

FISCAL YEAR 2024-2025 ANNUAL BUDGET AMENDMENT

MAY 1, 2024—APRIL 30, 2025



Libertyville
spirit of independence



Village of Libertyville, 118 West Cook
Libertyville, IL 60048
Phone: 847-362-2430

VILLAGE OF LIBERTYVILLE

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June 11, 2024

The Honorable Donna Johnson, Mayor
 Village Board of Trustees
 Residents of Libertyville

On April 9, 2024, the Village Board adopted the Fiscal Year 2024-25 Budget that began on May 1, 2024, and will continue through April 30, 2025. Following the adoption of the Fiscal Year 2024-2025 Budget, there were several expenditures identified that were originally part of the prior year budget that were either no completed or were only partially completed as of April 30, 2024, due to a delay in delivery and in some instances delay due to supply shortages.

In accordance with generally accepted accounting principles, these items must be accounted for in the year in which they are physically received and completed. Due to these items originally budgeted in Fiscal Year 2023-24, all funds that are required to accommodate these expenditures are available from resources that were previously budgeted and remain in fund balance reserves. In addition, the Fiscal Year 2024-25 Budget amendment, amends the Village’s Classification and Compensation Plan to account for the reclassification of the Village Engineer position. The financial impact for the total Fiscal Year 2024-25 Budget amendment is \$1,326,906 in aggregate (*all funded from reserves*).

Each recommended adjustment for Fiscal Year 2024-25 Budget is outlined within the budget amendment ordinance, and a full accounting of these budget changes is outlined below.

General Fund

Account	FY 2024-25 Adopted Budget	Amendment	FY 2024-25 Amended Budget	Explanation for Amendment
01-0201-1-701000 <i>Salaries - Full Time</i>	371,490	6,314	377,804	Position Reclassification (Village Engineer to Deputy Public Works Director/Village Engineer)
01-0201-2-794000 <i>Emp. FICA/Medicare</i>	28,419	483	28,902	Position Reclassification (Village Engineer to Deputy Public Works Director/Village Engineer)
01-0603-3-705000 <i>Contractual Services</i>	841,450	35,000	876,450	Medicare Study (GADCS)- ongoing
TOTAL AMENDMENT INCREASE:		\$41,797		

Foreign Fire Insurance Fund

Account	FY 2024-25 Adopted Budget	Amendment	FY 2024-25 Amended Budget	Explanation for Amendment
05-0000-0-790000 <i>Fire Fighting/Emer Med Equip.</i>	90,000	3,960	93,960	Vehicle docking station ordered, not received
TOTAL AMENDMENT INCREASE:		\$3,960		

Motor Fuel Tax Fund

Account	FY 2024-25 Adopted Budget	Amendment	FY 2024-25 Amended Budget	Explanation for Amendment
07-0000-0-738000 Asphalt Resurfacing	2,100,000	30,000	2,205,000	Traffic Signal Design (US 45 & Temple Dr) - ongoing design work (PW-INF-006)
		75,000		Rockland Road Bridge Replacement - phase 1 design not completed (PW-ST-008)
TOTAL AMENDMENT INCREASE:		\$105,000		

Utility Fund

Account	FY 2024-25 Adopted Budget	Amendment	FY 2024-25 Amended Budget	Explanation for Amendment
20-2020-1-703000 Salaries - Engineering	147,807	3,789	151,596	Position Reclassification (Village Engineer to Deputy Public Works Director/Village Engineer)
20-2020-2-794000 Emp FICA/Medicare	67,892	290	68,182	Position Reclassification (Village Engineer to Deputy Public Works Director/Village Engineer)
20-2021-1-703000 Salaries - Engineering	136,869	1,263	138,132	Position Reclassification (Village Engineer to Deputy Public Works Director/Village Engineer)
20-2021-2-794000 Emp FICA/Medicare	47,899	97	47,996	Position Reclassification (Village Engineer to Deputy Public Works Director/Village Engineer)
20-2024-6-750000 WWTP Improvement	2,038,500	143,756	2,182,256	Screen & Grits - Project partially completed (PW-WWTP-006, 007, 008)
20-2024-6-776000 Sanitary Sewer Rep.	425,000	35,000	460,000	Winchester Sewer Upgrade - restoration not completed (PW-SS-010)
TOTAL AMENDMENT INCREASE:		\$184,195		

Stormwater Fund

Account	FY 2024-25 Adopted Budget	Amendment	FY 2024-25 Amended Budget	Explanation for Amendment
21-2121-1-703000 Salaries - Engineering	109,866	1,263	111,129	Position Reclassification (Village Engineer to Deputy Public Works Director/Village Engineer)
21-2121-2-794000 Emp FICA/Medicare	23,083	96	23,179	Position Reclassification (Village Engineer to Deputy Public Works Director/Village Engineer)
21-2121-6-790000 Capital Outlay	2,111,000	250,000	2,461,000	Position Reclassification (Village Engineer to Deputy Public Works Director/Village Engineer)
		100,000		
TOTAL AMENDMENT INCREASE:		\$351,359		

Vehicle Maintenance Fund

Account	FY 2024-25 Adopted Budget	Amendment	FY 2024-25 Amended Budget	Explanation for Amendment
30-0000-6-782000 <i>Vehicle Rep. Costs</i>	2,740,476	19,200	2,770,756	Fuel Island Control System - ordered, not received (PW-FLEET-015)
		11,080		Delay in installation of emergency lights for Fire Chief's vehicle (FD-FLEET-001)
TOTAL AMENDMENT INCREASE:		\$30,280		

Project Fund

Account	FY 2024-25 Adopted Budget	Amendment	FY 2024-25 Amended Budget	Explanation for Amendment
40-0000-0-768000 <i>Streetscape Improv.</i>	230,000	8,182	238,182	Downtown Crosswalk Repair - shipment delay of brick pavers (PW-SDW-001)
40-0000-0-775000 <i>Streetlight Rep.</i>	250,000	10,665	260,665	Streetlight Replacement - supply chain delay (PW-ST-005)
40-0000-0-784000 <i>Sidewalks & Bike Path</i>	350,000	9,000	359,000	Bike Path Improvement - pavement markings for sidewalk not completed (PW-ST-016)
TOTAL AMENDMENT INCREASE:		\$27,847		

Park Improvement Fund

Account	FY 2024-25 Adopted Budget	Amendment	FY 2024-25 Amended Budget	Explanation for Amendment
45-0000-0-782000 <i>Park Improv. Costs</i>	4,543,992	34,415	4,730,247	Adler Pool Renovations (Phase 1) - 95% complete (PW-Parks-004)
		151,840		Adler Pool Renovations (Phase 2) - project not completed (PW-Parks-004)
TOTAL AMENDMENT INCREASE:		\$186,255		

Public Building Fund

Account	FY 2024-25 Adopted Budget	Amendment	FY 2024-25 Amended Budget	Explanation for Amendment
46-0000-0-794000 <i>Fire Stations</i>	508,720	2,671	511,391	Fire Station 2 Remodel - construction observation not completed (FD-FAC-010)
		393,542		Fire Station 2 Remodel - construction not completed (FD-FAC-010)
TOTAL AMENDMENT INCREASE:		\$396,213		

Closing Comments

The process of amending the budget is designed to enhance transparency of municipal expenditures and to increase accuracy in future budget processes. Libertyville is an exceptional community in virtually all respects. With continued sound management, solid long-range capital and operational planning, adequate resources, and a strong personal commitment from all involved, staff looks forward to further investment in this community.

Respectfully submitted,



Kelly A. Amidei
Village Administrator



Denise R. Joseph
Director of Finance/Village Treasurer

VILLAGE OF LIBERTYVILLE

ORDINANCE 24-O-34

AN ORDINANCE AMENDING THE ANNUAL BUDGET OF THE
VILLAGE OF LIBERTYVILLE, COUNTY OF LAKE, STATE OF ILLINOIS, FOR THE
FISCAL YEAR BEGINNING MAY 1, 2024 AND ENDING APRIL 30, 2025

Adopted by the
President and Board of Trustees
of
the Village of Libertyville
Lake County, Illinois
This 11th day of June, 2024.

