



VILLAGE OF PALATINE
VILLAGE HALL - COUNCIL CHAMBERS
200 E. WOOD STREET
PALATINE, IL 60067-5339 – (847) 359-9050
<http://www.palatine.il.us>

VILLAGE COUNCIL & COMMITTEE OF THE WHOLE

MINUTES

APRIL 21, 2025

Regular Meeting

7:00 PM

I. ROLL CALL - TIME: 7:00 PM

Attendee Name	Title	Status	Arrived
Jim Schwantz	Mayor	Present	
Tim Millar	District 1 Councilman	Absent	
Scott Lamerand	District 2 Councilman	Present	
Doug Myslinski	District 3 Councilman	Present	
Joe Falkenberg	District 4 Councilman	Absent	
Kollin Kozlowski	District 5 Councilman	Present	
Brad Helms	District 6 Councilman	Present	

Also Present:

Village Clerk Marg Duer, Village Manager Reid Ottesen, Deputy Village Manager Hadley Skeffington-Vos, Village Attorney Rick Veenstra, Director of Community Development Mike Jacobs, Director of Planning & Zoning Ben Vyverberg, Director of Public Works Matt Barry, Police Chief William Nord, Fire Chief Patrick Gratziana, IT Director Larry Schroth, Director of Finance Andrew Brown, Director of Human Resources Monika Pandya, and Deputy Clerk Kristin La Russo

II. PLEDGE TO THE FLAG – Time: 7:00 PM

Mayor Schwantz invited everyone to stand and join him in the Pledge to the Flag.

III. APPROVAL OF MINUTES

1. Village Council & Committee of the Whole - Regular Meeting - April 14, 2025 - **Accepted**

RESULT:	ACCEPTED [UNANIMOUS]
MOVER:	Scott Lamerand, District 2 Councilman
SECONDER:	Doug Myslinski, District 3 Councilman
AYES:	Lamerand, Myslinski, Kozlowski, Helms
ABSENT:	Millar, Falkenberg

IV. MAYOR'S REPORT

1. Resolution of Appreciation for Village Clerk Marg Duer -

Mayor Schwantz recognized Clerk Duer for her 36 years of service as Village Clerk.

Resolution #R-7-25

2. Certificates of Recognition for Fremd High School Senior Evan Gosz and the Fremd High School Girls Basketball Team -

Mayor Schwantz recognized the State awards by the following Fremd High School athletes for their achievements:

- The girls' basketball team members, who secured second place in the IHSA State Girls Basketball Finals in Normal Illinois: Sophia McMillan, Caitlin Ku, Nicole Wulfram, Ellie Thompson, Natalie Klink, Coco Urlacher, Lucy Kim, Lily Mayer, Gracie Todd, Ella Todd, Finn Perry, Bella Del Mar, Elena Nehf, Makenna Suchy, Anna Montella, Greta Thompson; coached by Head Coach James Han, Assistant Coach's Heather Glaser, Jim Weaver, Lenny Jacobs, and Matt Callison.
- Evan Gosz, first place wrestler in 144lb class, coached by Head Coach Jeff Keske, Assistant Coach's: Mark Chereso, Dom Gallo, Garret Glaviano, Mark Labeau, and Johnny Perez.

3. As Submitted -

Mayor Schwantz announced upcoming events:

Wednesday, April 23: 11:00 AM

Palatine Police Beat 8110 Spring Meeting -
Dunkin' Donuts (231 W. Northwest Hwy)

Saturday, April 26: 10:00 AM - 2:00 PM

Unwanted Prescription Drug Take Back
Palatine Police Department

Saturday, April 26: 10:00 AM - 2:00 PM

UPC Wellness Resource Fair
Buehler YMCA

V. RECESS TO THE COMMITTEE OF THE WHOLE

Recess to Committee of the Whole - **Motion Carried by Voice Vote**

RESULT:	MOTION CARRIED BY VOICE VOTE [UNANIMOUS]
MOVER:	Brad Helms, District 6 Councilman
SECONDER:	Doug Myslinski, District 3 Councilman
AYES:	Lamerand, Myslinski, Kozlowski, Helms
ABSENT:	Millar, Falkenberg

VI. COMMITTEE OF THE WHOLE

A. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE

TIM MILLAR, CHAIRMAN

In the absence of Chairman Millar, Vice-Chairman Lamerand opened the Community & Economic Development Committee Meeting.

1. Consider an Ordinance Granting a Minor Planned Development Amendment for the Western Side Yard Setback of Lot 4 at Slade Street Crossing - **Motion Carried by Voice Vote** (Council District: Six)

The Planning and Zoning Director Ben Vyverberg recommended approval of a Minor Planned Development Amendment to permit a 4.9-foot interior side yard setback for Lot 4, where the minimum required setback is 5 feet.

RESULT:	MOTION CARRIED BY VOICE VOTE [UNANIMOUS]
MOVER:	Brad Helms, District 6 Councilman
SECONDER:	Kollin Kozlowski, District 5 Councilman
AYES:	Schwantz, Lamerand, Myslinski, Kozlowski, Helms
ABSENT:	Millar, Falkenberg

2. As Submitted -

Nothing was submitted.

B. POLICE POLICY & CODE SERVICES COMMITTEE

SCOTT LAMERAND, CHAIRMAN

1. Consider a Motion Granting Approval of a Waiver of the Village's Sound Amplification Ordinance for 12 Live Music Patio Dates from May 23, 2025 through October 31, 2025 at Chicago Culinary Kitchen, 2391 N. Hicks Road - **Approved by Voice Vote** (Council District: Three)

Village Manager Reid Ottesen recommended approving the request by the new owners of Chicago Kitchen for a waiver of the Village Sound Amplification Ordinance, allowing 12 live music patio events to be held between May 23 and October 31, from 4:00 PM to 7:30 PM.

Councilman Myslinski, in support of the request, highlighted a few past incidents of noise complaints, all of which were promptly addressed and resolved.

RESULT:	APPROVED BY VOICE VOTE [UNANIMOUS]
MOVER:	Jim Schwantz, Mayor
SECONDER:	Doug Myslinski, District 3 Councilman
AYES:	Schwantz, Lamerand, Myslinski, Kozlowski, Helms
ABSENT:	Millar, Falkenberg

2. Consider an Ordinance Granting a Special Use Transfer for the Continued Operation of a Car Wash at 2370 N. Hicks Road - **Motion Carried by Voice Vote** (Council District: Three)

The Planning and Zoning Director Ben Vyverberg recommended approving the petitioner's request for a transfer of the Special Use to allow the continued operation of Dream Clean Car Wash by the new owners, DCCA Palatine, LLC.

RESULT:	MOTION CARRIED BY VOICE VOTE [UNANIMOUS]
MOVER:	Doug Myslinski, District 3 Councilman
SECONDER:	Kollin Kozlowski, District 5 Councilman
AYES:	Schwantz, Lamerand, Myslinski, Kozlowski, Helms
ABSENT:	Millar, Falkenberg

3. Consider an Ordinance Approving a Special Use for a Massage Therapy Use at 600 N. North Court - Unit 150 - **Motion Carried by Voice Vote** (Council District: Six)

Planning and Zoning Director Ben Vyverberg recommended approving the petitioner's request for a Special Use to allow the operation of a massage and Neurokinetic Therapy business, which the Planning and Zoning Commission voted unanimously to approve.

RESULT:	MOTION CARRIED BY VOICE VOTE [UNANIMOUS]
MOVER:	Brad Helms, District 6 Councilman
SECONDER:	Kollin Kozlowski, District 5 Councilman
AYES:	Schwantz, Lamerand, Myslinski, Kozlowski, Helms
ABSENT:	Millar, Falkenberg

4. Presentation of Video Gaming Establishments -

Village Manager Reid Ottesen elaborated on the ongoing presentations from establishments concerning Video Gaming in Palatine.

Councilman Lamerand clarified that the Village has had no issues with video gaming since its inception two years ago. The council is now seeking feedback from establishments to understand their perspective, including how the funds are being utilized and to evaluate whether 11 establishments are the appropriate number for the community.

Mayor Schwantz emphasized that the goal of these discussions is to encourage open dialogue.

Ottesen explained that the terminal operators and the establishments both receive approximately 33%, the State receives 30% and the Municipality receives 5%. He noted the revenue of each of the 11 establishments.

JL's Pizza & Sports Bar: Dave Gagner, 19 N. Bothwell Street, stated that he is working to keep prices down despite the high costs of credit card fees. He mentioned that they have a project to open windows and have incorporated a separate video gaming room equipped with video surveillance. Although he does not own the building, his goal remains to install a garage door that can be opened seasonally to connect to sidewalk dining.

In response to Mayor Schwantz, Gagner explained that recent improvements are focused on functionality, in nature, including plans for new flooring.

He agreed with the mayor that video gaming could generate funds to invest back into the community, especially as many local teams often seek assistance from businesses.

T.J. O'Brien's: Jennifer and Frank Brey, 53 West Slade Street, Jennifer shared that they are using funds to replace essential equipment, such as bar stools and tables, and to paint the interior. While they are managing to keep prices low and offer daily specials, it is becoming increasingly challenging, though customers have expressed their appreciation.

In response to Councilman Myslinski, Jennifer explained that they had to remove some tables to accommodate video gaming.

Mayor Schwantz praised the Brey's for their excellent management and maintenance of the establishment.

Jennifer also mentioned looking forward to the future with plans to expand outdoor seating with an awning and to hire an additional server for outdoor service. She assured that the kitchen is well-equipped to handle the needs of additional customers. However, any improvements will require approval from the landlord.

P's and Q's: Louie Kyriazopoulos, 321 S. Rohlwing Road, shared that all costs have increased, and their establishment, being older, faces additional challenges. However, video gaming has proven beneficial, attracting more customers who stay longer. The dart section was converted into a video gaming area, which has been effective. Future improvements will focus on upkeep, as they rent their space. The parking lot was a significant project, with plans to eventually enhance signage.

Councilman Lamerand expressed a desire for more reinvestment into the facility.

5. As Submitted -

Nothing was submitted.

C. BUSINESS FINANCE & BUDGET COMMITTEE

DOUG MYSLINSKI, CHAIRMAN

1. Budget Adjustments

Finance Director Andrew Brown recommended amending the Village's CY 2024 4th Quarter Budget to reflect \$25,829,177 in rollovers which decrease the expenditure budget in CY 2024 and will increase the budget in CY 2025; \$826,893 of adjustments that increase the expenditure budget as well as the revenue budget to account for new revenues that are specifically earmarked, and do not affect fund reserves; and \$592,580 of adjustments that increase the expenditure budget without offsetting revenue. With these changes, the total Village-Wide 2024 budget will be decreased by \$24,409,704. Staff recommends approval.

Brown reported that the Finance department continues to monitor Village fiscal activities through quarterly budget reviews. The 1st quarter budget adjustments include a \$25,829,177 budget increase due to rollovers. These adjustments result in an increase in the expenditure budget for CY 2025 and a corresponding decrease in the budget for CY 2024.

The Motion was to approve items A. and B.

RESULT:	ADOPTED BY VOICE VOTE [UNANIMOUS]
MOVER:	Brad Helms, District 6 Councilman
SECONDER:	Kollin Kozlowski, District 5 Councilman
AYES:	Lamerand, Myslinski, Kozlowski, Helms
ABSENT:	Millar, Falkenberg

A. Consider an Ordinance Amending the Village of Palatine's CY 2024 Budget (4th Quarter Budget Adjustments) -

B. Consider an Ordinance Amending the Village of Palatine's CY 2025 Budget (1st Quarter Budget Adjustments) -

2. As Submitted -

Nothing was submitted.

D. INFRASTRUCTURE & ENVIRONMENT COMMITTEE

JOE FALKENBERG, CHAIRMAN

In the absence of Chairman Falkenberg, Vice-Chairman Kozlowski opened the Infrastructure & Environment Committee Meeting.

1. Consider a Motion to Award a Contract for the 2025 Water Main Replacement Contract 2 Project - **Approved by Voice Vote** (Council District: Five)

Public Works Director Matt Barry recommended awarding the contract for the 2025 Water Main Replacement from Norman Drive to Wilke Road to the lowest compliant bidder, Mauro Sewer Construction, Incorporated of Des Plaines, for the amount of \$1,787,970.

In response to Councilman Kozlowski's inquiry, Barry stated that the work is expected to be completed by this fall.

RESULT:	APPROVED BY VOICE VOTE [UNANIMOUS]
MOVER:	Jim Schwantz, Mayor
SECONDER:	Doug Myslinski, District 3 Councilman
AYES:	Schwantz, Lamerand, Myslinski, Kozlowski, Helms
ABSENT:	Millar, Falkenberg

2. As Submitted -

Nothing was submitted.

E. ADMINISTRATION, TECHNOLOGY & COMMUNITY HEALTH COMMITTEE

BRAD HELMS, CHAIRMAN

1. As Submitted -

Nothing was submitted.

F. FIRE POLICY & COMMUNITY INFORMATION COMMITTEE

KOLLIN KOZLOWSKI, CHAIRMAN

1. As Submitted -

Nothing was submitted.

VII. RECONVENE THE VILLAGE COUNCIL MEETING

Reconvene the Village Council Meeting - **Motion Carried by Voice Vote**

RESULT:	MOTION CARRIED BY VOICE VOTE [UNANIMOUS]
MOVER:	Brad Helms, District 6 Councilman
SECONDER:	Kollin Kozlowski, District 5 Councilman
AYES:	Lamerand, Myslinski, Kozlowski, Helms
ABSENT:	Millar, Falkenberg

VIII. CONSENT AGENDA

All items are considered to be routine by the Village Council and will be enacted by one motion, with waiver of first reading. There will be no separate discussion of these items unless a Council Member so requests, in which event the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda.

