANCE (WATER TESTING)	3,650
30-03-470 30-03-480	WATER METERS MISCELLANEOUS EXPENSE	3,250 975
	- RT. 31 WATER SYSTEM	48,739
Dept 10 - SEWER I		
30-10-400	SALARIES	35,398
30-10-403	EMPLOYER PENSION CONTRIBUTION	2,019
30-10-404	SOCIAL SECURITY/MEDICARE	2,708
30-10-416 30-10-422	MAINTENANCE SEWER IMPROVEMENT INSURANCE (PC, GL & WC)	21,000 11,427
30-10-425	UTILITIES SEWER IMPROVEMENT	21,875
30-10-432	POSTAGE	234
30-10-445 30-10-467	MAINTENANCE SEWER TESTING SUPPLIES	29,250 975
30-10-480	MISCELLANEOUS EXPENSE	975 10,000
	- SEWER IMPROVEMENT	134,886
·	TION SYSTEM CONSTRUCTION	
30-20-436	CONSTRUCTION ENGINEERING	150,000
30-20-489	DEBT SERVICE INTEREST	83,900
30-20-490	CONSTRUCTION IMPROVEMENTS	1,800,000
·	- COLLECTION SYSTEM CONSTRUCTION	2,033,900
		04 500
30-30-407 30-30-448	MAINTENANCE (WWTP) MAINTENANCE (LIFT STATIONS)	24,566 10,600
		10,000

GL NUMBER	DESCRIPTION	2024-25 REQUESTED BUDGET
APPROPRIATIONS		
30-30-496	APITAL/MAINTENANCE SEWER SPECIAL PROJECT	24,900
Totals for dept 30 - S	SEWER CAPITAL/MAINTENANCE	60,066
Dept 40 - WATER CA 30-40-494	APITAL/MAINTENANCE WATER EQUIPMENT PURCHASES	58,600
Totals for dept 40 - \	WATER CAPITAL/MAINTENANCE	58,600
TOTAL APPROPRIA	TIONS	2,379,025
NET OF REVENUES	APPROPRIATIONS - FUND 30	0

GL NUMBER DESCRIPTION	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES Dept 00 - GENERAL REVENUES 35-00-336 GOLF FACILITY REVENUES Totals for dept 00 - GENERAL REVENUES	<u> </u>
TOTAL ESTIMATED REVENUES	102,000
APPROPRIATIONSDept 00 - GENERALREVENUES35-00-417MAINTENANCE (GOLF COURSE)35-00-488DEBT SERVICE PRINCIPAL35-00-489DEBT SERVICE INTERESTTotals for dept 00 - GENERALREVENUES	10,326 55,000 <u>36,674</u> 102,000
TOTAL APPROPRIATIONS	102,000
NET OF REVENUES/APPROPRIATIONS - FUND 35	0

GL NUMBER	DESCRIPTION	2024-25 REQUESTED BUDGET
ESTIMATED REVI Dept 00 - DEBT SE 50-00-313 50-00-317		7,500 5,000
) - GENERAL REVENUES	12,500
TOTAL ESTIMATE	ED REVENUES	12,500
APPROPRIATION Dept 00 - DEBT SE 50-00-413 50-00-415 Totals for dept 00		7,500 5,000 12,500
TOTAL APPROPR	RIATIONS	12,500
NET OF REVENUES/APPROPRIATIONS - FUND 50		0

10/12

GL NUMBER DESCRIPTION	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES Dept 00 - GENERAL REVENUES 51-00-380 MISC REVENUE Totals for dept 00 - GENERAL REVENUES	<u> </u>
TOTAL ESTIMATED REVENUES APPROPRIATIONS Dept 00 - GENERAL REVENUES 51-00-525 SSA ADMIN EXPENSES Totals for dept 00 - GENERAL REVENUES	15,000 <u>15,000</u> 15,000
TOTAL APPROPRIATIONS NET OF REVENUES/APPROPRIATIONS - FUND 51	15,000

GL NUMBER DESCRIPTION	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES Dept 00 - GENERAL REVENUES 70-00-386 TRANSFER FROM GENERAL FUND Totals for dept 00 - GENERAL REVENUES	<u>224,665</u> 224,665
TOTAL ESTIMATED REVENUES APPROPRIATIONS Dept 00 - GENERAL REVENUES 70-00-479 TRANSFER TO GENERAL FUND	224,665
Totals for dept 00 - GENERAL REVENUES	285,811
TOTAL APPROPRIATIONS	285,811
NET OF REVENUES/APPROPRIATIONS - FUND 70	(61,146)

GL NUMBER DESCRIPTION	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES	
Dept 00 - GENERAL REVENUES	
95-00-316 PROPERTY TAX RECEIVABLE	137,425
Totals for dept 00 - GENERAL REVENUES	137,425
TOTAL ESTIMATED REVENUES	137,425
APPROPRIATIONS	
Dept 00 - GENERAL REVENUES 95-00-525 TAX REIMBURSEMENT	137,425
Totals for dept 00 - GENERAL REVENUES	137,425
TOTAL APPROPRIATIONS	137,425
NET OF REVENUES/APPROPRIATIONS - FUND 95	0
ESTIMATED REVENUES - ALL FUNDS	10,298,369
APPROPRIATIONS - ALL FUNDS	10,359,515
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	(61,146)