Published in pamphlet form by
Direction and authority of the
Village of Libertyville
Lake County, Illinois
This 11th day of June, 2024.

ORDINANCE NO. 24-O-34

AN ORDINANCE AMENDING THE ANNUAL BUDGET OF THE VILLAGE OF LIBERTYVILLE, COUNTY OF LAKE, STATE OF ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2024 AND ENDING APRIL 30, 2025

WHEREAS, the Village of Libertyville is a non-home rule municipal corporation in accordance with Article VII, Section 6(a) of the Constitution of the State of Illinois of 1970; and

WHEREAS, on April 9, 2024, the Village Board of Trustees approved Ordinance No. 24-O-31, adopting the annual budget of the Village of Libertyville for the fiscal year commencing May 1, 2024 and ending April 30, 2025 ("*Annual Budget*"); and

WHEREAS, expenditures have occurred which were originally part of the prior year budget that were either not completed or were only partially completed as of April 30, 2024; and

WHEREAS, the Village Board has determined that approval of an Ordinance amending the Annual Budget will serve and be in the best interest of the Village and its residents;

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LIBERTYVILLE, LAKE COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: Recitals. The foregoing recitals are hereby incorporated and fully set forth as findings of the Village of Libertyville President and Board of Trustees.

SECTION 2: Adoption of Amendments. The Annual Budget is hereby amended as follows:

A. The following budgeted Funds in the Annual Budget are amended as follows:

Fund	FY 2024-25 Adopted Budget	Increase /(Decrease)	FY 2024-25 Amended Budget
General Fund	\$45,566,090	\$41,797	\$45,607,887
Foreign Fire Insurance	\$90,000	\$3,960	\$93,960
Motor Fuel Tax	\$2,100,000	\$105,000	\$2,205,000
Utility Fund	\$14,006,639	\$184,195	\$14,190,834

Stormwater Fund	\$4,537,492	\$351,359	\$4,888,851
Vehicle Maintenance	\$3,731,399	\$30,280	\$3,761,679
Project Fund	\$2,522,500	\$27,847	\$2,550,347
Park Improvement	\$4,543,992	186,255	\$4,730,247
Public Building Improvement	\$847,448	\$396,213	\$1,243,661

B. The Classification & Compensation Plan, as set forth in the Annual Budget, is amended in accordance with **Exhibit A** to this Ordinance.

SECTION 3: Publication. The Village Clerk is hereby directed to publish this Ordinance in pamphlet form pursuant to the Statutes of the State of Illinois.

SECTION 4: Effective Date. This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as required by law.

PASSED this 11th day of June, 2024.

AYES: Adams, Garrity, Hickey, Krummick, Rooney

NAYS: None

ABSENT: Krummick

APPROVED this 11th day of June, 2024.



Donna Johnson, Village President

ATTEST:



Margaret Clark, Village Clerk

EXHIBIT A

AMENDED CLASSIFICATION & COMPENSATION PLAN

**VILLAGE OF LIBERTYVILLE
CLASSIFICATION & COMPENSATION PLAN
FY 2024-2025**

Exhibit A

Collective Bargaining Units

	<i>Start</i>	<u>Range</u> <i>Mid</i>	<i>Top</i>
<u>Fire Union</u>			
Firefighter/Paramedic	\$78,281 -	\$99,491 -	\$120,701
Lieutenant/Paramedic	\$121,394 -	\$131,084 -	\$140,774
Lieutenant/Paramedic (Over 20 Years)	\$122,450 -	\$131,612 -	\$140,774

Police Patrol Union

Patrol Officer	\$79,027.16 -	\$101,817.49 -	\$124,607.81
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Police Sergeant Union

Police Sergeant	\$124,734 -	\$134,592 -	\$144,449
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Public Works Union

Maintenance Technician	\$53,747.50 -	\$64,845.66 -	\$75,943.81
Equipment Mechanic I	\$63,888.51 -	\$77,080.66 -	\$90,272.80
Equipment Mechanic II	\$67,121.02 -	\$80,980.64 -	\$94,840.25
Water System Operator	\$63,888.51 -	\$77,080.66 -	\$90,272.80
Supervisor	\$75,189.95 -	\$90,715.69 -	\$106,241.43

Administrative & Services

	<i>Start</i>	<u>Range</u> <i>Mid</i>	<i>Top</i>
<u>Grade A1</u> <i>No Positions</i>	\$46,960 -	\$57,674 -	\$68,388
<u>Grade A2</u> Accounting Assistant I Police Records Assistant	\$52,084 -	\$63,967 -	\$75,849
<u>Grade A3</u> Accounting Assistant II Administrative Assistant I Community Service Officer Permit Clerk Recreation Specialist	\$54,242 -	\$66,617 -	\$78,993

**VILLAGE OF LIBERTYVILLE
CLASSIFICATION & COMPENSATION PLAN
FY 2024-2025**

<u>Grade A4</u> Administrative Assistant II Administrative Services Coordinator Training Coordinator	\$56,936 -	\$69,926 -	\$82,916
<u>Grade A5</u> Executive Assistant	\$63,987 -	\$78,586 -	\$93,186
Technicians & Trades		<u>Range</u>	
	<i>Start</i>	<i>Mid</i>	<i>Top</i>
<u>Grade T1</u> Wastewater Operator Assistant	\$52,084 -	\$63,967 -	\$75,850
<u>Grade T2</u> Wastewater Treatment Plant Operator I	\$68,056 -	\$83,583 -	\$99,110
<u>Grade T3</u> Building & Compliance Inspector Electrical Inspector Engineering Technician Wastewater Equipment Technician Wastewater Treatment Plant Operator II	\$75,618 -	\$92,871 -	\$110,124
Professional		<u>Range</u>	
	<i>Start</i>	<i>Mid</i>	<i>Top</i>
<u>Grade P1</u> Planner	\$73,669 -	\$90,477 -	\$107,285
<u>Grade P2</u> Plan Reviewer Project Engineer Senior Planner	\$80,153 -	\$98,440 -	\$116,727
<u>Grade P3</u> Project Manager	\$90,570 -	\$111,235 -	\$131,900
<u>Grade P4</u> Senior Project Engineer	\$97,815 -	\$123,100 -	\$148,385
Management		<u>Range</u>	
	<i>Start</i>	<i>Mid</i>	<i>Top</i>
<u>Grade M1</u> Recreation Supervisor	\$58,380 -	\$74,534 -	\$90,687

**VILLAGE OF LIBERTYVILLE
CLASSIFICATION & COMPENSATION PLAN
FY 2024-2025**

<u>Grade M2</u>	\$73,984 -	\$94,454 -	\$114,925
Assistant Director of Public Works			
Facility Manager			
Management Analyst			
Police Support Services Manager			
Recreation Manager			
 <u>Grade M3</u>	 \$89,587 -	 \$114,376 -	 \$139,165
Assistant Finance Director			
Human Resource Manager			
Wastewater Treatment Plant Superintendent			
Superintendent of Public Works			
 <u>Grade M4</u>	 \$95,554 -	 \$121,994 -	 \$148,434
Building Commissioner			
Deputy Director of Public Works			
 <u>Grade M5</u>	 \$100,705 -	 \$128,570 -	 \$156,434
Assistant Fire Chief			
Police Lieutenant			
 <u>Grade M6</u>	 \$111,269 -	 \$142,056 -	 \$172,844
Deputy Police Chief			
Deputy Fire Chief			
Deputy Public Works Director/Village Engineer			
Village Engineer			
Economic Development Manager			
 Executives		<u>Range</u>	
	<i>Start</i>	<i>Mid</i>	<i>Top</i>
 <u>Grade D1</u>	 \$112,331 -	 \$157,954 -	 \$203,578
Director of Community Development			
Director of Finance			
Director of Public Works			
Director of Recreation			
Fire Chief			
Police Chief			
 <u>Grade D2</u>	 \$134,798 -	 \$177,986 -	 \$221,173
Deputy Village Administrator			
 <u>Grade D3</u>	 \$177,578 -	 \$211,936 -	 \$246,293
Village Administrator			