RESULT:	ADOPTED BY ROLL CALL [UNANIMOUS]
MOVER:	Scott Lamerand, District 2 Councilman
SECONDER:	Doug Myslinski, District 3 Councilman
AYES:	Lamerand, Myslinski, Kozlowski, Helms
ABSENT:	Millar, Falkenberg

1. Consider a Motion to Approve Warrant 2025 #8 - **Approved**
2. Consider an Ordinance Granting a Minor Planned Development Amendment for the Western Side Yard Setback of Lot 4 at Slade Street Crossing - **Approved** (Council District: Six)

Ordinance #O-35-25

3. Consider a Motion Granting Approval of a Waiver of the Village's Sound Amplification Ordinance for 12 Live Music Patio Dates from May 23, 2025 through October 31, 2025 at Chicago Culinary Kitchen, 2391 N. Hicks Road - **Approved** (Council District: Three)
4. Consider an Ordinance Granting a Special Use Transfer for the Continued Operation of a Car Wash at 2370 N. Hicks Road - **Approved** (Council District: Three)

Ordinance #O-36-25

5. Consider an Ordinance Approving a Special Use for a Massage Therapy Use at 600 N. North Court - Unit 150 - **Approved** (Council District: Six)

Ordinance #O-37-25

6. Consider an Ordinance Amending the Village of Palatine's CY 2024 Budget (4th Quarter Budget Adjustments) - **Approved**

Ordinance #O-38-25

7. Consider an Ordinance Amending the Village of Palatine's CY 2025 Budget (1st Quarter Budget Adjustments) - **Approved**

Ordinance #O-39-25

8. Consider a Motion to Award a Contract for the 2025 Water Main Replacement Contract 2 Project - **Approved** (Council District: Five)
9. Motion to Accept and Place on File the Village of Palatine's First Quarter 2025 Financial Report - **Approved**

IX. REPORTS OF STANDING COMMITTEE

A. ADMINISTRATION, TECHNOLOGY & COMMUNITY HEALTH COMMITTEE

BRAD HELMS, CHAIRMAN

1. As Submitted -

Nothing was submitted.

B. BUSINESS FINANCE & BUDGET COMMITTEE

DOUG MYSLINSKI, CHAIRMAN

1. As Submitted -

Nothing was submitted.

C. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE

TIM MILLAR, CHAIRMAN

In the absence of Chairman Millar, Vice-Chairman Lamerand reported on the Community & Economic Development Committee Meeting.

1. As Submitted -

Nothing was submitted.

D. FIRE POLICY & COMMUNITY INFORMATION COMMITTEE

KOLLIN KOZLOWSKI, CHAIRMAN

1. As Submitted -

Nothing was submitted.

E. INFRASTRUCTURE & ENVIRONMENT COMMITTEE

JOE FALKENBERG, CHAIRMAN

In the absence of Chairman Falkenberg, Vice-Chairman Kozlowski reported on the Infrastructure & Environment Committee Meeting.

1. As Submitted -

Nothing was submitted.

F. POLICE POLICY & CODE SERVICES COMMITTEE

SCOTT LAMERAND, CHAIRMAN

1. As Submitted -

Nothing was submitted.

X. REPORTS OF THE VILLAGE OFFICERS – Time: 7:51 PM**A. VILLAGE MANAGER**

1. As Submitted -

No Report

B. VILLAGE CLERK

1. As Submitted -

No Report

C. VILLAGE ATTORNEY

1. As Submitted -

No Report

XI. CLOSED SESSION AS REQUIRED

No Closed Session requested.

XII. RECOGNITION OF AUDIENCE – Time: 7:52 PM

Shar Jaegers objected to the negative comments on social media directed toward photos of individuals who have been arrested but not convicted or sentenced. She requested that police reports be published without photos.

XIII.ADJOURNMENT - TIME: 8:53 PM

Adjourn the Village Council Meeting - **Motion Carried by Voice Vote**

RESULT:	MOTION CARRIED BY VOICE VOTE [UNANIMOUS]
MOVER:	Brad Helms, District 6 Councilman
SECONDER:	Kollin Kozlowski, District 5 Councilman
AYES:	Lamerand, Myslinski, Kozlowski, Helms
ABSENT:	Millar, Falkenberg

SUBMITTED BY:

Margaret R. Duer
Village Clerk



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VILLAGE COUNCIL & COMMITTEE OF THE WHOLE

MINUTES

APRIL 14, 2025

Regular Meeting

7:00 PM

I. ROLL CALL - TIME: 7:00 PM

Attendee Name	Title	Status	Arrived
Jim Schwantz	Mayor	Present	
Tim Millar	District 1 Councilman	Present	
Scott Lamerand	District 2 Councilman	Present	
Doug Myslinski	District 3 Councilman	Present	
Joe Falkenberg	District 4 Councilman	Present	
Kollin Kozlowski	District 5 Councilman	Present	
Brad Helms	District 6 Councilman	Present	

Also Present:

Village Clerk Marg Duer, Village Manager Reid Ottesen, Deputy Village Manager Hadley Skeffington-Vos, Village Attorney Patrick Brankin, Director of Community Development Mike Jacobs, Director of Planning & Zoning Ben Vyverberg, Director of Public Works Matt Barry, Police Chief William Nord, Fire Chief Patrick Gratziana, IT Director Larry Schroth, Director of Finance Andrew Brown, Director of Human Resources Monika Pandya, Deputy Clerk Kristin La Russo

II. PLEDGE TO THE FLAG

Mayor Schwantz invited everyone to stand and join him in the Pledge to the Flag.

III. APPROVAL OF MINUTES

- Village Council & Committee of the Whole - Regular Meeting - April 7, 2025 - **Accepted**

RESULT:	ACCEPTED [UNANIMOUS]
MOVER:	Doug Myslinski, District 3 Councilman
SECONDER:	Scott Lamerand, District 2 Councilman
AYES:	Millar, Lamerand, Myslinski, Falkenberg, Kozlowski, Helms

Minutes Acceptance: Minutes of Apr 14, 2025 7:00 PM (APPROVAL OF MINUTES)

IV. MAYOR'S REPORT

1. Consider a Resolution Re-Appointing Members to Various Village Boards and Commissions - **Adopted by Voice Vote**

Councilman Millar moved to concur with the Mayor's recommended reappointment's:

Planning and Zoning Commission 3-Year Term - Expiring in 2028

- Rodney Bettenhausen
- Kevin Cavanaugh
- Eric Friedman

Beautification Commission 2 -Year Term - Expiring in 2027

- Randy Spiess
- Patricia Fluhler

Fire & Police Commission 3-Year Term - Expiring in 2028

- James Hader
- Eugene Nowak

Fire Pension Board 2-Year Term - Expiring in 2027

- Michael Magnuson

Police Pension Board 2-Year Term - Expiring in 2027

- Carol Brandt

RESULT:	ADOPTED BY VOICE VOTE [UNANIMOUS]
MOVER:	Tim Millar, District 1 Councilman
SECONDER:	Scott Lamerand, District 2 Councilman
AYES:	Millar, Lamerand, Myslinski, Falkenberg, Kozlowski, Helms

2. Consider a Motion Concurring with the Mayor's Village Council Committee Assignments - **Approved by Voice Vote**

Councilman Kozlowski moved to concur with the Mayor's appointment of Council Committee Chairs and Vice Chairs for the coming year.

Administration Technology & Community Health

Chair District 1 Council Member
Vice Chair District 2 Council Member

Business Finance & Budget

Chair District 4 Council Member
Vice Chair District 5 Council Member

Community & Economic Development

Chair District 2 Council Member
 Vice Chair District 3 Council Member

Fire Policy & Community Information

Chair District 6 Council Member
 Vice Chair District 1 Council Member

Infrastructure & Environment

Chair District 5 Council Member
 Vice Chair District 6 Council Member

Police Policy & Code Services

Chair District 3 Council Member
 Vice Chair District 4 Council Member

RESULT:	APPROVED BY VOICE VOTE [UNANIMOUS]
MOVER:	Kollin Kozlowski, District 5 Councilman
SECONDER:	Brad Helms, District 6 Councilman
AYES:	Millar, Lamerand, Myslinski, Falkenberg, Kozlowski, Helms

3. As Submitted -

Mayor Schwantz announced upcoming events:

Saturday, April 19: 10:00 AM - 2:00 PM

Clean & Green Electronics Recycling Event
 S&C Electric Company

Saturday, April 19: 9:00 AM - Noon

Palatine Winter Farmers' Market
 Palatine Train Station

50/50 Sidewalk Replacement Program

Public works is accepting applications on a first-come first-served basis. Please call Public Works for more information

April is Safe Digging Month

Contact JULIE before any digging project.
 Call 811 anytime to submit request.

V. RECESS TO THE COMMITTEE OF THE WHOLE

Recess to Committee of the Whole - Motion Carried by Voice Vote

RESULT:	MOTION CARRIED BY VOICE VOTE [UNANIMOUS]
MOVER:	Brad Helms, District 6 Councilman
SECONDER:	Joe Falkenberg, District 4 Councilman
AYES:	Millar, Lamerand, Myslinski, Falkenberg, Kozlowski, Helms

VI. COMMITTEE OF THE WHOLE

A. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE

TIM MILLAR, CHAIRMAN

1. Consider an Ordinance Granting a Minor Planned Development Amendment to Allow a Revised Business Plan and Floor Plan at 60 N. Bothwell Street - **Refer to Staff** (Council District: Six)

At the recommendation of Councilman Millar, this item was referred back to staff.

RESULT:	REFER TO STAFF [UNANIMOUS]
MOVER:	Brad Helms, District 6 Councilman
SECONDER:	Scott Lamerand, District 2 Councilman
AYES:	Schwantz, Millar, Lamerand, Myslinski, Falkenberg, Kozlowski, Helms

2. Consider an Ordinance Adopting the New Comprehensive Plan for the Village of Palatine - **Motion Carried by Voice Vote**

Director of Community Development, Mike Jacobs introduced the process of preparing the Comprehensive Plan for the Village of Palatine and recommended approval of an Ordinance adopting the Lakota Group's Comprehensive plan for the Village of Palatine.

Andy Cross, representing the Lakota Group, provided an overview.

Cross explained that the comprehensive plan was developed with significant community input and explained the following phases:

- Phase 1: Identification of key concerns.
- Phase 2: Collection of community ideas and revisions.
- Phase 3: The comprehensive plan, which focuses on creating an effective, livable, thriving, and resilient community.

Cross discussed the comprehensive plan containing three main themes:

- Built Environment.
- Economy and Growth.
- Community and Neighborhoods.

In addition, Cross spoke of future land use strategies to enhance downtown and surrounding neighborhoods, improve Village commercial corridors, target improvements and regulations, and envision redevelopment on opportunity sites.

Cross concluded his overview of the comprehensive plan emphasizing that the vision will be the basis for all departments, budgets, capital planning, public actions, and initiatives. This plan will also be the basis for regular plan reviews.

Councilman Millar noted that certain areas along the Village's borders remain unincorporated, citing Quentin and Dundee bordering the Forest Preserve. Village Attorney Patrick Brankin responded that the planning jurisdiction extends beyond the Village boundaries.

Jacobs added that some currently unincorporated areas might be developed with appropriate planning and vision.

Councilman Millar cautioned that we have a propensity to place high density next to heavily trafficked areas creating negative health risks.

Councilman Myslinski commended the Comprehensive Plan but pointed out that the potential relocation of the Chicago Bears to Arlington Heights was not a key driving force behind the planning.

Cross responded that the southeast corner of Palatine would likely be the most impacted and is envisioned as a gateway property in Palatine, with potential to be developed as an entertainment and dining node.

RESULT:	MOTION CARRIED BY VOICE VOTE [UNANIMOUS]
MOVER:	Kollin Kozlowski, District 5 Councilman
SECONDER:	Joe Falkenberg, District 4 Councilman
AYES:	Schwantz, Millar, Lamerand, Myslinski, Falkenberg, Kozlowski, Helms

3. As Submitted -

Nothing was submitted.

B. POLICE POLICY & CODE SERVICES COMMITTEE

SCOTT LAMERAND, CHAIRMAN

1. Consider a Motion Granting Approvals, Including Waiver of the Sound Amplification Ordinance and Traffic Controls, for the St. Nectarios Greek Orthodox Church 'Greek Fest' Event on June 20-22, 2025 at 133 S. Roselle Road - **Approved by Voice Vote** (Council District: One)

Village Manager Reid Ottesen commended St. Nectarios for their fine planning and working with staff over the years and recommended approval.

George Reimnitz from St. Nectario's was present and thanked the Village for their partnership.

RESULT:	APPROVED BY VOICE VOTE [UNANIMOUS]
MOVER:	Tim Millar, District 1 Councilman
SECONDER:	Kollin Kozlowski, District 5 Councilman
AYES:	Schwantz, Millar, Lamerand, Myslinski, Falkenberg, Kozlowski, Helms

2. Consider an Ordinance Amending Chapter 3 Alcoholic Beverages of the Palatine Code of Ordinances - **Motion Carried by Voice Vote**

Village Manager Reid Ottesen explained that establishments, such as Morkes Chocolates, located outside the downtown area are seeking a seasonal limited liquor license. In addition, with the possibility of not-for-profits, churches and the Senior Center having more than one event per year, Ottesen suggested the first event come before the Council for approval, and subsequent events be approved at an administrative level.

RESULT:	MOTION CARRIED BY VOICE VOTE [UNANIMOUS]
MOVER:	Jim Schwantz, Mayor
SECONDER:	Brad Helms, District 6 Councilman
AYES:	Schwantz, Millar, Lamerand, Myslinski, Falkenberg, Kozlowski, Helms

3. 1890 N. Rand Road (Council District: Four)

Planning & Zoning Director Ben Vyverberg recommended approval of Morkes' Chocolates request for a Special Use restaurant with liquor service. The existing outdoor seating has approximately 30 seats and would be open seasonally from June through August.

Ronda Dehm, owner of Morkes Chocolate for over 30 years, stated she looks forward to opening July this year and will open in June through August in 2026.

Village Manager Reid Ottesen recommended increasing the number of Class G-1 seasonal liquor licenses by one.

The motion was to approve Items A. and B.

RESULT:	ADOPTED BY VOICE VOTE [UNANIMOUS]
MOVER:	Jim Schwantz, Mayor
SECONDER:	Joe Falkenberg, District 4 Councilman
AYES:	Schwantz, Millar, Lamerand, Myslinski, Falkenberg, Kozlowski, Helms

- A. Consider an Ordinance Granting a Special Use for a Restaurant, with Liquor Service, at 1890 N. Rand Road - **Approved** (Council District: Four)
- B. Consider an Ordinance Increasing the Number of Class G-1 (Seasonal Beer & Wine) Liquor Licenses by One for Morkes Chocolates Located at 1890 N. Rand Road - **Approved** (Council District: Four)
- 4. Consider an Ordinance Amending Chapter 11 - Licenses, Business Regulations of the Code of Ordinances of the Village of Palatine - **Motion Carried by Voice Vote**

As proposed on February 18, 2025, Community Development Director Mike Jacobs recommended approval of an Ordinance amending Chapter 11 regarding Temporary Food Establishments and related issues. Staff is requesting an amendment to allow for variances to the Food Code and completion of Hazard Analysis of Critical Control Points (HACCP) plans, subject to review and approval by the Village's Environmental Health Division. This would shift food establishment reinspection fees from the Code of Ordinances to the Fee Schedule. The proposed fee structure is: Temporary Food Establishment Event (single or multiple) for existing business \$25, for non-village business \$75 for a single event and \$150 for multiple.

RESULT:	MOTION CARRIED BY VOICE VOTE [UNANIMOUS]
MOVER:	Kollin Kozlowski, District 5 Councilman
SECONDER:	Joe Falkenberg, District 4 Councilman
AYES:	Schwantz, Millar, Lamerand, Myslinski, Falkenberg, Kozlowski, Helms

- 5. Presentation of Video Gaming Establishments - **No Action**

Councilman Lamerand explained the history of the Video Gaming Licenses and noted that there have not been issues and gave business owners credit for that good track record. The income is recommended to be used for internal improvements benefiting the Village. Tonight, and in the next few weeks the Village will seek dialogue and feedback from the businesses, looking to make improvements, if necessary, and to revisit the cap of 11 on Video Gaming Licenses.

Village Manager Reid Ottesen reviewed the history, the initial 2-year time frame, and staff's invitation to all 11 establishments to report tonight and in the next few weeks, and to return for a follow-up discussion in June or July. The state statute divides the proceeds to 33% to the terminal operator, 33% to the business owner, 30% for State and 5% to the Municipality. Palatine adds to its portion to provide additional security. The following establishments were invited to report on Video Gaming in their businesses:

Gator's Wing Shack

Neil Jolcover, reported that they had a late and slow start but did re-vamp their parking, lot, seating, replaced kitchen equipment, and added a patio tent during COVID at \$3,000 per month which will continue. Approximately \$50,000 or 25 % was put back into the business from gaming proceeds. Some people come for food and go to video gaming, others come directly to video gaming. They remain a family restaurant which has been consistent and has helped with inflation.

Schnell's

Brian Schnell, owner of both Schnell's and the Donkey Inn, stated that they purchased a new roof, seating, AC, painting and were able to buy the building with Video Gaming funds. They have plans to redo the floor and the walkway for the restaurant. They will be expanding to four units which will provide more seating and replace the seating lost to video gaming. It was significant that Schnell's recently purchased the additional building.

Donkey Inn

The video gaming is off to the side, hard to notice, but it is there for anyone wanting video gaming. They have replaced the roof, fence, driveway sealing, painted and look forward to adding on with a permanent patio to increase space for private parties. Maintenance is a constant. Signage and bathroom improvements are another future investment. Video Gaming helps with offsetting wages and inflation, but they could survive without it. They prefer hand changing the signage.

Ottesen stated they are not in an area that allows electronic signs.

Neil stated that in other towns where they own additional businesses, the gaming requirements are similar in that they equally down-play the space requiring a separate room and curtains for gaming which is similar to Palatine.

RESULT:	NO ACTION
----------------	------------------

6. As Submitted -

Nothing was submitted.

C. INFRASTRUCTURE & ENVIRONMENT COMMITTEE*JOE FALKENBERG, CHAIRMAN*

1. Consider a Motion to Award a Contract for the 2025 Sewer Rehabilitation Program - **Approved by Voice Vote**

Public Works Director Matt Barry recommended awarding a Contract to Hoerr Construction, Incorporated of Goodfield, Illinois in the amount of \$282,575 for the 2025 Sewer Rehabilitation Program.

RESULT:	APPROVED BY VOICE VOTE [UNANIMOUS]
MOVER:	Doug Myslinski, Joe Falkenberg
SECONDER:	Kollin Kozlowski, District 5 Councilman
AYES:	Schwantz, Millar, Lamerand, Myslinski, Falkenberg, Kozlowski, Helms

2. As Submitted -

Nothing was submitted.

D. BUSINESS FINANCE & BUDGET COMMITTEE*DOUG MYSLINSKI, CHAIRMAN*

1. Consider an Ordinance Reserving Volume Cap in Connection with Private Activity Bond Issues and Related Matters - **Approved**

Village Manager Reid Ottesen recommended approving an Ordinance reserving the Volume Cap in connection with the annual allocation through the State to be allocated to tax exempt private activity bonds. The allocation is used for financially assisted housing programs or industrial type projects. Staff is recommending working with mortgage lenders and real estate agents to expand the network and involve more participants and additional local lenders.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Tim Millar, District 1 Councilman
SECONDER:	Scott Lamerand, District 2 Councilman
AYES:	Schwantz, Millar, Lamerand, Myslinski, Falkenberg, Kozlowski, Helms

2. As Submitted -

Nothing was submitted.

E. ADMINISTRATION, TECHNOLOGY & COMMUNITY HEALTH COMMITTEE*BRAD HELMS, CHAIRMAN*

1. As Submitted -

Nothing was submitted.

F. FIRE POLICY & COMMUNITY INFORMATION COMMITTEE

KOLLIN KOZLOWSKI, CHAIRMAN

1. As Submitted -

Nothing was submitted.

VII. RECONVENE THE VILLAGE COUNCIL MEETING

Reconvene the Village Council Meeting - **Motion Carried by Voice Vote**

RESULT:	MOTION CARRIED BY VOICE VOTE [UNANIMOUS]
MOVER:	Brad Helms, District 6 Councilman
SECONDER:	Doug Myslinski, District 3 Councilman
AYES:	Millar, Lamerand, Myslinski, Falkenberg, Kozlowski, Helms

VIII. CONSENT AGENDA

All items are considered to be routine by the Village Council and will be enacted by one motion, with waiver of first reading. There will be no separate discussion of these items unless a Council Member so requests, in which event the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda.

Councilman Lamerand noted that item #1 on the Consent Agenda was referred back to staff and, therefore, removed from the Consent Agenda. He moved to approve Items 2-12.

RESULT:	ADOPTED BY ROLL CALL [UNANIMOUS]
MOVER:	Scott Lamerand, District 2 Councilman
SECONDER:	Doug Myslinski, District 3 Councilman
AYES:	Schwartz, Millar, Lamerand, Myslinski, Falkenberg, Kozlowski, Helms

1. Consider an Ordinance Granting a Minor Planned Development Amendment to Allow a Revised Business Plan and Floor Plan at 60 N. Bothwell Street - **Refer to Staff** (Council District: Six)

This item was remanded back to staff.

2. Consider an Ordinance Adopting the New Comprehensive Plan for the Village of Palatine - **Approved**

Ordinance #O-28-25

3. Consider a Motion Granting Approvals, Including Waiver of the Sound Amplification Ordinance and Traffic Controls, for the St. Nectarios Greek Orthodox Church 'Greek Fest' Event on June 20-22, 2025 at 133 S. Roselle Road - **Approved** (Council District: One)
4. Consider an Ordinance Amending Chapter 3 Alcoholic Beverages of the Palatine Code of Ordinances - **Approved**
Ordinance #O-29-25
5. Consider an Ordinance Granting a Special Use for a Restaurant, with Liquor Service, at 1890 N. Rand Road - **Approved** (Council District: Four)
Ordinance #O-30-25
6. Consider an Ordinance Increasing the Number of Class G-1 (Seasonal Beer & Wine) Liquor Licenses by One for Morkes Chocolates Located at 1890 N. Rand Road - **Approved** (Council District: Four)
Ordinance #O-31-25
7. Consider an Ordinance Amending Chapter 11 - Licenses, Business Regulations of the Code of Ordinances of the Village of Palatine - **Approved**
Ordinance #O-32-25
8. Consider a Motion to Award a Contract for the 2025 Sewer Rehabilitation Program - **Approved**
9. Consider an Ordinance Reserving Volume Cap in Connection with Private Activity Bond Issues and Related Matters - **Approved**
Ordinance #O-33-25
10. Consider a Motion to Approve the Revised Fee Schedule Supplement to the Village's Code of Ordinances - **Approved**
11. Consider a Motion Adopting the Village of Palatine's Official 2025 Zoning Map - **Approved**
12. Consider an Ordinance Decreasing the Number of Class H (Banquet Hall) Liquor Licenses by One for Cosmopolitan Eventos Located at 1170 E. Dundee Road - **Approved** (Council District: Four)
Ordinance #O-34-25

IX. REPORTS OF STANDING COMMITTEE**A. ADMINISTRATION, TECHNOLOGY & COMMUNITY HEALTH COMMITTEE***BRAD HELMS, CHAIRMAN*

1. As Submitted -

No Report

B. BUSINESS FINANCE & BUDGET COMMITTEE*DOUG MYSLINSKI, CHAIRMAN*

1. As Submitted -

No Report

C. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE*TIM MILLAR, CHAIRMAN*

1. As Submitted -

Chairman Millar reported that Item 9764: Minor Planned Development Amendment for 60 N. Bothwell Street - Lamplighters (CA) was removed from the Consent Agenda and remanded back to staff.

D. FIRE POLICY & COMMUNITY INFORMATION COMMITTEE*KOLLIN KOZLOWSKI, CHAIRMAN*

1. As Submitted -

No Report

E. INFRASTRUCTURE & ENVIRONMENT COMMITTEE*JOE FALKENBERG, CHAIRMAN*

1. As Submitted -

No Report

F. POLICE POLICY & CODE SERVICES COMMITTEE*SCOTT LAMERAND, CHAIRMAN*

1. As Submitted -

No Report

X. REPORTS OF THE VILLAGE OFFICERS**A. VILLAGE MANAGER**

1. As Submitted -

No Report

B. VILLAGE CLERK

1. As Submitted -

No Report

C. VILLAGE ATTORNEY

1. As Submitted -

No Report

XI. CLOSED SESSION AS REQUIRED

No Closed Session requested.

XII. RECOGNITION OF AUDIENCE

No one came forward.

XIII. ADJOURNMENT TIME: 8:18 PM

Adjourn the Village Council Meeting - **Motion Carried by Voice Vote**

RESULT:	MOTION CARRIED BY VOICE VOTE [UNANIMOUS]
MOVER:	Brad Helms, District 6 Councilman
SECONDER:	Kollin Kozlowski, District 5 Councilman
AYES:	Millar, Lamerand, Myslinski, Falkenberg, Kozlowski, Helms

SUBMITTED BY:

Margaret R. Duer
Village Clerk

Resolution of Appreciation for Village Clerk Marg Duer

4.1

BACKGROUND:

For 36 years, Marg Duer served the residents of Palatine as the Village Clerk. During her tenure, she has served with two mayors, 17 council members and three village managers. Clerk Duer has lived in the community for over 50 years and has attended around 1,200 Village Council meetings where she has composed and organized just as many minutes.

A Resolution of Appreciation is being presented this evening with the Village's thanks and appreciation and wishing her continued success and best wishes as she moves onward.

ATTACHMENTS:

- Duer Marg Resolution of Appreciation

RESOLUTION NO. _____**RESOLUTION OF APPRECIATION
VILLAGE CLERK MARG DUER**

WHEREAS, since 1989, Village Clerk Marg Duer has served the Village of Palatine as Village Clerk; and

WHEREAS, Clerk Duer has served with two mayors, 17 council members, and three village managers; and

WHEREAS, Clerk Duer has dedicated her life to the betterment of the community in which she has lived for over 50 years and where she taught English and Art at Fremd High School; and

WHEREAS, during her term of office, Clerk Duer has facilitated the connection between the Village of Palatine and the Sister Cities Association of Palatine, establishing opportunity for cultural exchanges and community events such as the Farmers' Market; and

WHEREAS, Clerk Duer was the first Palatine recipient of the Studs Terkel Humanities Award for promoting the arts in Palatine and was named Community Volunteer of the Year by the Palatine Chamber of Commerce in 2018; and

WHEREAS, during Clerk Duer's term on the Village Council, she attended over 1200 Village Council meetings, where she has composed and organized just as many minutes; and

WHEREAS, Clerk Duer is respected for her dedication and nearly 40 years of commitment and service to the citizens of Palatine.

NOW, THEREFORE, BE IT RESOLVED, that, on this 21st day of April 2025, the Mayor and Village Council, on behalf of the residents and business owners of the Village of Palatine, offer their heartfelt appreciation to **MARG DUER** and in recognition of her dedicated service to the Village of Palatine and wish her and her entire family well as they move on to new opportunities.

Jim Schwantz, Mayor

Councilman Joe Falkenberg, District 4

Councilman Tim Millar, District 1

Councilman Kollin Kozlowski, District 5

Councilman Scott Lamerand, District 2

Councilman Brad Helms, District 6

Councilman Doug Myslinski, District 3

Attachment: Duer Marg Resolution of Appreciation (Marg Duer Recognition for Village Clerk)

Certificates of Recognition for Fremd High School Senior Evan Gosz and the Fremd High School Girls Basketball Team

BACKGROUND:

Saturday, February 22, 2025, Fremd High School Senior Evan Gosz competed in the Illinois High School Association (IHSA) State Wrestling Finals in Champaign, Illinois. He placed first in the 144lb class.

Here tonight to accept Certificates of Recognition are Evan Gosz, Head Coach Jeff Keske, Assistant Coach Mark Chereso, Assistant Coach Dom Gallo, Assistant Coach Garret Glaviano, Assistant Coach Mark Labeau, Assistant Coach Johnny Perez

On Saturday, March 8, 2025, the Fremd High School Girls Basketball team competed in the Illinois High School Association (IHSA) State Girls Basketball Finals in Normal, Illinois. They placed second.

Here tonight to accept Certificates of Recognition are team members:

Sophia McMillan, Caitlin Ku, Nicole Wulfram, Ellie Thompson, Natalie Klink, Coco Urlacher, Lucy Kim, Lily Mayer, Gracie Todd, Ella Todd, Finn Perry, Bella Del Mar, Elena Nehf, Makenna Suchy, Anna Montella, Greta Thompson; Head Coach James Han, Assistant Coach Heather Glaser, Assistant Coach Jim Weaver, Assistant Coach Lenny Jacobs, Assistant Coach Matt Callison.

Consider an Ordinance Granting a Minor Planned Development Amendment for the Western Side Yard Setback of Lot 4 at Slade Street Crossing

BACKGROUND:

The Slade Street Crossing Planned Development was approved in March 2024 to allow five new single-family homes. The Planned Development and approved building permit for Lot 4, required a minimum 5-foot interior side yard setback. Through the course of construction on Lot 4, the Village's required spot survey inspection determined that the western side yard foundation setback (southwest corner of the foundation) was 4.9-feet, instead of the minimum required 5 feet. Therefore, the Petitioner is requesting approval of the following:

A Minor Planned Development to allow a 4.9-foot interior side yard setback for Lot 4, instead of the minimum required 5-foot side yard setback.