Amended: June 11, 2024



Fiscal Year 2024-2025 Budget Amendment

Approved June 11, 2024 | Ordinance 24-0-34

SUMMARY

FUNDS AMENDED	24-25		24-25 APPROVED
	APPROVED	AMENDMENT	AMENDED BUDGET
General Fund	45,566,090	41,797	45,607,887
Foreign Fire Insurance Fund	90,000	3,960	93,960
Motor Fuel Tax Fund	2,100,000	105,000	2,205,000
Utility Fund	14,006,639	184,195	14,190,834
Stormwater Fund	4,537,492	351,359	4,888,851
Vehicle Maintenance	3,731,399	30,280	3,761,679
Project Fund	2,522,500	27,847	2,550,347
Park Improvement	4,543,992	186,255	4,730,247
Public Building Improvement	847,448	396,213	1,243,661
TOTAL AMENDMENT:		\$ 1,326,906	



Fiscal Year 2024-2025 Budget Amendment

Approved June 11, 2024 | Ordinance 24-0-34

GENERAL FUND

GL Number	Description	24-25	AMENDMENT	24-25 APPROVED	NOTES
		APPROVED		AMENDED BUDGET	
01-0100-1-701000	SALARIES	822,255	-	822,255	
01-0100-2-720000	INSURANCE	238,446	-	238,446	
01-0100-2-740000	SICK LEAVE BUY BACK	100,000	-	100,000	
01-0100-2-747000	UNEMPLOYMENT BENEFITS	12,138	-	12,138	
01-0100-2-793000	EMPLOYER CONTRIBUTION IMRF	85,021	-	85,021	
01-0100-2-794000	EMP CONTRIBUTION FICA/MEDICARE	59,560	-	59,560	
01-0100-3-705000	CONTRACTUAL SERVICES	55,000	-	55,000	
01-0100-3-716000	VITAL RECORDS	110,000	-	110,000	
01-0100-3-721000	INTERGOVMTAL RISK MGMT AGENCY	55,000	-	55,000	
01-0100-3-725000	AUDIT SERVICES	50,640	-	50,640	
01-0100-3-728000	TECHNICAL SERVICES	2,500	-	2,500	
01-0100-3-745000	SEC 125 ADMINISTRATIVE FEES	6,000	-	6,000	
01-0100-3-746000	EMPLOYEE PROGRAMS	26,714	-	26,714	
01-0100-4-710000	TELEPHONE	4,000	-	4,000	
01-0100-5-722000	POSTAGE	17,400	-	17,400	
01-0100-5-723000	OFFICE SUPPLIES	12,000	-	12,000	
01-0100-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	14,025	-	14,025	
01-0100-5-736000	CREDIT CARD FEES	5,000	-	5,000	
01-0100-5-743000	PUBLICATION	14,500	-	14,500	
01-0100-5-744000	PRINTING	17,000	-	17,000	
01-0100-5-788000	CASH UNDER	-	-	-	
01-0100-5-799000	MISCELLANEOUS	78,000	-	78,000	
01-0100-6-790000	CAPITAL OUTLAY	5,000	-	5,000	
01-0100-7-713000	MAINTENANCE - COPY MACHINE	7,000	-	7,000	
01-0100-7-715000	MAINT - OTHER EQUIPMENT	955	-	955	
01-0100-8-789000	TECHNOLOGY EQUIP. & REPLACE	8,291	-	8,291	
01-0201-1-701000	SALARIES - FULL TIME	371,490	6,314	377,804	Position Reclassification
01-0201-2-720000	INSURANCE	111,213	-	111,213	
01-0201-2-740000	SICK LEAVE BUYBACK	-	-	-	
01-0201-2-793000	EMPLOYER CONTRIBUTION IMRF	33,417	-	33,417	
01-0201-2-794000	EMP CONTRIBUTION FICA/MEDICARE	28,419	483	28,902	Position Reclassification
01-0201-3-728000	TECHNICAL SERVICES	30,650	-	30,650	
01-0201-4-710000	TELEPHONE	1,300	-	1,300	
01-0201-5-706000	MATERIALS AND SUPPLIES	2,750	-	2,750	
01-0201-5-723000	OFFICE SUPPLIES	6,350	-	6,350	
01-0201-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	6,340	-	6,340	
01-0201-7-714000	MAINT MOTOR VEHICLE FEES	1,747	-	1,747	
01-0203-1-701000	SALARIES - ADMINISTRATION	122,683	-	122,683	
01-0203-1-702000	SALARIES - CLERICAL	18,981	-	18,981	
01-0203-1-704000	SALARIES - MAINTENANCE	363,258	-	363,258	
01-0203-2-720000	INSURANCE	242,094	-	242,094	
01-0203-2-740000	SICK LEAVE BUY BACK	-	-	-	
01-0203-2-793000	EMPLOYER CONTRIBUTION IMRF	51,961	-	51,961	
01-0203-2-794000	EMP CONTRIBUTION FICA/MEDICARE	38,301	-	38,301	
01-0203-3-721000	INTERGOVMTAL RISK MGMT AGENCY	59,325	-	59,325	
01-0203-3-728000	TECHNICAL SERVICES	4,824	-	4,824	
01-0203-3-742000	COPY MACHINE LEASE	2,000	-	2,000	
01-0203-4-707000	STREETLIGHT ENERGY	124,000	-	124,000	
01-0203-5-706000	MATERIALS AND SUPPLIES	20,500	-	20,500	
01-0203-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	8,768	-	8,768	
01-0203-5-752000	UNIFORMS	6,475	-	6,475	
01-0203-5-799000	MISCELLANEOUS	500	-	500	
01-0203-7-708000	STREETLIGHT MAINTENANCE	175,000	-	175,000	
01-0203-7-712000	MAINTENANCE BUILDINGS	30,145	-	30,145	
01-0203-7-713000	MAINTENANCE ROADWAY MEDIANS	78,203	-	78,203	
01-0203-7-714000	MAINTENANCE VEHICLES	172,899	-	172,899	
01-0203-7-715000	MAINTENANCE OTHER EQUIPMENT	1,000	-	1,000	
01-0203-7-716000	MAINTENANCE STREETS AND ALLEYS	39,500	-	39,500	
01-0203-7-717000	MAINTENANCE SIDEWALKS	20,000	-	20,000	
01-0203-7-718000	MAINTENANCE STORM SEWERS	-	-	-	
01-0203-7-719000	MAINTENANCE SIGNS	13,000	-	13,000	
01-0203-7-731000	TRAFFIC SIGNAL MAINTENANCE	75,000	-	75,000	
01-0204-1-701000	SALARIES - ADMINISTRATION	24,969	-	24,969	



Fiscal Year 2024-2025 Budget Amendment

Approved June 11, 2024 | Ordinance 24-0-34

GENERAL FUND

GL Number	Description	24-25	AMENDMENT	24-25 APPROVED	NOTES
		APPROVED		AMENDED BUDGET	
01-0204-1-704000	SALARIES - MAINTENANCE	147,393	-	147,393	
01-0204-2-793000	EMPLOYER CONTRIBUTION IMRF	17,822	-	17,822	
01-0204-2-794000	EMP CONTRIBUTION FICA/MEDICARE	13,186	-	13,186	
01-0204-3-721000	INTERGOVMTAL RISK MGMT AGENCY	8,520	-	8,520	
01-0204-3-728000	CONTRACTUAL SERVICES	2,500	-	2,500	
01-0204-5-706000	MATERIALS AND SUPPLIES	292,000	-	292,000	
01-0204-5-799000	MISCELLANEOUS	3,000	-	3,000	
01-0204-7-715000	MAINTENANCE OTHER EQUIPMENT	2,000	-	2,000	
01-0205-1-704000	SALARIES MAINTENANCE	30,379	-	30,379	
01-0205-2-720000	INSURANCE	35,498	-	35,498	
01-0205-2-793000	ILLINOIS MUNICIPAL RETIREMENT	3,141	-	3,141	
01-0205-2-794000	FICA	2,324	-	2,324	
01-0205-3-724000	DISPOSAL	10,500	-	10,500	
01-0205-3-726000	SWALCO FEE	11,000	-	11,000	
01-0205-5-706000	MATERIALS & SUPPLIES	10,000	-	10,000	
01-0205-7-714000	MAINTENANCE VEHICLES	3,138	-	3,138	
01-0301-1-701000	SALARIES - ADMINISTRATIVE STAF	504,297	-	504,297	
01-0301-2-720000	INSURANCE	80,236	-	80,236	
01-0301-2-793000	EMPLOYER CONTRIBUTION IMRF	51,301	-	51,301	
01-0301-2-794000	EMP CONTRIBUTION FICA/MEDICARE	36,410	-	36,410	
01-0301-3-721000	INTERGOVMTAL RISK MGMT AGENCY	5,575	-	5,575	
01-0301-3-742000	COPY MACHINE LEASE	4,900	-	4,900	
01-0301-4-710000	TELEPHONE	1,300	-	1,300	
01-0301-5-706000	MATERIALS AND SUPPLIES	4,250	-	4,250	
01-0301-5-722000	POSTAGE	1,500	-	1,500	
01-0301-5-726000	TRAVEL, TRAIN, SUBSCRIPT, DUES	7,300	-	7,300	
01-0301-5-799000	MISCELLANEOUS	700	-	700	
01-0301-8-789000	TECHNOLOGY EQUIP. & REPLACE	41,450	-	41,450	
01-0302-1-701000	SALARIES - FULL TIME	672,417	-	672,417	
01-0302-2-720000	INSURANCE	90,467	-	90,467	
01-0302-2-793000	EMPLOYER CONTRIBUTION IMRF	62,091	-	62,091	
01-0302-2-794000	EMP CONTRIBUTION FICA/MEDICARE	51,440	-	51,440	
01-0302-3-721000	INTERGOVMTAL RISK MGMT AGENCY	8,940	-	8,940	
01-0302-3-728000	TECHNICAL SERVICES	16,000	-	16,000	
01-0302-4-710000	TELEPHONE	1,300	-	1,300	
01-0302-5-706000	MATERIALS AND SUPPLIES	2,080	-	2,080	
01-0302-5-723000	OFFICE SUPPLIES	3,650	-	3,650	
01-0302-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	4,800	-	4,800	
01-0302-5-729000	REIMBURSEABLE EXPENSES	90,500	-	90,500	
01-0302-5-736000	CREDIT CARD/BANK FEES	2,700	-	2,700	
01-0302-5-743000	PRINTING AND PUBLICATION	2,800	-	2,800	
01-0302-5-799000	MISCELLANEOUS	750	-	750	
01-0302-7-714000	MAINTENANCE VEHICLES	10,874	-	10,874	
01-0302-7-715000	MAINTENANCE OTHER EQUIPMENT	2,200	-	2,200	
01-0303-1-701000	SALARIES-FULL TIME	155,203	-	155,203	
01-0303-2-720000	INSURANCE	29,882	-	29,882	
01-0303-2-793000	EMPLOYER CONTRIBUTION-IMRF	16,048	-	16,048	
01-0303-2-794000	EMPLOYER CONTRIBUTION-FICA	11,873	-	11,873	
01-0303-3-728000	TECHNICAL SERVICE	6,250	-	6,250	
01-0303-3-729000	ECONOMIC DEVELOPMNT INCENTIVES	990,000	-	990,000	
01-0303-3-741000	PROMOTION & ACTIVITIES	10,500	-	10,500	
01-0303-5-706000	MATERIALS & SUPPLIES	550	-	550	
01-0303-5-722000	POSTAGE	830	-	830	
01-0303-5-726000	TRAVEL, TRAINING, SUBS & DUES	12,300	-	12,300	
01-0303-5-743000	PRINTING & PUBLICATION	1,000	-	1,000	
01-0501-1-701000	SALARIES - UNIFORMED	480,133	-	480,133	
01-0501-1-702000	SALARIES - CIVILIAN	297,760	-	297,760	
01-0501-2-720000	INSURANCE	987,129	-	987,129	
01-0501-2-740000	SICK LEAVE BUYBACK	-	-	-	
01-0501-2-793000	EMPLOYER CONTRIBUTION IMRF	29,734	-	29,734	
01-0501-2-794000	EMP CONTRIBUTION FICA/MEDICARE	22,779	-	22,779	
01-0501-3-705000	CONTRACTUAL SERVICES	411,170	-	411,170	
01-0501-3-721000	INTERGOVMTAL RISK MGMT AGENCY	155,886	-	155,886	



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		APPROVED		AMENDED BUDGET	
01-0501-3-728000	TECHNICAL SERVICES	33,800	-	33,800	
01-0501-3-742000	COPY MACHINE LEASE	2,250	-	2,250	
01-0501-4-710000	TELEPHONE	1,300	-	1,300	
01-0501-5-706000	MATERIALS AND SUPPLIES	10,100	-	10,100	
01-0501-5-722000	POSTAGE	2,000	-	2,000	
01-0501-5-723000	OFFICE SUPPLIES	11,000	-	11,000	
01-0501-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	30,335	-	30,335	
01-0501-5-736000	CREDIT CARD FEES	1,500	-	1,500	
01-0501-5-743000	PRINTING AND PUBLICATIONS	10,725	-	10,725	
01-0501-5-752000	UNIFORMS	4,500	-	4,500	
01-0501-5-799000	MISCELLANEOUS	1,000	-	1,000	
01-0501-7-715000	MAINTENANCE OTHER EQUIPMENT	14,750	-	14,750	
01-0501-8-789000	TECHNOLOGY EQUIP. & REPLACE	26,177	-	26,177	
01-0502-1-701000	SALARIES - UNIFORMED	4,339,470	-	4,339,470	
01-0502-2-786000	EMPLOYER CONTRIB-POL PENSION	2,211,978	-	2,211,978	
01-0502-2-793000	EMPLOYER CONTRIBUTION IMRF	5,649	-	5,649	
01-0502-2-794000	EMP CONTRIBUTION FICA/MEDICARE	66,628	-	66,628	
01-0502-3-705000	CONTRACTUAL SERVICES	5,750	-	5,750	
01-0502-3-730000	EQUIPMENT RENTAL AND USER FEES	11,145	-	11,145	
01-0502-5-706000	MATERIALS AND SUPPLIES	37,900	-	37,900	
01-0502-5-720000	DUI EQUIPMENT	3,500	-	3,500	
01-0502-5-720001	DRUG EXPENSES	2,000	-	2,000	
01-0502-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	48,366	-	48,366	
01-0502-5-752000	UNIFORMS	67,500	-	67,500	
01-0502-5-799000	MISCELLANEOUS	250	-	250	
01-0502-6-790000	CAPITAL OUTLAY	45,200	-	45,200	
01-0502-7-714000	MAINT MOTOR VEHICLE FEES	225,064	-	225,064	
01-0502-7-715000	MAINTENANCE OTHER EQUIPMENT	21,425	-	21,425	
01-0503-1-701000	SALARIES - UNIFORMED	809,714	-	809,714	
01-0503-2-793000	EMPLOYER CONTRIBUTION IMRF	706	-	706	
01-0503-2-794000	EMP CONTRIBUTION FICA/MEDICARE	12,164	-	12,164	
01-0503-3-705000	CONTRACTUAL SERVICES	11,474	-	11,474	
01-0503-3-756000	NORTHERN ILLINOIS CRIME LAB	36,049	-	36,049	
01-0503-5-706000	MATERIALS AND SUPPLIES	11,100	-	11,100	
01-0503-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	2,500	-	2,500	
01-0503-5-752000	UNIFORMS	6,400	-	6,400	
01-0503-5-799000	MISCELLANEOUS	500	-	500	
01-0504-5-706000	MATERIALS AND SUPPLIES	16,250	-	16,250	
01-0505-1-702000	SALARIES - CIVILIAN	179,216	-	179,216	
01-0505-2-793000	EMPLOYER CONTRIBUTION IMRF	11,484	-	11,484	
01-0505-2-794000	EMP CONTRIBUTION FICA/MEDICARE	13,710	-	13,710	
01-0505-3-751000	ANIMAL CARE	1,200	-	1,200	
01-0505-5-706000	MATERIALS AND SUPPLIES	1,200	-	1,200	
01-0505-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	1,000	-	1,000	
01-0505-5-752000	UNIFORMS	4,000	-	4,000	
01-0601-1-701000	SALARIES-UNIFORMED FULL-TIME	294,493	-	294,493	
01-0601-1-704000	SALARIES-CIVILIAN	74,566	-	74,566	
01-0601-2-793000	EMPLOYER CONTRIBUTION IMRF	7,710	-	7,710	
01-0601-2-794000	EMP CONTRIBUTION FICA/MEDICARE	9,974	-	9,974	
01-0601-3-742000	COPY MACHINE LEASE	2,900	-	2,900	
01-0601-4-710000	TELEPHONE	12,100	-	12,100	
01-0601-5-722000	POSTAGE	800	-	800	
01-0601-5-723000	OFFICE SUPPLIES	2,500	-	2,500	
01-0601-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	4,105	-	4,105	
01-0601-5-799000	MISCELLANEOUS	800	-	800	
01-0601-6-790000	CAPITAL OUTLAY	15,000	-	15,000	
01-0601-8-789000	TECHNOLOGY EQUIP. & REPLACE	8,291	-	8,291	
01-0602-1-701000	SALARIES-UNIFORMED FULL-TIME	139,560	-	139,560	
01-0602-1-704000	SALARIES-CIVILIAN	79,180	-	79,180	
01-0602-2-793000	EMPLOYER CONTRIBUTION IMRF	4,862	-	4,862	
01-0602-2-794000	EMP CONTRIBUTION FICA/MEDICARE	8,081	-	8,081	
01-0602-3-705000	CONTRACTUAL SERVICES	2,000	-	2,000	
01-0602-5-723000	OFFICE SUPPLIES	-	-	-	