KEY ISSUES:

- Slade Street Station was approved as a 5-lot single-family residential development. Two homes are under active construction. Within the approved Planned Development Ordinance, the interior side yard setbacks for Lots 2-5 (western side) are a minimum of 5 feet. Upon completion of a required spot survey for Lot 4 (western side yard), the installed foundation setback was determined to be 4.9 feet, instead of the minimum required 5 feet.
- While the developer could seek to replat the entire 5-lot subdivision and seek a formal amendment of the Planned Development to further address the setback, it could also be pursued as a Minor Planned Development Amendment to allow the 4.9-foot setback to remain. The proposed change is accessory to the overall Planned Development requirements, as noted in the Code.
- Staff requested and received sign-off approval from the new owner of Lot 4 and the developer owner of Lot 3, regarding the revised side yard setback. All of the other remaining conditions and requirements would be maintained. As the installed foundation is located with the interior side yards between Lots 3-4, there should be no external impact from the Minor Amendment.

ALTERNATIVES:

1. Approve the Minor Planned Development for Slade Street Crossing.
2. Do not approve the Minor Planned Development for Slade Street Crossing.

RECOMMENDATION:

Staff recommends approval of the Minor Planned Development Amendment for the Lot 4 side yard (western side) setback.

ACTION REQUIRED:

A motion to approve the Minor Planned Development Amendment for Slade Street Crossing.

ATTACHMENTS:

- Aerial Map - Slade Street Crossing

- ORD Slade Street Crossing MPD
- EXHIBIT - 16 Slade Street - spot survey lot - 4
- Slade Street Crossing Final Planned Development (#O-23-24)

RESULT: **MOTION CARRIED BY VOICE VOTE [UNANIMOUS]**

MOVER: Brad Helms, District 6 Councilman

SECONDER: Kollin Kozlowski, District 5 Councilman

AYES: Schwantz, Lamerand, Myslinski, Kozlowski, Helms

ABSENT: Tim Millar, Joe Falkenberg

**Legend****Notes**

Disclaimer: The GIS Consortium and MGP Inc. are not liable for any use, misuse, modification or disclosure of any map provided under applicable law. This map is for general information purposes only. Although the information is believed to be generally accurate, errors may exist and the user should independently confirm for accuracy. The map does not constitute a regulatory determination and is not a base for engineering design. A Registered Land Surveyor should be consulted to determine precise location boundaries on the ground.

ORDINANCE NO. _____

**AN ORDINANCE APPROVING A MINOR
PLANNED DEVELOPMENT AMENDMENT TO ORDINANCE #O-23-24
FOR LOT 4 IN THE SLADE STREET CROSSING
PLANNED DEVELOPMENT (16 E. SLADE STREET)**

WHEREAS, Ordinance #O-62-03 granted a Planned Development for a 5-lot subdivision on the property commonly known as 4-20 E. Slade Street; and

WHEREAS, pursuant to Section 13.07 in Appendix A of the Village of Palatine Code of Ordinances, a Minor Planned Development Amendment to the approved Planned Development Ordinance #O-23-24 to allow for a 4.9-foot, western side yard setback, instead of the approved 5-foot, western side yard setback, previously approved in the Planned Development Ordinance #O-23-24, which may be approved with the review and consent of the Village Council; and

WHEREAS, since the Village Council did meet on April 21, 2025, to review the Minor Amendment to the Planned Development, it was the recommendation of the Village Council that the 4.9-foot, western side yard setback be approved, subject to the recommended condition.

NOW, THEREFORE, BE IT ORDAINED, by the Mayor and Village Council of the Village of Palatine:

SECTION 1: That a Minor Amendment to the Planned Development granted by Ordinance #O-23-24 is hereby granted, subject to the following condition:

1. The Minor Planned Development Amendment shall substantially conform to the spot survey dated March 20, 2025, attached hereto as an Exhibit A, except as such may be changed to conform to Village of Palatine Codes and Ordinances.

ORDINANCE NO.
Page 2 of 2

SECTION 2: All conditions of Planned Development Ordinance #O-23-24, as amended, shall remain in full force and effect.

DATED: This ____ day of _____, 2025

AYES:____ **NAYS:**____ **ABSENT:**____ **PASS:**____

APPROVED by me this ____ day of _____, 2025

Mayor of the Village of Palatine

ATTEST and FILE in the office of the Village Clerk

this ____ day of _____, 2025

Village Clerk

Attachment: ORD Slade Street Crossing MPD (2025-30 : Minor Planned Development Amendment - Slade Street Crossing)

LOT 4 IN SLADE STREET CROSSING RE-SUBDIVISION A SUBDIVISION OF THE WEST 1/2 OF LOT 5, LOT 6, 7 AND THE WEST 1/2 OF LOT 8 IN BLOCK "G" IN JOEL WOODS SUBDIVISION OF THE TOWN OF PALATINE IN SECTION 14, 15, 22 AND 23 IN TOWNSHIP 42 NORTH, RANGE 10, EAST OF THE PRINCIPAL MERIDIAN, RECORDED DECEMBER 7, 1855 IN BOOK 98 OF MAPS PAGE 28, IN COOK COUNTY, ILLINOIS.

COMMONLY KNOWN AS: LOT 4 Slade Street, Palatine, IL 60067



KANTHAPHIXAY LAND SURVEYING
17 N. Ridge Court
Streamwood, IL 60107
Phone: (630)736-5633
Cell: (630)973-7491

	FOUND IRON ROD
	FOUND IRON PIPE
	SET IRON PIPE
	IRON PIPE OR ROD NOT FOUND
	CHAIN LINK FENCE
	WOOD OR IRON FENCE

CONCRETE
BRICK PAVES



Streamwood, Illinois, March 20, A.D. 2025

By my father

STREET

ORDINANCE NO. O-23-24**AN ORDINANCE GRANTING FINAL PLANNED
DEVELOPMENT APPROVAL FOR
37 N. PLUM GROVE ROAD**

**Published in pamphlet form by authority of the
Mayor and Village Council of the Village of Palatine
on March 11, 2024**

ORDINANCE NO. 0-23-24

**AN ORDINANCE GRANTING FINAL PLANNED DEVELOPMENT APPROVAL FOR
37 N. PLUM GROVE ROAD**

WHEREAS, upon petition of owners of said property, a Public Hearing was held by the Planning & Zoning Commission of the Village of Palatine on February 27, 2024, and in accordance with the Zoning Ordinance of the Village of Palatine, in such case made and provided, and said Planning & Zoning Commission, having made its findings in a report to the Mayor and Village Council of the Village of Palatine regarding a request for a Final Planned Development to permit a 5-lot single-family residential development, on the following legally described property:

LOTS 6 AND 7 IN BLOCK "G" IN THE VILLAGE OF PALATINE, ILLINOIS ACCORDING TO THE MAP OF JOEL WOOD'S SUBDIVISION IN SECTIONS 14, 15, 22 AND 23 IN TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN IN COOK COUNTY, ILLINOIS, RECORDED ON DECEMBER 7, 1855 IN BOOK 98 OF MAPS ON PAGE 28.

NOW, THEREFORE, BE IT ORDAINED, by the Mayor and Village Council of the Village of Palatine, Cook County, Illinois, acting in the exercise of their home rule power:

SECTION 1: That the Preliminary and Final Planned Development is hereby approved to permit a 5-lot single-family residential development, subject to the following conditions:

1. The development shall substantially conform to the engineering plans by Spies and Associates, last revised on 9/27/23, the architectural plans by Gilmore and submitted elevations, and the landscaping plans by Dickson Design Studio, except as such plans may be changed to conform to Village Codes and Ordinances.
2. The Final Engineering Plans shall be submitted in a manner acceptable to the Village Engineer.
3. The Final Landscaping and Screening Plan shall be revised in a manner acceptable to the Director of Planning and Zoning and shall include additional landscaping on the north side of the property.

4. The HOA declarations shall be submitted in a manner acceptable to the Village Attorney and Director of Planning and Zoning.
5. In conjunction with the building permit application, a construction management plan shall be submitted in a manner acceptable to Village and shall outline the proposed development schedule, identify the material delivery routes, and proposed parking areas for the contractors.
6. A \$50,000 Planned Development letter of credit shall be submitted in a manner acceptable to the Director of Planning and Zoning and Village Engineer.

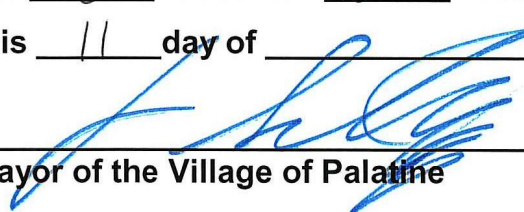
SECTION 2: That a copy of the public notice, be attached hereto and form a part of this ordinance.

SECTION 3: This ordinance shall be in full force and effect upon passage and approval as provided by law.

PASSED: This 11 day of March, 2024

AYES: 6 NAYS: 0 ABSENT: 0 PASS: 0

APPROVED by me this 11 day of March, 2024



Mayor of the Village of Palatine

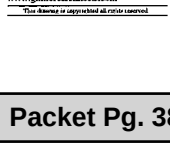
ATTESTED and FILED in the office of the Village Clerk

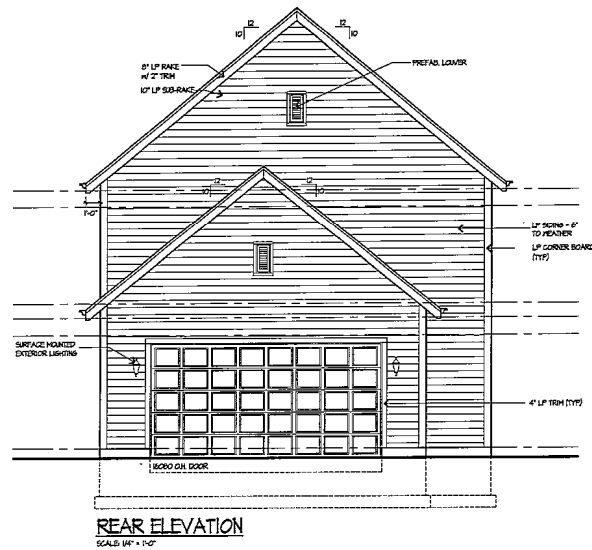
this 11 day of March, 2024



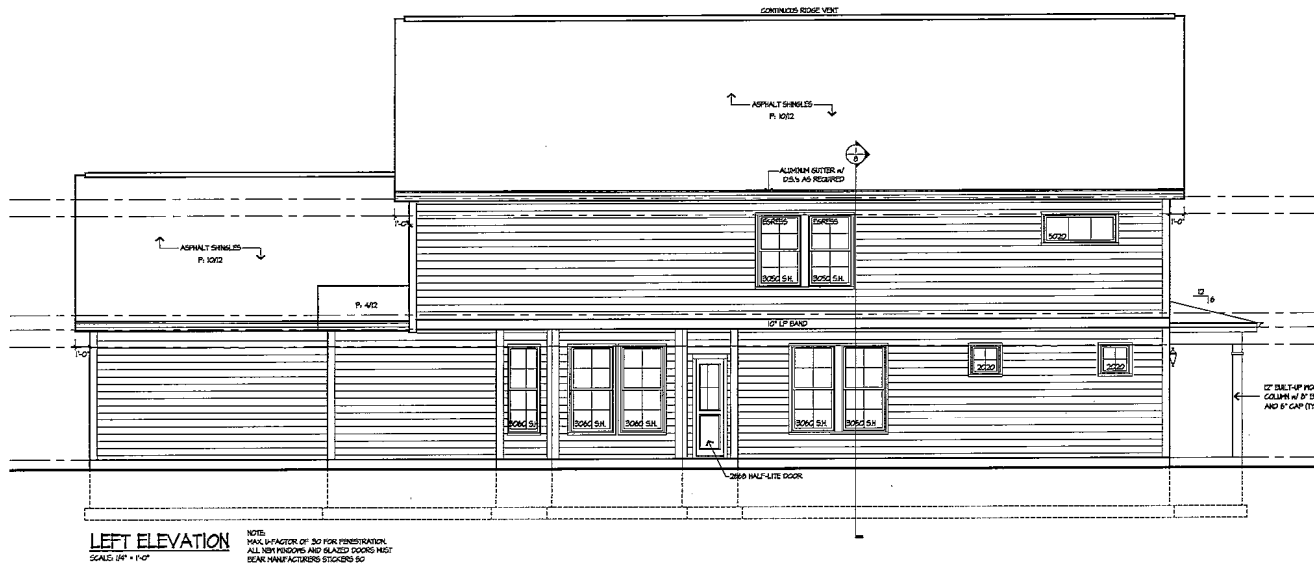
Village Clerk

Jacket Pg. 37

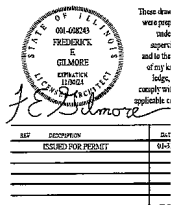




- ELEVATION NOTES:**
- DO NOT SCALE DRAWINGS
 - PROVIDE SPLASH BLOCKS AT ALL DOWN SPOUTS DISCHARGING AT GRADE. NOT TO DISCHARGE ACROSS PAVEMENT
 - PROVIDE DRAIN COPS AT ALL WINDOWS AND DOORS
 - ALL ROOF SADDLES TO BE SHEATHED W/ BUILDING PAPER AND SHINGLES
 - REFER TO FLOOR PLANS FOR DOOR SIZES
 - WINDOW SIZES ARE AS PER ELEVATIONS. WINDOW KER TO VERIFY
 - ALL BEDROOMS HAVE EGRESS WINDOW
 - ROOF VENTS TO BE SLOTTED AND BALANCED INTAKE AND EXHAUST
 - PROVIDE 2\"/>
- EXTERIOR FINISH MATERIALS:**
- TYPICAL ROOFING WILL BE ARCHITECTURAL GRADE 30 YEAR ASPHALT SHINGLES
 - TYPICAL - ALUMINUM SIDINGS W/ DOWN SPOUTS OVER DOB FASCIA AND WITH SMO PRESSURE BOARD UNLESS OTHERWISE NOTED
 - DOOR ON DOB RAKE BOARD TYPICAL
 - TYPICAL SIDING - 1\"/>



LEFT ELEVATION
SCALE: 1/4\"/>



Frederick R. Gilmore, F.A.S.A.
Fellow of the American Institute of Architects
SLADE STREET CROSSING
PLAN 519
PALATINE, IL 60067

Gilmore
Frederick Gilmore, Architect
3489 Gallant Fox Drive
Evanston, IL 60204
847.431.8676
email: gilmorearch@icloud.com
www.gilmorearchitects.com