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		APPROVED		AMENDED BUDGET	
01-0602-5-724000	PUBLIC EDUCATION	4,100	-	4,100	
01-0602-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	7,000	-	7,000	
01-0602-7-715000	MAINTENANCE OTHER EQUIPMENT	500	-	500	
01-0603-1-701000	SALARIES-UNIFORMED FULL-TIME	5,207,525	-	5,207,525	
01-0603-2-720000	INSURANCE	1,130,928	-	1,130,928	
01-0603-2-740000	SICK LEAVE BUYBACK	-	-	-	
01-0603-2-787000	EMPLOYER CONTRIB-FIRE PENSION	1,718,201	-	1,718,201	
01-0603-2-789000	PAID ON CALL PENSIONS	3,200	-	3,200	
01-0603-2-794000	EMP CONTRIBUTION FICA/MEDICARE	75,509	-	75,509	
01-0603-3-705000	CONTRACTUAL SERVICES	841,450	35,000	876,450	Medicare Study (GADCS)
01-0603-3-721000	INTERGOVMTAL RISK MGMT AGENCY	132,600	-	132,600	
01-0603-3-728000	TECHNICAL SERVICES	196,600	-	196,600	
01-0603-3-730000	RENTAL & USER FEES	15,450	-	15,450	
01-0603-5-707000	FIREFIGHTER SUPPLIES	28,500	-	28,500	
01-0603-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	79,095	-	79,095	
01-0603-5-799000	MISCELLANEOUS	-	-	-	
01-0604-1-701000	SALARIES-UNIFORMED FULL-TIME	46,491	-	46,491	
01-0604-2-794000	EMP CONTRIBUTION FICA/MEDICARE	674	-	674	
01-0604-3-705000	CONTRACTUAL SERVICES	26,750	-	26,750	
01-0604-4-709000	UTILITIES - STATION 3	22,100	-	22,100	
01-0604-5-706000	MATERIALS AND SUPPLIES	15,000	-	15,000	
01-0604-5-707000	FIREFIGHTER SUPPLIES	45,800	-	45,800	
01-0604-5-752000	UNIFORMS	37,200	-	37,200	
01-0604-7-712000	MAINTENANCE BUILDINGS	39,800	-	39,800	
01-0604-7-713000	MAINTENANCE GROUNDS	10,651	-	10,651	
01-0604-7-714000	MAINT MOTOR VEHICLE FEES	345,535	-	345,535	
01-0604-7-715000	MAINTENANCE OTHER EQUIPMENT	23,000	-	23,000	
01-0701-1-701000	SALARIES - FULL TIME	630,662	-	630,662	
01-0701-1-702000	SALARIES - PART TIME	11,000	-	11,000	
01-0701-2-720000	INSURANCE	220,148	-	220,148	
01-0701-2-793000	EMPLOYER CONTRIBUTION IMRF	65,210	-	65,210	
01-0701-2-794000	EMP CONTRIBUTION FICA/MEDICARE	48,246	-	48,246	
01-0701-3-705000	CONTRACTUAL SERVICES	5,850	-	5,850	
01-0701-3-721000	INTERGOVMTAL RISK MGMT AGENCY	35,234	-	35,234	
01-0701-4-708000	ELECTRICITY	1,695	-	1,695	
01-0701-4-710000	TELEPHONE	500	-	500	
01-0701-5-706000	MATERIALS AND SUPPLIES	36,315	-	36,315	
01-0701-5-711000	GASOLINE AND OIL	500	-	500	
01-0701-5-723000	OFFICE SUPPLIES	1,000	-	1,000	
01-0701-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	4,570	-	4,570	
01-0701-5-728000	TREE SURGERY AND SPRAYING	148,500	-	148,500	
01-0701-5-729000	NURSERY STOCK AND TREES	64,350	-	64,350	
01-0701-5-730000	EQUIPMENT RENTAL	250	-	250	
01-0701-5-752000	UNIFORMS	7,070	-	7,070	
01-0701-5-799000	MISCELLANEOUS	1,251	-	1,251	
01-0701-7-712000	MAINTENANCE BUILDING	28,100	-	28,100	
01-0701-7-713000	MAINTENANCE GROUNDS	460,316	-	460,316	
01-0701-7-714000	MAINT MOTOR VEHICLE FEES	107,948	-	107,948	
01-0701-7-715000	MAINTENANCE OTHER EQUIPMENT	7,450	-	7,450	
01-0701-7-716000	MAINTENANCE ROADS/PARKING LOTS	5,650	-	5,650	
01-0701-7-736000	MAINTENANCE-RADIOS	100	-	100	
01-0702-1-701000	SALARIES - STAFF	343,183	-	343,183	
01-0702-1-702000	SALARIES - TOT PROGRAMS	93,558	-	93,558	
01-0702-1-703000	SALARIES - YOUTH PROGRAMS	265,330	-	265,330	
01-0702-1-705000	SALARIES - SPECIAL EVENTS	4,500	-	4,500	
01-0702-2-720000	INSURANCE	84,484	-	84,484	
01-0702-2-793000	EMPLOYER CONTRIBUTION IMRF	40,124	-	40,124	
01-0702-2-794000	EMP CONTRIBUTION FICA/MEDICARE	54,052	-	54,052	
01-0702-3-713000	INDEPENDENT CONTRACTOR	90,750	-	90,750	
01-0702-3-721000	INTERGOVMTAL RISK MGMT AGENCY	28,716	-	28,716	
01-0702-3-742000	COPY MACHINE LEASE	1,864	-	1,864	
01-0702-4-708000	ELECTRICITY	22,750	-	22,750	
01-0702-4-709000	NORTH SHORE GAS	1,600	-	1,600	