Attachment: Slade Street Crossing Final Planned Development (#O-23-24) (2025-30 : Minor Planned



FRONT ELEVATION OPTION "A"
SCALE: 1/4" = 1'-0"



FRONT ELEVATION OPTION "B"
SCALE: 1/4" = 1'-0"



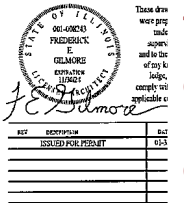
FRONT ELEVATION OPTION "C"
SCALE: 1/4" = 1'-0"



FRONT ELEVATION "D"
SCALE: 1/4" = 1'-0"

ELEVATION NOTES:

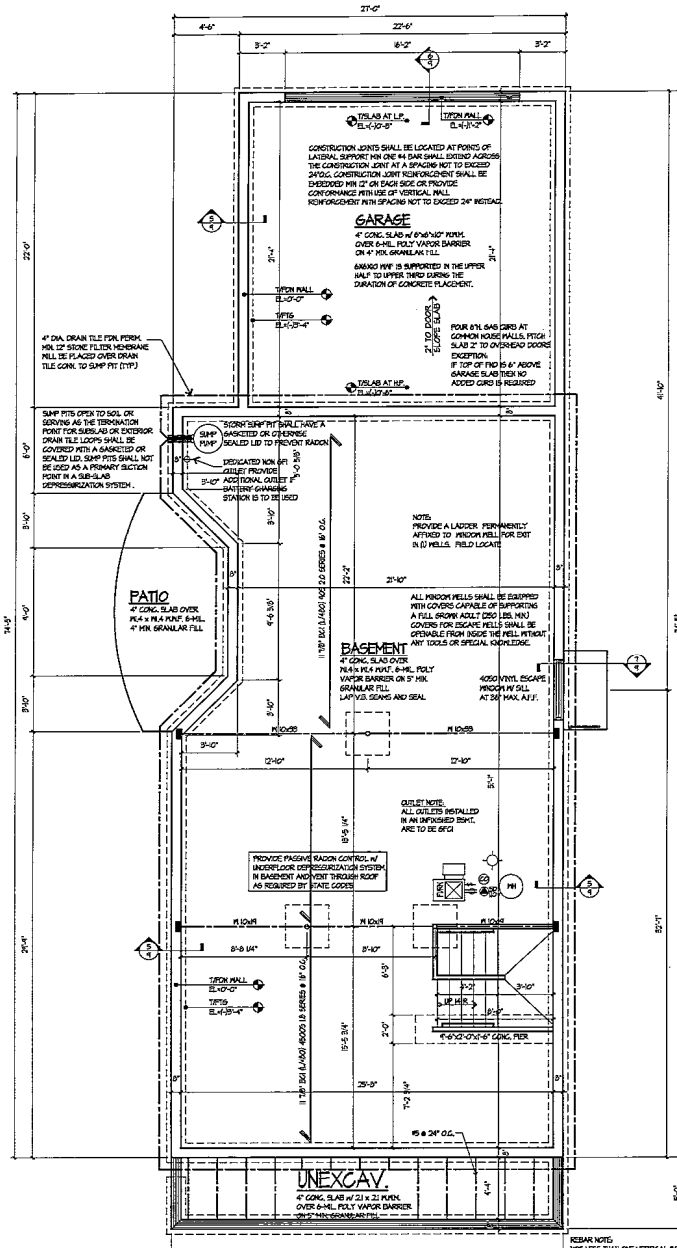
1. PROVIDE FLASH BLOCKS AT ALL DOWN SPOUTS DISCHARGING AT GRADE. NOT TO DISCHARGE ACROSS HAUL-PAV.
2. PROVIDE Drip Caps AT ALL PORCHES AND DOORS.
3. ALL ROOF SADDLES TO BE SHEATHED W/ BUILDING PAPER AND SHINGLES.
4. REFER TO FLOOR PLANS FOR DOOR SIZES.
5. PORCH SIZES ARE AS PER ELEVATIONS. PROVIDE MEASUREMENTS TO VERIFY ALL BEDROOMS HAVE EGRESS WINDOW.
6. ROOF VENTS TO BE SCREENED AND BALANCED INTAKE AND EXHAUST.
7. PROVIDE 12" FLASHING ALONG ALL HORIZONTAL TEAK.
8. PROVIDE GALV. METAL FLASHING AT ALL ROOF AND WALL INTERSECTIONS.
9. FLASHING FLE TO BE MIN. 2'-0" ABOVE ANY ROOF SURFACE WITHIN 12'-0" HORIZONTALLY, MIN. 3'-0" PENETRATION ABOVE ROOF.
10. SAFETY GLAZING AT BATHROOMS, SILL HEIGHTS BELOW 60" EXC. DOORS AND WINDOWS 14" IN 34" OF DOOR/SLAB FOR GOVERNING CODES.
11. EXTERIOR FINISH MATERIALS:
 - A. TYPICAL ROOFING SHALL BE ARCHITECTURAL GRADE 30 YEAR ASPHALT SHINGLES.
 - B. TYPICAL - ALUMINUM GUTTERS W/ DOWN SPOUTS OVER DSB FASCIA AND WITH 1/2" FREEZE BOARD UNLESS OTHERWISE NOTED.
 - C. DOOR AND WINDOW BOARD TYPICAL.
 - D. TYPICAL SIDING - 1" x 4" EXPOSED.
 - E. TYPICAL TRIM - 1" x 4"
 - F. ALL EYE AND RAKE OVERHANGS ARE 1'-0" UNLESS OTHERWISE NOTED.



SLADE STREET CROSSING
PLAN 519
PALATINE, IL 60067

Gilmore
Fredrick Gilmore, Architect
3439 Gallant Fox Drive
Evanston, IL 60124
508.421.8676
email: fgilmorearch@comcast.net
www.gilmorearchitects.com

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FOUNDATION PLAN
SCALE 1/4" = 1'-0"

REBAR NOTE:
DOUBLE WIRE JOINT REINFORCEMENT IS TO BE USED ABOVE CORNERS OF FOUNDATION EXTERIOR. A MIN. OF 12" SECOND EACH SIDE OF OPENING (TYP).

REBAR NOTE:
A MIN. OF ONE #4 BAR SHALL BE PROVIDED ON EACH SIDE OF OPENING EQUAL TO OR GREATER THAN 2 FEET IN WIDTH. VERTICAL REINFORCEMENT SHALL EXTEND THE FULL HEIGHT OF THE WALL AND BE LOCATED WITHIN 12" OF EACH SIDE OPENING.

REBAR NOTE:
DOUBLE WIRE JOINT REINFORCEMENT IS TO BE USED ABOVE CORNERS OF FOUNDATION EXTERIOR. A MIN. OF 12" SECOND EACH SIDE OF OPENING (TYP).

ALL VAPOR BARRIERS NOTED ON BASEMENT AND GARAGE SLABS ARE TO HAVE JOINTS LAPPED NOT LESS THAN 12"

COMPRESSIVE STRENGTH OF CONCRETE

TYPE OR LOCATION OF CONCRETE CONSTRUCTION	MIN. SPECIFIED COMPRESSIVE STRENGTH FEATHERING POTENTIAL
BASEMENT WALLS, FND & OTHER WALLS NOT EXPOSED TO THE WEATHER	2500
BASEMENT SLABS & INTERIOR SLABS ON GROUND EXCEPT GARAGE FLOOR SLAB	2500
BASEMENT WALLS, FND WALLS, EXTERIOR WALLS & OTHER VERTICAL CONC. EXPOSED TO WEATHER	3000
PORCHES, CARPORT SLABS & STEPS EXPOSED TO THE WEATHER & GARAGE FLOOR SLABS	3500 (AIR-ENRICHED)

MECHANICAL / VENTILATION NOTES

- EXHAUST HOOD SYSTEMS CAPABLE OF EXHAUSTING IN EXCESS OF 400 CUBIC FEET PER MINUTE SHALL BE PROVIDED WITH MAKE-UP AIR AT A RATE APPROPRIATELY EQUAL TO THE EXHAUST RATE. HIGH MAKE-UP AIR SYSTEMS SHALL BE EQUIPPED WITH A HEAT EXCHANGER AND SHALL BE AUTOMATICALLY CONTROLLED TO START AND OPERATE SIMULTANEOUSLY WITH THE DRAINOFF SYSTEM.
- INDOLE HOUSE MECHANICAL VENTILATION SYSTEMS SHALL BE DESIGNED IN ACCORDANCE WITH SECTIONS R403.6.4 THROUGH R403.6.5.
- INDOLE HOUSE VENTILATION SYSTEMS SHALL CONSIST OF ONE OR MORE SUPPLY OR EXHAUST FANS, OR A COMBINATION AND ASSOCIATED DUCTS AND CONTROLS. LOCAL EXHAUST OR SUPPLY FANS ARE PERMITTED TO SERVE EACH SYSTEM. OUTDOOR AIR DUCTS CONNECTED TO THE RETURN SIDE OF AN AIR HANDLER SHALL BE CONSIDERED TO PROVIDE SUPPLY VENTILATION.
- INDOLE HOUSE MECHANICAL VENTILATION SYSTEM SHALL BE PROVIDED WITH CONTROLS THAT ENABLE MANUAL OVERRIDE.
- INDOLE HOUSE MECHANICAL VENTILATION SYSTEM SHALL PROVIDE OUTDOOR AIR AT A CONTINUOUS RATE OF NOT LESS THAN THAT DETERMINED IN ACCORDANCE WITH TABLE R403.6.6.0.
- PROVIDE A MINIMUM SEPARATION OF 10 FEET BETWEEN THE MECHANICAL FUEL DISCHARGE LOCATION AND THE COMBUSTION AIR INTAKE OPENING FOR THE FURNACE.
- OUTDOOR AIR INTAKES AND EXHAUSTS SHALL HAVE AUTOMATIC OR GRAVITY DAMPERS THAT CLOSE WHEN VENTILATION SYSTEM IS NOT OPERATING.

BASEMENT FND NOTES:

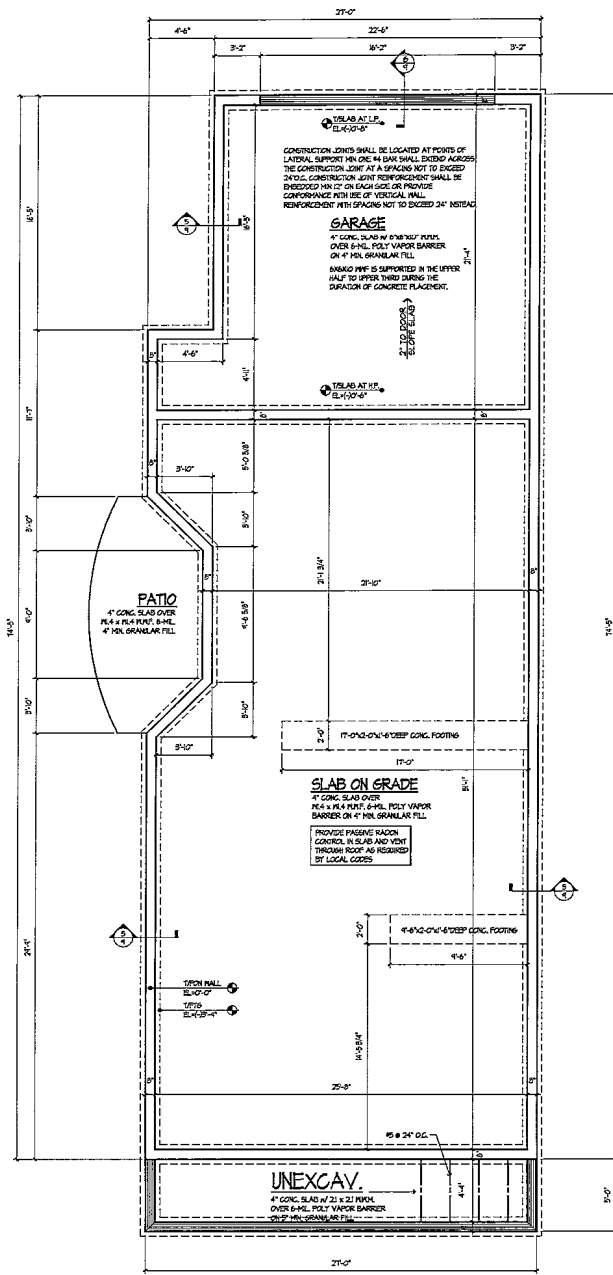
- DO NOT SCALE DRAWINGS
- TYPICAL BASEMENT SLAB
- 4" CONC. SLAB W/ 8" MIN. DOWN ON 6 MIL. POLY VAPOR BARRIER OVER MIN. 2" BRANVEL FILL OR COMPACTED EARTH. GARAGE SLAB
- 5" THK. IV. RES. (CLINQUE) PMF
- TYPICAL GRAVEL
- 2" BLANK GOAT OVER 4" BRANVEL COVER OVER 4 MIL. VAPOR BARRIER
- TYPICAL FLOOR SLAB
- 4" CONCRETE SLAB W/ 45 REBAR # 3" O.C. OVER COMPACTED FILL
- PROVIDE DRY CLAY BACKFILL UNDER PORCH SLAB (DETERMINED LOCATION)
- PROVIDE CIRCULAR BLOCK CUTS AT STEEL COLUMN LOCATIONS
- CONTROL JOINTS TO CONSIST OF "J" STRIP OR TOOLS JOINTS AS SHOWN WITH MIN. DEPTH OF 1/4" OF SLAB THICKNESS
- ALL ANGLED WALLS AND FOOTINGS ARE 45 DEGREES UNLESS OTHERWISE NOTED
- SLOPE CONCRETE SLAB TO FLOOR DRAINS WITH 5'-0" OF DRAIN
- MECH. TRACES RESPONSIBLE FOR PROVIDING AND LOCATING FOUNDATION SLEEVES. LOCATION OF SLEEVES FOR UTILITIES SHALL BE DETERMINED BY EXISTING PRIOR TO CONSTRUCTION IN ACCORDANCE WITH LOCAL CODES
- PROVIDE TWO TRACED PLACES ON ALL STEEL UNLESS OTHERWISE NOTED
- ALL CONCENTRATED LOADS FROM BEAMS OR GROUND TRUSSES TO TRANSFER TO FOUNDATION VIA POSTS BEAMS OR SLOD BLOCKING
- LOCATION OF AC SHALL BE NOTED BY EXISTING PRIOR TO CONSTRUCTION IN ACCORDANCE WITH LOCAL CODES. EQUIPMENT SHALL NOT BE LOCATED IN REQUIRED SPACE YAC SETBACK
- BOTTOM OF STEEL COLUMNS INSIDE A CURT SHALL HAVE A GOAT OF RUST INHIBITIVE PAINT OR SEAL
- ELECTRICAL PLAN FOR BASEMENT HAS BEEN INCORPORATED IN THE FINISHED BASEMENT PLAN ON SHEET 2
- PROVIDE 2" 40' LONG #4 REBAR # TOP & BOTTOM IN FOUNDATION WALL AND AT FOOTING BRIDGE CHAMFER
- FOR ADDITIONAL NOTES SEE SPECIFICATIONS AND DETAILS



REF. DESCRIPTION
1. EXHAUST FAN PERMIT

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FOUNDATION PLAN
SCALE: 1/4" = 1'-0"

NOTE:
DOUBLE REINFORCING IS TO
BE USED ABOVE CORNERS OF MASONRY
EXTENDING A MIN. OF 12" BEYOND EACH
SIDE OF OPENING (TYP)

REBAR NOTE:
NOT LESS THAN ONE VERTICAL #4 BAR SHALL BE PROVIDED ON
EACH SIDE OF OPENING EQUAL TO OR GREATER THAN 12" FEET IN
HEIGHT. VERTICAL REINFORCEMENT SHALL EXTEND THE FULL HEIGHT
OF THE WALL AND BE LOCATED WITHIN 12" OF EACH SIDE OPENING.