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		APPROVED		AMENDED BUDGET	
01-0702-4-710000	TELEPHONE	4,000	-	4,000	
01-0702-5-706000	SUPPL & EXP - TOT PROGRAMS	56,850	-	56,850	
01-0702-5-707000	SUPPL & EXP-YOUTH PROGRAMS	33,300	-	33,300	
01-0702-5-716000	DANCE PROGRAM EXPENSE	12,500	-	12,500	
01-0702-5-722000	SEASONAL BROCHURES	32,930	-	32,930	
01-0702-5-723000	OFFICE SUPPLIES	11,640	-	11,640	
01-0702-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	11,105	-	11,105	
01-0702-5-732000	SUPPLIES & EXP -SPC EVNT FMLY	21,525	-	21,525	
01-0702-5-736000	CREDIT CARD BANK FEE	25,365	-	25,365	
01-0702-5-750000	REFUNDS	500	-	500	
01-0702-5-788000	CASH SHORT	250	-	250	
01-0702-5-799000	MISCELLANEOUS	500	-	500	
01-0702-7-712000	MAINTENANCE BUILDING	102,685	-	102,685	
01-0702-7-714000	MAINT MOTOR VEHICLE FEES	9,421	-	9,421	
01-0702-8-788000	TRANSFER SPORTS COMPLEX-DEBT	1,127,255	-	1,127,255	
01-0702-8-789000	TECHNOLOGY EQUIP. & REPLACE	14,737	-	14,737	
01-0703-1-701000	SALARIES - ADMINISTRATIVE	60,975	-	60,975	
01-0703-1-702000	SALARIES - CONCESSIONS	16,000	-	16,000	
01-0703-1-703000	SALARIES - PUBLIC SWIM	221,762	-	221,762	
01-0703-1-704000	SALARIES - SWIM LESSONS	30,420	-	30,420	
01-0703-2-793000	EMPLOYER CONTRIBUTION IMRF	8,663	-	8,663	
01-0703-2-794000	EMP CONTRIBUTION FICA/MEDICARE	25,181	-	25,181	
01-0703-3-705000	CONTRACTUAL SERVICES	10,725	-	10,725	
01-0703-3-721000	INTERGOVMTAL RISK MGMT AGENCY	10,045	-	10,045	
01-0703-4-708000	ELECTRICITY	25,000	-	25,000	
01-0703-4-709000	NORTH SHORE GAS	16,300	-	16,300	
01-0703-4-710000	TELEPHONE	3,000	-	3,000	
01-0703-5-705000	SUPPLIES - SWIM LESSONS	1,500	-	1,500	
01-0703-5-706000	MATERIALS AND SUPPLIES	5,050	-	5,050	
01-0703-5-707000	SUPPLIES - MAINTENANCE	13,900	-	13,900	
01-0703-5-723000	OFFICE SUPPLIES	1,350	-	1,350	
01-0703-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	4,650	-	4,650	
01-0703-5-732000	CONCESSION EXPENSE	19,615	-	19,615	
01-0703-5-734000	SPECIAL EVENTS	3,150	-	3,150	
01-0703-5-752000	UNIFORMS	6,500	-	6,500	
01-0703-5-799000	MISCELLANEOUS	2,500	-	2,500	
01-0703-7-712000	MAINTENANCE BUILDING	33,650	-	33,650	
01-0703-7-716000	MAINTENANCE POOLS	33,800	-	33,800	
01-0705-3-713000	CONTRACTUAL SERVICES	73,709	-	73,709	
01-1000-5-717000	COMPUTER EQUIPMENT & SUPPLIES	500	-	500	
01-1000-5-723000	OFFICE SUPPLIES	100	-	100	
01-1000-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	3,030	-	3,030	
01-1000-5-799000	MISCELLANEOUS	5,000	-	5,000	
01-1000-7-715000	MAINTENANCE OTHER EQUIPMENT	5,000	-	5,000	
01-1200-1-701000	SALARIES - VILLAGE BOARD	58,000	-	58,000	
01-1200-1-770000	APPEARANCE REVIEW COMMITTEE	1,300	-	1,300	
01-1200-1-775000	PLAN COMMISSION/ZON BD APPEALS	6,200	-	6,200	
01-1200-2-794000	EMP CONTRIBUTION FICA/MEDICARE	5,011	-	5,011	
01-1200-3-728000	TECHNICAL SERVICE	15,400	-	15,400	
01-1200-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	22,668	-	22,668	
01-1200-5-771000	BD OF POLICE & FIRE COMMISSION	2,000	-	2,000	
01-1200-5-774000	HISTORIC PRESERVATION COMMISSION	21,000	-	21,000	
01-1200-5-779000	COMMISSIONS & COMMITTEES	-	-	-	
01-1200-5-798000	BUSINESS APPRECIATION BREAKFAST	5,000	-	5,000	
01-1200-5-799000	MISCELLANEOUS	12,000	-	12,000	
01-1300-3-776000	VILLAGE ATTORNEY-GEN REPRESENT	225,000	-	225,000	
01-1300-3-777000	VILLAGE PROSECUTOR	90,000	-	90,000	
01-1300-3-778000	LABOR COUNSEL	50,000	-	50,000	
01-1300-3-779000	LITIGATION	30,000	-	30,000	
01-1300-3-781000	ADMINISTRATIVE ADJUDICATOR	8,500	-	8,500	
01-1300-3-799000	OTHER LEGAL	20,000	-	20,000	
01-1500-4-710000	TELEPHONE	9,800	-	9,800	
01-1500-7-712000	MAINTENANCE BUILDING	188,367	-	188,367	



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		APPROVED		AMENDED BUDGET	
01-1500-7-713000	MAINTENANCE PARKING LOTS	37,015	-	37,015	
01-1600-3-750000	DIAL-A-RIDE	-	-	-	
01-1600-3-767000	MOSQUITO CONTROL	52,730	-	52,730	
01-1600-5-754000	SPECIAL REC ASSN CENTRAL LAKE COUNTY	164,209	-	164,209	
01-1600-5-761000	SPECIAL EVENTS	39,500	-	39,500	
01-1600-5-799000	MISCELLANEOUS	2,500	-	2,500	
01-1700-3-721000	INTERGOVMTAL RISK MGMT AGENCY	10,564	-	10,564	
01-1700-4-709000	NORTH SHORE GAS	2,000	-	2,000	
01-1700-4-712000	STORMWATER FEE	46,722	-	46,722	
01-1700-5-706000	MATERIALS AND SUPPLIES	700	-	700	
01-1700-5-752000	UNIFORMS	500	-	500	
01-1700-5-799000	MISCELLANEOUS	24,995	-	24,995	
01-1700-7-712000	MAINTENANCE - VILLAGE HALL	42,899	-	42,899	
01-1700-7-713000	MAINTENANCE - SCHERTZ BLDG	94,308	-	94,308	
01-1700-7-714000	MAINTENANCE VEHICLES	1,065	-	1,065	
01-9999-8-799000	TRANSFERS OUT	10,100,000	-	10,100,000	
TOTAL GENERAL FUND:		\$ 45,566,090	\$ 41,797	\$ 45,607,887	



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FOREIGN FIRE FUND

GL Number	Description	24-25		24-25 APPROVED		NOTES
		APPROVED	AMENDMENT	AMENDED BUDGET		
05-0000-0-790000	FIRE FIGHTING/EMER MED EQUIP	90,000	3,960	93,960		Vehicle Docking Station
	TOTAL FOREIGN FIRE FUND	\$ 90,000	\$ 3,960	\$ 93,960		