ALL VAPOR BARRIERS NOTED ON
BASEMENT AND GARAGE SLABS
ARE TO HAVE JOINTS LAPPED NOT
LESS THAN 12"

COMPRESSIVE STRENGTH OF CONCRETE

TYPE OR LOCATION OF CONCRETE CONSTRUCTION	MIN. SPECIFIED COMPRESSIVE STRENGTH
WEATHERING POTENTIAL	
SEVERE	
BASEMENT WALLS AND OTHER WALLS NOT EXPOSED TO THE WEATHER	2500
BASEMENT SLABS & INTERIOR SLABS ON GRADE EXCEPT GARAGE FLOOR SLABS	2500
BASEMENT WALLS, EXTERIOR SLABS, EXTERIOR WALLS & OTHER VERTICAL CONC. EXPOSED TO WEATHER TERRACES, GARAGE SLABS & STAIRS EXPOSED TO THE WEATHER & GARAGE FLOOR SLABS	3000 3500 (AIR ENTRAINED)

MECHANICAL / VENTILATION NOTES:

1. EXHAUST HOOD SYSTEMS CAPABLE OF EXHAUSTING IN EXCESS OF 400 CUBIC FEET PER MINUTE SHALL BE PROVIDED WITH MAKEUP AIR AT A RATE APPROXIMATELY EQUAL TO THE EXHAUST RATE. SUCH MAKEUP AIR SYSTEMS SHALL BE EQUIPPED WITH A MEANS IF CLOSURE AND SHALL BE AUTOMATICALLY CONTROLLED TO START AND OPERATE SIMULTANEOUSLY WITH THE EXHAUST SYSTEM.
2. SINGLE HOSE MECHANICAL VENTILATION SYSTEMS SHALL BE DESIGNED IN ACCORDANCE WITH SECTION 902.5.2.1 THROUGH 902.5.2.3.
3. SINGLE HOSE VENTILATION SYSTEMS SHALL CONSIST OF ONE OR MORE SUPPLY OR EXHAUST FANS OR A COMBINATION AND ASSOCIATED DUCTS AND CONTROLS. A LOCAL EXHAUST OR SUPPLY FAN ARE PERMITTED TO SERVE SUCH A SYSTEM. OUTDOOR AIR INTAKES CONNECTED TO THE RETURN SIDE OF ALL AIR HANDLERS SHALL BE CONSIDERED TO PROVIDE SUPPLY VENTILATION.
4. SINGLE HOSE MECHANICAL VENTILATION SYSTEM SHALL BE PROVIDED WITH CONTROLS THAT ENABLE MANUAL OVERRIDE.
5. SINGLE HOSE MECHANICAL VENTILATION SYSTEM SHALL PROVIDE OUTDOOR AIR AT A CONTINUOUS RATE OF NOT LESS THAN THAT DETERMINED IN ACCORDANCE WITH TABLE 902.5.2.4(1).
6. PROVIDE A MINIMUM SEPARATION OF 10 FEET BETWEEN THE WATER HEATER FUEL EXHAUST LOCATION AND THE COMBUSTION AIR INTAKE OPENING FOR THE FURNACE.
7. OUTDOOR AIR INTAKES AND EXHAUSTS SHALL HAVE AUTOMATIC OR GRAVITY SHUTTERS THAT CLOSE WHEN VENTILATION SYSTEM IS NOT OPERATING.

BASEMENT FINISH NOTES:

1. DO NOT SCALE DRAWINGS.
2. TYPICAL BASEMENT FINISH.
3. PROVIDE 1/2" DIA ANCHOR BOLTS & 6" MIN. POLY VAPOR BARRIER OVER MIN. 5" GRAVEL FILL ON COMPACTED EARTH. GARAGE SLAB.
4. PROVIDE MIN. 4" CONCRETE COVER AT BELOW SLAB UTILITY LOCATION. WHEN CONCRETE ENCASUREMENT OF UTILITY LINES IS REQUIRED, UTILITIES SHALL BE PLACED SUFFICIENTLY BELOW SLAB TO ALLOW CONCRETE COVER.
5. PROVIDE ALL MECH. ROOMS & WHEN A/C PAD LOCATION REQUIRES PENETRATION OF REINFORCED CONCRETE SLAB FOR HOOKUPS TO HVAC EQUIPMENT.
6. FIELD VERIFY LOCATIONS OF ALL METERS, PLUMBING FIXTURES, ELECTRICAL PANEL, AND SERVICE LINES PRIOR TO POURING CONCRETE SLAB.
7. ALL DESIGN REVISIONS, ENGINEERING INSTALLATION AND LIABILITY OF SOIL CONDITIONS AND STRUCTURAL DESIGNERS DUE TO INADEQUATE SOILS SHALL BE THE RESPONSIBILITY OF THE TOWN DEVELOPER OR ITS SUBCONTRACTOR INVOLVED WITH DESIGN AND INSTALLATION OF SOILS AND THE ARCHITECT SHALL NOT BE HELD LIABLE OR RESPONSIBLE FOR THEIR MISREPRESENTATIONS.
8. LOCATION OF A/C SHALL BE VERIFIED BY BUILDER PRIOR TO CONSTRUCTION IN ACCORDANCE WITH LOCAL CODES. EQUIPMENT SHALL NOT BE LOCATED IN REQUIRED SIDE YARD SETBACKS.
9. BOTTOM OF STEEL COLUMNS (BUDGE & OUT) SHALL HAVE A COAT OF RUST INHIBITIVE PAINT OR EQUAL.
10. ELECTRICAL PLAN FOR BASEMENT HAS BEEN INCORPORATED IN THE FINISHED BASEMENT PLAN ON SHEET I.
11. PROVIDE (2) 40" LINES 14 REBAR A TOP & BOTTOM IN FOUNDATION WALL AND AT FOOTING GRADE CHANGES.
12. FOR ADDITIONAL NOTES SEE SPECIFICATIONS AND DETAILS.

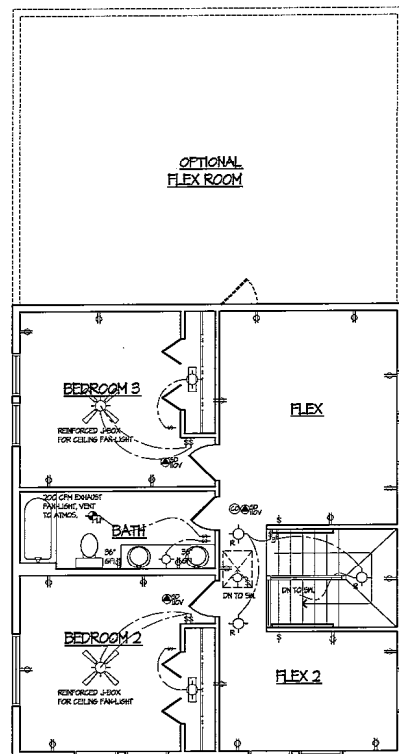


FREDERICK GILMORE
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NO. 00121478
STATE OF ILLINOIS

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SECOND FLOOR ELEC. PLAN
SCALE 1/4"=1'-0"

WATER PIPES AND GAS PIPES OF THE WATER HEATER SHALL BE PROPERLY BONDED.
ALL RECEPTACLES SHALL BE TAMPER RESISTANT.
ALL BEDROOM RECEPTACLES AND SMOKE DETECTORS SHALL BE ARC-FAULT CIRCUIT INTERRUPTER PROTECTED.
GFI/RCI RECEPTACLES IN THE GARAGE SHALL BE 4 FEET ABOVE THE FLOOR.
LIGHTSWITCH FAN COORDINATION FEATURE SHALL HAVE A DEDICATED SWITCH TO OPERATE THE FAN.

1. RECEPT. ALL 120-VOLT, SINGLE PHASE IS AND 20-AMP RECEPTACLES THAT SERVE COUNTERTOP SURFACES SHALL HAVE A GROUND FAULT CIRCUIT INTERRUPTER PROTECTION FOR PERSONNEL.
2. BATHROOMS: ALL 120-VOLT, SINGLE PHASE IS AND 20-AMP RECEPTACLES INSTALLED SERVE IN BATHROOMS SHALL HAVE A GROUND FAULT CIRCUIT INTERRUPTER PROTECTION FOR PERSONNEL.
3. BEDROOM OUTLETS: ALL BRANCH CIRCUITS THAT SUPPLY 120-VOLT, SINGLE PHASE IS AND 20-AMP RECEPTACLES INSTALLED IN DWELLING UNITS SHALL BE PROTECTED BY AN ARC-FAULT CIRCUIT INTERRUPTER LISTED TO PROVIDE PROTECTION OF THE ENTIRE BRANCH CIRCUIT.
4. RECESSED DOWNLIGHTS: ALL DOWNLIGHTS INSTALLED IN THE BUILDING ENVELOPE (SECOND FLOOR CEILING) ARE TO BE INSTALLED OR INSTALLED IN A SEALED BOX CONSTRUCTED OF A MIN. 1/8" THICK GALVANIZED STEEL.
5. METAL TUBES: IS TO BE PROVIDED FOR REMOTE WATER METER READER. COORDINATE LOCATION WITH BUILDING REVISIONS.
6. DOWNLIGHTS: ALL PERMANENTLY INSTALLED LIGHTING FIXTURES SHALL BE HIGH OUTPUT LIGHTS.
7. SURFACE MOUNTED INCANDESCENT FIXTURES ARE TO BE INSTALLED NO CLOSER THAN 10' TO THE NEAREST STORAGE SPACE. RECESSED INCANDESCENT AND FLUORESCENT FIXTURES WITH COMPLETELY ENCLOSED LAMP NO CLOSER THAN 10' TO NEAREST STORAGE SPACE.
8. ALL 120-VOLT, SINGLE PHASE IS AND 20-AMP BRANCH CIRCUITS SUPPLYING OUTLETS INSTALLED IN DWELLING UNIT FAMILY ROOMS, DINING ROOMS, LIVING ROOMS, HALLWAYS, LIBRARIES, DEN, BEDROOMS, BATHROOMS, KITCHENS, CLOSETS, HALLWAYS, OR CHINA ROOMS OR KITCHENS SHALL BE PROTECTED BY A LISTED ARC-FAULT CIRCUIT INTERRUPTER, CONVENTION TYPE, INSTALLED TO PROVIDE PROTECTION OF THE CIRCUIT. ALL RECEPTACLES SHALL BE LISTED TAMPER RESISTANT RECEPTACLES.
9. ALL STAIRWAYS SHALL BE PROVIDED WITH A LIGHT IN THE IMMEDIATE VICINITY OF EACH AND EVERY LANDING OF THE STAIRWAY, INCLUDING TOP AND BOTTOM. THE CONTROL FOR THESE LIGHTS SHALL BE A SMART SWITCH LOCATED AT THE TOP AND BOTTOM OF THE STAIRS.
10. SEPARATE CIRCUITS SHALL BE PROVIDED FOR ALL HALLWAYS, OVERHEAD WATER HEATERS, LAUNDRY, GARAGE, DISHWASHER, REFRIGERATOR, COMPACTOR, DRINKING WATER, REFRIGERATOR, MOBILE HOME VACUUM, TUBS WITH PUMPS, SEAN GENERATORS, SUMP AND EJECTOR PUMPS, FURNACES, AND AIR CONDITIONERS.
11. COUNTERTOP RECEPTACLES ARE TO BE INSTALLED SO NO POINT ALONG THE HALL IS MORE THAN 50' FROM A RECEPTACLE OUTLET.
12. A COMMERCIAL OUTLET SHALL BE INSTALLED FOR SERVICES OF HEATING AND COOLING AND REFRIGERATION EQUIPMENT.
13. SMOKE ALARM POWER SOURCE SHALL NOT BE CONNECTED TO A DEDICATED CIRCUIT.

ELECTRICAL PLAN NOTES:

- DO NOT SCALE DRAWINGS.
- ELECTRICAL CONTRACTOR IS TO SUPPLY REQUIRED DIRECT HOOK-UPS AND GUTTERS.
- HVAC CONTRACTOR TO VERIFY THERMOSTAT LOCATIONS.
- ALL ELECTRICAL AND MECHANICAL EQUIPMENT ARE SUBJECT TO RELOCATION DUE TO FIELD CONDITIONS.
- ALL SMOKE DETECTORS AND CO. DETECTORS TO BE 10' MIN. IN SERIES IN BATTERY BACK-UP INTERCONNECTED TO ALL OTHERS. MIN. 18" FROM AL BEDROOM DOORS. MIN. 1 SMOKE DETECTOR PER FLOOR AND ONE IN EACH ALFERRIN ROOM.
- PROVIDE AND INSTALL LOCALLY CROPPED SMOKE DETECTORS AS REQUIRED BY NATIONAL FIRE PROTECTION ASSOCIATION (NFPA) AND MEETING THE REQUIREMENTS OF ALL GOVERNING CODES.
- PROVIDE AND INSTALL GROUND FAULT CIRCUIT INTERRUPTERS (GFI) AS REQUIRED BY NATIONAL ELECTRICAL CODE (NEC) AND MEETING THE REQUIREMENTS OF ALL GOVERNING CODES.
- GROUND FAULT FOR SERVICE DISTRIBUTION TO BE LOCATED ON STREET SIDE OF WATER METER.
- GROUND WIRE FOR SERVICE DISTRIBUTION GO TO STREET SIDE OF WATER METER AND JAMPER ACROSS METER. METER SOCKET SHALL HAVE DRIVEN GROUND ROD.
- PROVIDE 1/2" CONDUIT FROM WATER METER THROUGH CRUISED WALL FOR REMOTE METER READER. LOCATE NEAR GAS METER. PROVIDE AN EXTERIOR DISCONNECT SWITCH ON THE ELECTRIC SERVICE.
- ALL NON-DEDICATED OUTLETS IN THE BASEMENT SHALL BE 120 VOLT, 15 OR 20 AMP.
- PROTECTED RECEPTACLES.
- PROVIDE GROUND LAMPS ON ALL FLUORESCENT FIXTURES.

ELECTRICAL SYMBOLS		ALL EXTERIOR 120V/240V OUTLETS SHALL BE EQUIPPED WITH A GFCI COVER
1-20	SINGLE POLE SWITCH	HEAT LAMP
1-30	THREE POLE SWITCH	FAN
1-40	FOUR POLE SWITCH	FAN / LIGHT
1-50	WEATHER PROOF SWITCH/GROUND FAULT INTERRUPTER	FAN / LIGHT / HEAT LAMP
1-60	PHOTOCELL	EMERGENCY LIGHT WITH BATTERY BACKUP
1-70	WEATHER PROOF OUTLET GROUND FAULT INTERRUPTER w/ IN USE INDICATOR COVER	
1-80	SINGLE OUTLET	SURFACE MOUNTED FIXTURE
1-90	DUPLEX OUTLET	SURFACE MOUNTED FIXTURE WITH FULL CHAIN
1-100	DUPLEX OUTLET - ONE HALF SWITCHED	HALL MOUNTED FIXTURE
1-110	220 VOLT OUTLET	RECESSED FIXTURE
1-120	THERMOSTAT	RECESSED SYMBAL FIXTURE
1-130	JUNCTION BOX	2. LIGHT TRACK - NUMBER INDICATES LENGTH (FEET)
1-140	GARBAGE DISPOSAL	
1-150	10 VOLT SMOKE DETECTOR INTER-CONNECTED IN BATTERY BACKUP	24. STRIP LIGHT - NUMBER INDICATES LENGTH (FEET)
1-160	CARBON MONOXIDE ALARM	1 x 4
1-170	DOOR BELL RINGER	2 x 4
1-180	TELEPHONE OUTLET	2 x 2
1-190	CABLE TELEVISION OUTLET	4 x 4
1-200	INTERCOM	
1-210	ELECTRICAL PANEL	
1-220	ELECTRICAL METER	

INDICATES WATERPROOF
INDICATES GROUND FAULT INTERRUPT

INDICATES WATERPROOF
INDICATES GROUND FAULT INTERRUPT



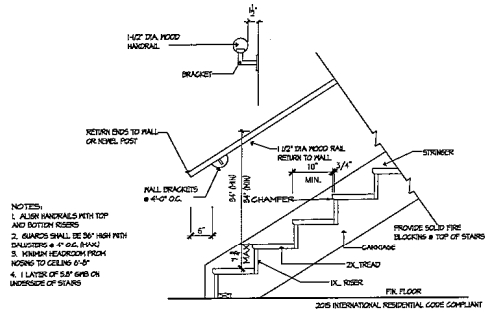
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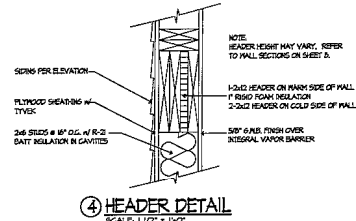
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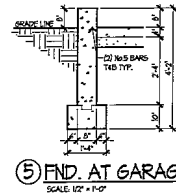
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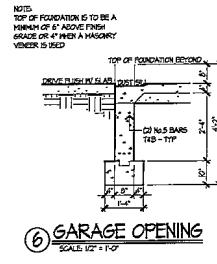
1 STAIR DETAIL
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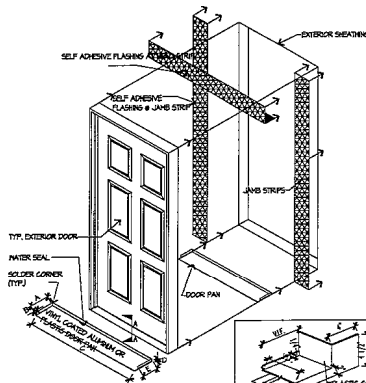
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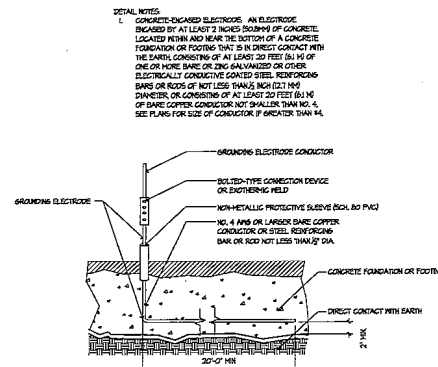
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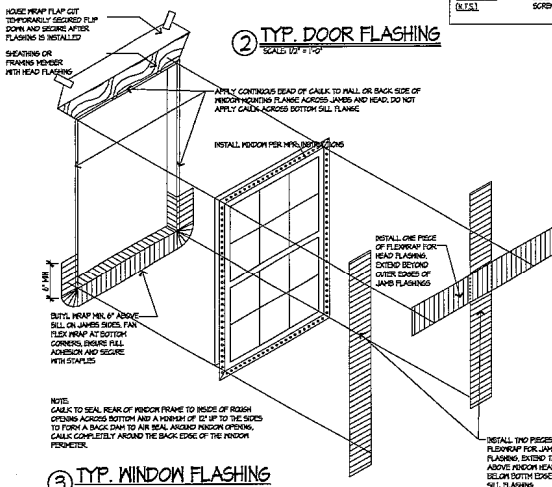
6 GARAGE OPENING
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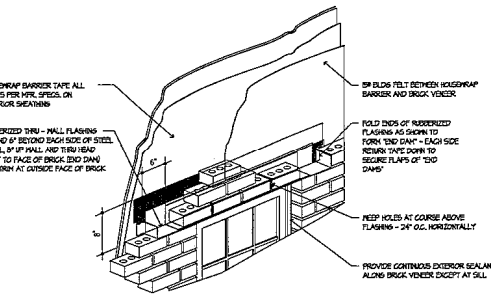
2 TYP. DOOR FLASHING
SCALE: 1/2\"/>



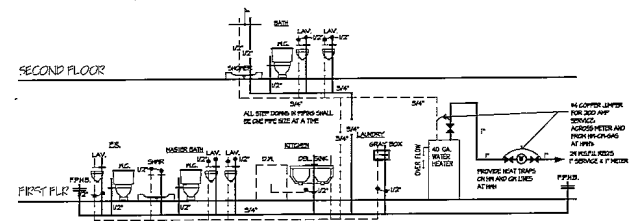
7 UFER GROUND DETAIL
SCALE: NO SCALE



3 TYP. WINDOW FLASHING
SCALE: 1/2\"/>



8 THRU-WALL FLASHING @ WINDOW
SCALE: 3/4\"/>



SUPPLY DIAGRAM

NO SCALE

1. BUILDING OWNER SHALL HAVE A FULL SIZE CLEAN-OUT (BY REMOVAL) OUTSIDE THE BUILDING.

2. A DRAINAGE PUMP SHALL NOT BE USED ON THE INTERIOR DRAIN LINES. TWO TRAPS ARE REQUIRED (BANDSAW CUTTING, SHUTTER, ETC.).

3. DOWN PIPE USED TO PERMIT THE FLOW OF WATER SHALL BE DOUBLE RIGID OR SCHEDULE 40 PIPE. A 1/2\"/>

4. IF FULL SIZE STACK IS REQUIRED FOR WATER CLOSURES (LESS THAN 1/2\"/>

5. FLOOR DRAIN TRAPS AND DRAINS INSTALLED BELOW A CONCRETE FLOOR OR INTERIOR SHALL BE AT LEAST 1/2\"/>

6. EXCEPT BRANCH DRAIN LINES ARE PERMITTED TO BE 2\"/>

7. IN DIAPHRAGM OF 1/2\"/>

8. PRIOR TO INSTALLING ANY HORIZONTAL VENT LINES (LESS THAN 1/2\"/>

9. PRIOR TO INSTALLING ANY HORIZONTAL VENT LINES (LESS THAN 1/2\"/>

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49. PRIOR TO INSTALLING ANY HORIZONTAL VENT LINES (LESS THAN 1/2\"/>

50. PRIOR TO INSTALLING ANY HORIZONTAL VENT LINES (LESS THAN 1/2\"/>

WASTE DIAGRAM

NO SCALE

1. BUILDING OWNER SHALL HAVE A FULL SIZE CLEAN-OUT (BY REMOVAL) OUTSIDE THE BUILDING.

2. A DRAINAGE PUMP SHALL NOT BE USED ON THE INTERIOR DRAIN LINES. TWO TRAPS ARE REQUIRED (BANDSAW CUTTING, SHUTTER, ETC.).

3. DOWN PIPE USED TO PERMIT THE FLOW OF WATER SHALL BE DOUBLE RIGID OR SCHEDULE 40 PIPE. A 1/2\"/>

4. IF FULL SIZE STACK IS REQUIRED FOR WATER CLOSURES (LESS THAN 1/2\"/>

5. FLOOR DRAIN TRAPS AND DRAINS INSTALLED BELOW A CONCRETE FLOOR OR INTERIOR SHALL BE AT LEAST 1/2\"/>

6. EXCEPT BRANCH DRAIN LINES ARE PERMITTED TO BE 2\"/>

7. IN DIAPHRAGM OF 1/2\"/>

8. PRIOR TO INSTALLING ANY HORIZONTAL VENT LINES (LESS THAN 1/2\"/>

9. PRIOR TO INSTALLING ANY HORIZONTAL VENT LINES (LESS THAN 1/2\"/>

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NOT REQUISITE
DESIGNED FOR PERMIT

Richard Gilmore, F.A.S.A.
Vice President of the Association of Professional Engineers and Surveyors of Illinois

SLADE STREET CROSSING
PLAN 519
FALATINE, IL 60067

Gilmo
Frederick Gilmore, Jr.
3489 Gallant Fox Drive
Evanston, IL 60124
847.321.5676
email: gilmorcar@earthlink.net
www.gilmorcar@earthlink.net

This drawing is not valid for any other project.

GENERAL REQUIREMENTS

- A. Furnish all materials, tools, insurance and permits necessary to complete the work as shown and as reasonably implied by the drawings, specifications, notes and required by any code with jurisdiction to complete the scope of work for a complete and properly finished job. Contractors agreed with the understanding and agreement that a satisfactory job is achievable with the information as provided.
- B. The General Contractor is solely responsible for dimensional accuracy. All dimensions in anticipated dimensions and quantities may be reviewed and submitted in writing to the architect prior to the commencement or completion of work or the Contractor shall be solely responsible for same.
- C. Any deviation from these drawings and specifications without prior written consent of the Architect shall be the responsibility of the Contractor and will nullify and void any architectural certification pertaining to this project.

1. CODES All work shall comply with the following:

- A. All Applicable Local, State, County and Federal Codes, Ordinances, Laws, Regulations and Protective Orders governing the site of work.
- B. Before final Construction Documents are issued for construction, they shall be submitted to all governing building departments to insure their compliance with all applicable local and national codes. If code discrepancies in the Construction Documents appear, the Architect shall be notified of such discrepancies in writing by the Contractor or building official, and allowed to alter the Construction Documents so as to comply with governing codes before construction begins.
- C. Upon receipt of approval from the governing official, approved final Construction Documents shall be submitted to the Contractor by the Architect.
- D. If code discrepancies are discovered during the construction process, the Architect shall be notified in writing and allowed ample time to remedy said discrepancies.

2. INTENTION

- A. The intention of these documents is to include all labor, materials and services, necessary for complete and proper execution of the Work indicated on the Construction Documents or reasonably inferred therefrom.
- B. The Architect shall not have control over or charge of and shall not be responsible for construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the work. The Architect shall not be responsible for Contractor's or Subcontractor's schedule or for failure to carry out the Work in accordance with the Construction Documents. The Architect shall not have control over or charge of costs or variations of the Contractor, Subcontractor, or their agents or employees, or of any other persons performing portions of the work.
- C. All Contractors, Subcontractors, Suppliers and Fabricators shall be responsible for the content of the Construction Documents, and for the supply and design of appropriate materials thereunder that all work is done in a professional and workmanlike manner, and that all materials and shall replace any materials or items damaged by Contractor's performance. Subcontractors and suppliers are hereby notified that they are to confer and cooperate fully with each other during the course of construction to determine the exact extent of overlap of each other's work and to successfully complete the execution of the Work.
- D. All Subcontractor work shall be of quality to meet or exceed the quality of building with each other during the course of construction to determine the exact extent of overlap of each other's work and to successfully complete the execution of the Work.
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3. DESIGN LOADS

A. Floor:	Live Load	40 PSF Minimum
	Dead Load	10 PSF Minimum
Roof:	Live Load	30 PSF Minimum
	Soil: Bearing Capacity	3,000 PSF Minimum
	Bearing Capacity	1,500 PSF Minimum

- L/360 Maximum Deflection otherwise.
- B. Prior to the start of construction the Contractor shall verify the required design loads with governing codes and site conditions. Verify all live load bearing capacities, wind, seismic, snow and other special loading conditions. The Architect shall be notified in writing of all discrepancies.

4. PLANS AND SPECIFICATIONS

- DON'T SCALE DIMENSIONS.** Written dimensions always take precedence over scaled dimensions. These plans, details, and specifications remain the property of the Architect and may not be altered in any way without the written consent of the Architect.

SITE WORK

- All excavation, filling, backfilling, rough grading and final grading shall be performed and the site related to the grade as directed by the Contractor. A suitable soil bearing for foundations is not encountered of the depth indicated on the drawings, the Contractor shall immediately notify the Architect in writing and shall proceed any further.