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MOTOR FUEL TAX FUND

GL Number	Description	24-25		24-25 APPROVED		NOTES
		APPROVED	AMENDMENT	AMENDED BUDGET		
07-0000-0-738000	ASPHALT RESURFACING	2,100,000	105,000	2,205,000		CIP CARRYOVER (PW-INF-006; PW-ST-008)
	TOTAL MOTOR FUEL TAX FUND	\$ 2,100,000	\$ 105,000	\$ 2,205,000		



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UTILITY FUND

GL Number	Description	24-25		24-25 APPROVED	
		APPROVED	AMENDMENT	AMENDED BUDGET	NOTES
20-0000-9-793000	PENSION EXPENSE-IMRF	-	-	-	
20-0000-9-793001	PENSION EXPENSE-OPEB	-	-	-	
20-0000-9-793002	AMORTIZATION-ARO	-	-	-	
20-2020-1-701000	SALARIES - ADMINISTRATIVE	269,169	-	269,169	
20-2020-1-702000	SALARIES - CLERICAL	203,277	-	203,277	
20-2020-1-703000	SALARIES - ENGINEERING	147,807	3,789	151,596	Position Reclassification
20-2020-1-704000	SALARIES - MAINTENANCE	287,412	-	287,412	
20-2020-2-720000	INSURANCE	105,378	-	105,378	
20-2020-2-740000	SICK LEAVE BUY BACK	-	-	-	
20-2020-2-793000	EMPLOYER CONTRIBUTION IMRF	92,341	-	92,341	
20-2020-2-794000	EMP CONTRIBUTION FICA/MEDICARE	67,892	290	68,182	Position Reclassification
20-2020-3-721000	INTERGOVMTAL RISK MGMT AGENCY	32,558	-	32,558	
20-2020-3-728000	TECHNICAL SERVICES	251,585	-	251,585	
20-2020-4-708000	ELECTRICITY	60,000	-	60,000	
20-2020-4-709000	NORTH SHORE GAS	4,000	-	4,000	
20-2020-4-710000	TELEPHONE	1,000	-	1,000	
20-2020-4-712000	STORMWATER FEE	5,140	-	5,140	
20-2020-5-706000	MATERIALS AND SUPPLIES	25,000	-	25,000	
20-2020-5-722000	POSTAGE	14,000	-	14,000	
20-2020-5-723000	OFFICE SUPPLIES	2,200	-	2,200	
20-2020-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	10,055	-	10,055	
20-2020-5-729000	METERS - NEW CONSTRUCTION	15,000	-	15,000	
20-2020-5-736000	CREDIT CARD FEES	50,000	-	50,000	
20-2020-5-752000	UNIFORMS	5,000	-	5,000	
20-2020-5-761000	BAD DEBT EXPENSE	500	-	500	
20-2020-5-798000	PURCHASE OF WATER - CLCJAWA	1,562,250	-	1,562,250	
20-2020-5-799000	MISCELLANEOUS	2,000	-	2,000	
20-2020-6-760000	DEPRECIATION	-	-	-	
20-2020-7-712000	MAINTENANCE BLDG AND GROUNDS	45,632	-	45,632	
20-2020-7-714000	MAINT MOTOR VEHICLE FEES	51,255	-	51,255	
20-2020-7-715000	MAINTENANCE OTHER EQUIPMENT	14,500	-	14,500	
20-2020-7-716000	MAINTENANCE WATER LINE	140,000	-	140,000	
20-2020-8-789000	TECHNOLOGY EQUIP & REPLMT FEES	98,865	-	98,865	
20-2021-1-701000	SALARIES - ADMINISTRATIVE	160,280	-	160,280	
20-2021-1-703000	SALARIES - ENGINEERING	136,869	1,263	138,132	Position Reclassification
20-2021-1-704000	SALARIES - MAINTENANCE	336,078	-	336,078	
20-2021-2-720000	INSURANCE	70,459	-	70,459	
20-2021-2-740000	SICK LEAVE BUY BACK	-	-	-	
20-2021-2-793000	EMPLOYER CONTRIBUTION IMRF	64,684	-	64,684	
20-2021-2-794000	EMP CONTRIBUTION FICA/MEDICARE	47,899	97	47,996	Position Reclassification
20-2021-3-721000	INTERGOVMTAL RISK MGMT AGENCY	28,777	-	28,777	
20-2021-3-728000	TECHNICAL SERVICES	2,915	-	2,915	
20-2021-4-707000	COUNTY SEWER SERVICE	810,000	-	810,000	
20-2021-4-708000	ELECTRICITY	20,000	-	20,000	
20-2021-4-709000	NATURAL GAS	4,000	-	4,000	
20-2021-5-706000	MATERIALS AND SUPPLIES	5,700	-	5,700	
20-2021-5-722000	POSTAGE	10,000	-	10,000	
20-2021-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	5,170	-	5,170	
20-2021-5-752000	UNIFORMS	1,750	-	1,750	
20-2021-5-799000	MISCELLANEOUS	-	-	-	
20-2021-7-714000	MAINT MOTOR VEHICLE FEES	131,843	-	131,843	
20-2021-7-715000	MAINTENANCE LIFT STATIONS	32,723	-	32,723	
20-2021-7-716000	MAINTENANCE SEWER LINES	18,000	-	18,000	
20-2021-8-789000	TRANSFER TECHNOLOGY FUND	74,302	-	74,302	
20-2022-1-701000	SALARIES - ADMINISTRATIVE	79,626	-	79,626	
20-2022-1-704000	SALARIES - OPERATORS	463,898	-	463,898	
20-2022-2-720000	INSURANCE	119,862	-	119,862	
20-2022-2-793000	EMPLOYER CONTRIBUTION IMRF	55,456	-	55,456	
20-2022-2-794000	EMP CONTRIBUTION FICA/MEDICARE	41,037	-	41,037	
20-2022-3-705000	CONTRACTUAL SERVICES	-	-	-	
20-2022-3-721000	INTERGOVMTAL RISK MGMT AGENCY	30,030	-	30,030	
20-2022-3-728000	TECHNICAL SERVICES	66,185	-	66,185	
20-2022-4-708000	ELECTRICITY	185,000	-	185,000	
20-2022-4-709000	NORTH SHORE GAS	65,000	-	65,000	
20-2022-4-710000	TELEPHONE	1,500	-	1,500	
20-2022-5-706000	MATERIALS AND SUPPLIES	52,600	-	52,600	

20-2022-5-707000	CHEMICALS	175,200	-	175,200	
20-2022-5-718000	SLUDGE REMOVAL	316,000	-	316,000	
20-2022-5-723000	OFFICE SUPPLIES	-	-	-	
20-2022-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	15,707	-	15,707	
20-2022-5-752000	UNIFORMS	2,900	-	2,900	
20-2022-5-799000	MISCELLANEOUS	530	-	530	
20-2022-7-712000	MAINT - BUILDING & GROUNDS	54,953	-	54,953	
20-2022-7-714000	MAINTENANCE VEHICLES	8,057	-	8,057	
20-2022-7-715000	MAINTENANCE OTHER EQUIPMENT	59,600	-	59,600	
20-2022-8-789000	TRANSFER TECHNOLOGY FUND	49,125	-	49,125	
20-2023-9-728000	BOND ISSUE COSTS	-	-	-	
20-2023-9-795000	PRINCIPAL PAYMENTS	825,334	-	825,334	
20-2023-9-796000	INTEREST PAYMENTS	273,444	-	273,444	
20-2023-9-797000	PAYING AGENT FEES	2,000	-	2,000	
20-2024-5-788000	REPLACEMENT METERS	116,300	-	116,300	
20-2024-5-793000	HYDRANTS, VALVES, MISC	55,000	-	55,000	
20-2024-5-799000	MISCELLANEOUS	175,000	-	175,000	
20-2024-6-750000	WWTP IMPR	2,038,500	143,756	2,182,256	<i>CIP Carryover (PW-WWTP-006, 007, 008)</i>
20-2024-6-776000	SANITARY SEWER REPAIRS	425,000	35,000	460,000	<i>CIP Carryover (PW-SS-010)</i>
20-2024-6-777000	LIFT STATION IMPROVEMENTS	1,036,000	-	1,036,000	
20-2024-6-781000	RESIDENTIAL LEAD SERVICE REPLACE INCENTI	75,000	-	75,000	
20-2024-6-795000	WATER SYSTEM IMPROVEMENTS	1,467,530	-	1,467,530	
20-9999-8-799000	TRANSFERS OUT	150,000	-	150,000	
TOTAL UTILITY FUND		\$ 14,006,639	\$ 184,195	\$ 14,190,834	



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STORMWATER FUND

GL Number	Description	24-25		24-25 APPROVED	
		APPROVED	AMENDMENT	AMENDED BUDGET	NOTES
21-2121-1-701000	SALARIES-ADMINISTRATIVE STAFF	99,308	-	99,308	
21-2121-1-702000	SALARIES-CLERICAL	-	-	-	
21-2121-1-703000	SALARIES-ENGINEERING	109,866	1,263	111,129	Position Reclassification
21-2121-1-704000	SALARIES-MAINTENANCE	104,721	-	104,721	
21-2121-2-720000	INSURANCE	29,882	-	29,882	
21-2121-2-793000	EMPLOYER CONTRIBUTION IMRF	31,744	-	31,744	
21-2121-2-794000	EMP CONTRIBUTION FICA/MEDICARE	23,083	96	23,179	Position Reclassification
21-2121-3-728000	TECHNICAL SERVICES	26,000	-	26,000	
21-2121-3-776000	LEGAL FEES	10,000	-	10,000	
21-2121-4-708000	ELECTRICITY	5,000	-	5,000	
21-2121-4-710000	TELEPHONE	-	-	-	
21-2121-5-799000	MISCELLANEOUS	1,250	-	1,250	
21-2121-6-760000	DEPRECIATION EXPENSE	-	-	-	
21-2121-6-790000	CAPITAL OUTLAY	2,111,000	350,000	2,461,000	CIP Carryover (PW-SW-008 & PW-SW-009)
21-2121-7-718000	MAINTENANCE STORM SEWERS	165,207	-	165,207	
21-2121-8-789000	TECHNOLOGY EQUIP. & REPLACE	55,125	-	55,125	
21-2121-8-799000	TRANSFERS OUT	88,403	-	88,403	
21-2121-9-728000	BOND ISSUE COSTS	-	-	-	
21-2121-9-793000	PENSION EXPENSE-IMRF	-	-	-	
21-2121-9-793001	PENSION EXPENSE-OPEB	-	-	-	
21-2121-9-795000	PRINCIPAL PAYMENTS	1,017,700	-	1,017,700	
21-2121-9-796000	INTEREST PAYMENTS	659,203	-	659,203	
21-2121-9-797000	PAYING AGENT FEES	-	-	-	
TOTAL STORMWATER FUND:		\$ 4,537,492	\$ 351,359	\$ 4,888,851	



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VEHICLE MAINTENANCE FUND

GL Number	Description	24-25		24-25 APPROVED	
		APPROVED	AMENDMENT	AMENDED BUDGET	NOTES
30-0000-1-702000	SALARIES CLERICAL	6,327	-	6,327	
30-0000-1-704000	SALARIES MECHANICS	306,433	-	306,433	
30-0000-2-720000	INSURANCE	106,495	-	106,495	
30-0000-2-793000	EMPLOYER CONTRIBUTION IMRF	32,339	-	32,339	
30-0000-2-794000	EMP CONTRIBUTION FICA/MEDICARE	23,926	-	23,926	
30-0000-3-721000	INTERGOVMTAL RISK MGMT AGENCY	22,090	-	22,090	
30-0000-3-728000	CONTRACTUAL REPAIR SERVICES	10,500	-	10,500	
30-0000-3-787000	FIRE CONTRACTUAL REPAIRS	15,000	-	15,000	
30-0000-3-788000	POLICE CONTRACTUAL REPAIRS	3,500	-	3,500	
30-0000-5-706000	SHOP SUPPLIES	5,000	-	5,000	
30-0000-5-707000	TOOLS	3,700	-	3,700	
30-0000-5-711000	GASOLINE & OIL	240,000	-	240,000	
30-0000-5-713000	VEHICLE WASHING	6,600	-	6,600	
30-0000-5-714000	VEHICLE PARTS	111,000	-	111,000	
30-0000-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	1,125	-	1,125	
30-0000-5-752000	UNIFORMS	1,650	-	1,650	
30-0000-5-755000	LICENSE/TITLE/INSPECTION FEES	4,000	-	4,000	
30-0000-5-789000	ACCIDENT DAMAGE EXPENSE	20,000	-	20,000	
30-0000-5-799000	MISCELLANEOUS	3,513	-	3,513	
30-0000-6-760000	DEPRECIATION	-	-	-	
30-0000-6-782000	VEHICLE REPLACEMENT COSTS	2,740,476	30,280	2,770,756	CIP Carryover (PW-fleet-015, FD-Fleet-001)
30-0000-6-790000	CAPITAL OUTLAY	57,650	-	57,650	
30-0000-7-712000	MAINTENANCE SHOP FACILITIES	500	-	500	
30-0000-7-715000	MAINTENANCE OTHER EQUIPMENT	9,575	-	9,575	
TOTAL VEHICLE MAINTENANCE FUND:		\$ 3,731,399	\$ 30,280	\$ 3,761,679	



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PROJECT FUND

GL Number	Description	24-25		24-25 APPROVED		NOTES
		APPROVED	AMENDMENT	AMENDED BUDGET		
40-0000-0-768000	STREETSCAPE IMPROVEMENTS	230,000	8,182	238,182		<i>CIP Carryover (PW-SDW-001)</i>
40-0000-0-773000	ANNUAL ROAD IMPROVEMENT PRGM	1,150,000	-	1,150,000		
40-0000-0-775000	STREETLIGHT REPLACEMENT	250,000	10,665	260,665		<i>CIP Carryover (PW-ST-005)</i>
40-0000-0-784000	SIDEWALKS AND BIKE PATHS	350,000	9,000	359,000		<i>CIP Carryover (PW-ST-016)</i>
40-0000-0-799000	MISCELLANEOUS	542,500	-	542,500		
TOTAL PROJECT FUND:		\$ 2,522,500	\$ 27,847	\$ 2,550,347		



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PARK IMPROVEMENT FUND

GL Number	Description	24-25		24-25 APPROVED		NOTES
		APPROVED	AMENDMENT	AMENDED BUDGET		
45-0000-0-782000	PARK IMPROVEMENT COSTS	4,543,992	186,255	4,730,247		<i>CIP Carryover (PW-Parks-004)</i>
	TOTAL PARK IMPROVEMENT FUND:	\$ 4,543,992	\$ 186,255	\$ 4,730,247		



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PUBLIC BUILDING FUND

GL Number	Description	24-25		24-25 APPROVED	
		APPROVED	AMENDMENT	AMENDED BUDGET	NOTES
46-0000-0-790000	VILLAGE HALL	133,612	-	133,612	
46-0000-0-792000	PUBLIC WORKS BUILDING	125,000	-	125,000	
46-0000-0-794000	FIRE STATIONS	508,720	396,213	904,933	<i>CIP Carryover (FD-FAC-010)</i>
46-0000-0-795000	SCHERTZ MUNICIPAL BUILDING	-	-	-	
46-0000-0-796000	PARK & RECREATION BUILDINGS	80,116	-	80,116	
TOTAL PARK IMPROVEMENT FUND: \$		847,448	\$ 396,213	\$ 1,243,661	