- A. Backfill materials shall be earth, free of debris, roots, organic matter and frozen substances. Fill materials under soil shall consist of non-expansive, fine-grained, granular material free of debris and organic matter.
- B. Provide compacted construction of the top 8" of subgrade, all fill and backfill.
- C. Provide foundation drainage at the perimeter of excavated basement areas using 4" minimum diameter orange pipe and appropriate fittings. Provide a minimum of 12" washed gravel cover. Slope 3/16" per foot to the point of drainage.
- D. Keep all excavations free from water. Remove from the construction site all unusable soil, debris and excess materials.
- E. Do not place fill on muddy or frozen areas. Fill only after all suball installations have been completed. Install fill in horizontal layers not exceeding 12 inches and compact to 95% maximum density at optimum moisture.

CONCRETE

- All work to be done as indicated in the drawings and in accordance with accepted standards of good practice, governing codes and shall comply with the following: ALL CONCRETE TO BE 6 BAG MIX

- A. Portland Cement: ASTM C150. Unless noted otherwise, concrete shall have a 28 day compressive strength of 3,000 PSI.
- B. Reinforcing Steel: A615, Grade 60, deformed bars.
- C. Mixed Bed Fabric: ASTM A615, 6 inch x 6 inch x 10, 10 x 10. GARAGE FLOOR TO HAVE 6 X 8 8/8 WFF
- D. Concrete Aggregate: ASTM A615, 3/4 inch x 1 1/2 inch washed gravel, conforming to ASTM C33, and not larger than 3/4 inch for slab or 1 1/2 inch for foundations and footings.
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MASONRY

- Provide masonry veneer anchorage per local codes.

METALS

- All structural steel shall conform with appropriate ASTM specifications as follows: ASTM A501, ASTM A588, ASTM A572, ASTM A570 and ASTM A575.

CARPENTRY AND MILLWORK

- Furnish all labor, material and equipment necessary to complete work as shown on the Construction Documents and/or specified hereafter and listed below.

1. SCOPE

- All work is to conform to all governing codes and the following:
- A. "Product Use Manual" of the Modern Woodworking Association for selection and use of products included in that manual.
- B. "Woodwork Specification and Grade Guide" of the American Plywood Association.
- C. American Wood Preservers Association standards and specifications for fire retardant and preservative pressure treated lumber and plywood.
- D. All wood indicated as "Pressure Treated" or "Treated" shall be preservative pressure treated.
- E. All wood indicated as "Fire Retardant" shall be fire retardant preservative treated.
- F. "Standard Specifications for Grades of California Redwood Lumber" of the Redwood Inspection Bureau for Redwood.
- G. Western Pine Lumber Association association standards and specifications for cedar.

2. GRADING

- Provide lumber and materials meeting or exceeding the following standards of quality. All framing members shall be grade stamped.
- A. **Allowable stress for Framing Members:**
- | | | |
|----------------------------------|---------------|---------|
| 1. Moisture of Lumber | 1,000,000 PSI | |
| 2. Floor Beaming - Single | 550 PSI | |
| | Repetitive | 575 PSI |
| 3. Horizontal Shear | 70 PSI | |
| | Bearing | 405 PSI |
| 4. Compression parallel to grain | 875 PSI | |

3. MATERIALS

- A. **Metals:**
1. All wood in contact with concrete or masonry shall be pressure treated.
 2. Metal Connectors:
 1. Simpson as detailed or equivalent.
 2. Metal joist and beam hangers capable of supporting the maximum allowable load of the joist or beam being supported.
 3. Steel Nails to comply with ASTM A7 or ASTM A36.
 4. Use Galvanized Steel at all exterior locations.
- C. **Millwork:**
1. All plywood sheathing for common wall studs.
 2. All plywood sheathing shall have cement coated or ring shank ply nails.
 3. Use 16d's at 6" o/c when nailing 3/4" members together.
 4. Use 2" o/c of 16d's when nailing 3/4" members together.
 5. A positive connection must be provided for all free standing panels.
- D. **Trusses:**
1. Provide wood trusses able to sustain the stated loads for the spans, profiles and arrangement shown in the Construction Documents. Truss layout is schematic only. Truss manufacturer and/or engineer shall be responsible for the design, including spacing, of all trusses and shall submit shop drawings signed by a registered engineer for approval by the Contractor and the City of Danbury.
 2. All roof trusses are to be designed for an ultimate storage unless noted otherwise.
- E. **Sheathing:**
1. Roof: 5/8" nominal thickness G-1, Grade Plywood roof panels with panel edge design to house door and frame. Use one hour fire rated with a self-cleaning design.
 2. Floor: 1/2" plywood or G5
- F. **Laminated Veneer Lumber:**
1. All members referred to as "Lam-Ven" shall be Laminated Veneer Lumber.
 2. Provide glue-laminated veneer lumber beams of the dimension and quantity indicated in the Construction Documents. Unless noted otherwise, fasten multiple beams together in strict accordance with the manufacturer's specifications.
 3. **Allowable Stresses:**

a. Modulus of Elasticity	1,500,000 PSI
b. Fiber Bending - Single	2,600 PSI
c. Horizontal Shear	285 PSI
d. Bearing	550 PSI

4. FRAMING

- A. **Stud walls:**
1. All studs to have full bearing on joists.
 2. Not less than (3) studs shall be installed at every corner of an exterior wall.
 3. Stud spacing for all exterior walls unless noted shall be 16" o/c unless noted otherwise. Stud spacing for all interior walls shall be 16" o/c unless noted otherwise.
 4. Studs shall be a minimum standard or stud grade lumber unless noted otherwise.
 5. Studs shall be a minimum of 2x4 nominal with the wide face perpendicular to the wall.
 6. All top joists to be 2-in x 2-in as indicated on drawings with minimum top joist of 4x8 with built studs occurring over studs. Piles are to overlap at corners and be the same size on the studs.
 7. All walls greater than 10'-0" in height shall be 2x6 studs unless noted otherwise and shall have blocking (diagonal bracing) at joint point or at joint in sheathing.
 8. Framing contractor shall provide blocking as required for all light fixtures, cabinets, wardrobes, closets, doors, etc.
 9. Provide "Close-Out" framing behind all built spaces in walls common to the Garage so as to allow a full 1/2" insulation batt behind the built supply cut.
 10. 4"x8"/2" OSB bracing shall be provided around the perimeter of the house for all exterior walls.
 - NOTE: Endrite structure to be sheathed with 1/2" panels (OSB or Plywood DGLD)
- B. **Partic:**
1. Provide 3x2x4 or 1x4x8 post under all beams or headers greater than 6'-0" in length and under all girder trusses unless noted otherwise.
 2. A single trimmer shall be provided on each side of openings less than 5'-0" in length and double trimmers shall be provided on each side of openings that are greater than 5'-0" in length unless noted otherwise.
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 10. A single trimmer shall be provided on each side of openings less than 5'-0" in length and double trimmers shall be provided on each side of openings that are greater than 5'-0" in length unless noted otherwise.

- A. Portland Cement: ASTM C150. Unless noted otherwise, concrete shall have a 28 day compressive strength of 3,000 PSI.
- B. Reinforcing Steel: A615, Grade 60, deformed bars.
- C. Mixed Bed Fabric: ASTM A615, 3/4 inch x 1 1/2 inch washed gravel, conforming to ASTM C33, and not larger than 3/4 inch for slab or 1 1/2 inch for foundations and footings.
- D. Concrete Aggregate: ASTM A615, 3/4 inch x 1 1/2 inch washed gravel, conforming to ASTM C33, and not larger than 3/4 inch for slab or 1 1/2 inch for foundations and footings.
- E. Water: Potable.
- F. Water: Potable.
- G. Water: Potable.
- H. Water: Potable.
- I. Water: Potable.
- J. Water: Potable.
- K. Water: Potable.
- L. Water: Potable.
- M. Water: Potable.
- N. Water: Potable.
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- P. Water: Potable.
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- Z. Water: Potable.

SLADE STREET CROSSING

PLAN 544

PALATINE, ILLINOIS 60067

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GWR BUILDERS

847/209-1214

DATE PAGES REVISED

04-24	ISSUED FOR PERMIT

CODES

APPLICABLE BUILDING CODES

2015 INTERNATIONAL RESIDENTIAL CODE w/ AMENDMENTS
EXISTING BUILDINGS AND STRUCTURES, APPENDIX J
2015 INTERNATIONAL MECHANICAL CODE w/ AMENDMENTS
2015 INTERNATIONAL FUEL GAS CODE
2016 INTERNATIONAL ENERGY CONSERVATION CODE
2017 NATIONAL ELECTRICAL CODE w/ AMENDMENTS
2014 ILLINOIS PLUMBING CODE w/ AMENDMENTS
VILLAGE OF PALATINE CODE OF ORDINANCES

OCCUPANCY

R3 - RESIDENTIAL

CLIMATIC AND GEOGRAPHICAL DESIGN CRITERIA

Ground Snow Load: 30 psf
Wind Speed: 90 mph - 3 second gust
Seismic Category: A
Weathering: Severe
Frost Line Depth: 48"
Termites - Moderate
Winter Design temp: -4 F
Ice Barrier Underlayment Required: Yes
Air Freezing Index: 1750
Mean Annual temp: 50 F

PLUMBING FIXTURE COUNT	MIN.	MAX.	PERCENT
WASH SINKS	3	3	1
TOILETS	3	3	1
BATH TUBS	2	2	1
SHOWER BATHS	1	2	2
LAUNDRY TUBS	1	1	1
LAUNDRY TUBS	1	1	1
LAUNDRY TUBS	1	1	1
LAUNDRY TUBS	1	1	1
LAUNDRY TUBS	1	1	1

MIN. = 24
MAX. = 24
PERCENT = 24

SHEET INDEX

- COVER SHEET
- FRONT & RIGHT SIDE ELEVATIONS/LV. SCHEDULE
- REAR & LEFT SIDE ELEVATION
- ELEVATION OPTIONS
- FOUNDATION PLAN
- OPTIONAL SLAB ON GRADE PLAN
- FIRST FLOOR PLAN
- SECOND FLOOR PLAN / ROOF PLAN
- FIRST FLOOR ELECTRICAL PLAN
- SECOND FLOOR ELECTRICAL PLAN
- WALL SECTIONS
- DETAILS / RISER DIAGRAMS
- SPECIFICATIONS

ABBREVIATIONS

ADH	ADHESIVE	INS	INSULATING
ADJ	ADJUSTABLE	INT	INTERIOR
ADJL	ADJUSTABLE SHELF	JNT	JOINT
AC	AIR CONDITIONING	JST	JOIST
ALT.	ALTERNATE	LAM	LAMINATED
L	STEEL ANGLE	LL	LIVE LOAD
ANIL	ANNING	N.O.P.S.	NATURAL OPENING
BRK	BRICK	MATL	MATERIAL
BH	BEAM	MC	MEDICINE CABINET
BRL	BEARING	MIL	METAL
CBMT	CASEMENT	N.T.S.	NOT TO SCALE
CL	CEILING	O.C.	ON CENTER
CL	CENTER LINE	OPS	OPENING
C	STEEL CHANNEL	OR	OVERHEAD
CLD	CLOSET	PTT	PLUGGED AND TOP SANDED
COL	POLE AND SHELF	PC	PLASTER
COL	COLUMN	PL	PLATE
CONC	CONCRETE	PLYD	PLYWOOD
CONST	CONSTRUCTION	P.S.F.	POUNDS PER SQUARE FOOT
C.J.	CONTROL JOINT	P.S.I.	POUNDS PER SQUARE INCH
CONT	CONTINUOUS	REIN	REINFORCED
CO	CASE OPENING	R	ROUGH OPENING
CI	CAST IRON	RO	ROUGH SAWN
CRS	CORRUGATED	SH	SHEET
DL	DEAD LOAD	SG	SOLID CORE
DTL	DETAIL	SH, MIL	SHEET METAL
DIA	DIAMETER	SHL	SHED
DM	DIMENSION	SMD	SLIDING GLASS DOOR
DM	DISHWASHER	STD	STANDARD
DM	DOUBLE HINGE	ST	STEEL
DM	DOWNSPOUT	TEMP	TEMPERED
EA	EACH	THLD	THRESHOLD
EG	EQUAL	T&G	TONGUE AND GROOVE
EXP	EXPANSION	T	TREADS
EXT	EXTERIOR	T/	TOP OF
FIN	FRESH	UC	UNDER CABINET
FL	FLOOR	WC	WATER CUPBOARD
FD	FLOOR DRAIN	WH	WATER HEATER
FTS	FOOTING	WPT	WEATHER PROOF
FR	FOUNDATION	WST	WEATHER STRIPPING
GAUL	GALVANIZED	WF	WIDE FLANGE
GL	GLASS	WV	WIND
GYP. BD.	GYPSUM BOARD	WV	WIND
HST	HEIGHT	WV	WIND
HM	HOLLOW METAL	WV	WIND
HC	HOLLOW CORE	WV	WIND

FLOOR JOIST SPANS - TABLE R502.3(2)	RESIDENTIAL LIVING AREAS (LIVE LOAD = 40 PSF)
JOIST SPACING SPECIES & GRADE	SPAN (LIVE LOAD = 16 PSF)
12" HEM-FR #2	15'-10" MAX. SPAN
16" HEM-FR #2	15'-2" MAX. SPAN

DESIGN LOADS

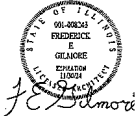
Roof:	Live Load	40 PSF Minimum
Roof:	Dead Load	10 PSF Minimum
Roof:	Live Load	30 PSF Minimum
Roof:	Dead Load	3,000 PSF Minimum
Roof:	Dead Load	3,500 PSF Minimum

DISTRIBUTIVE LIVE LOADS

ATICS w/ LIMITED STORAGE	20 P.S.F.
ATICS w/o STORAGE	10 P.S.F.
ATICS HABITABLE	40 P.S.F.
DECKS	60 P.S.F.
EXTERIOR BALCONIES	80 P.S.F.
GUARDRAILS AND HANDRAILS	200 P.S.F.
ROOMS OTHER THAN SLEEPING	40 P.S.F.
SLEEPING ROOMS	40 P.S.F.
STAIRS	40 P.S.F.

SYMBOLS

	DETAIL SECTION MARK
	DETAIL NUMBER
	SHEET NUMBER
	DIRECTION OF DETAIL
	ELEVATION TAG
	SHEET NUMBER
	ELEVATION NUMBER
	FROST PROOF HOSE BIB
	FLOOR DRAIN
	DIMENSIONAL LINER
	BATT INSULATION
	LOAD BEARING STUD WALL
	BRICK (SECTION)
	DRYWALL/PLASTER (SECTION)
	CONCRETE (SECTION)
	STEEL
	EARTH
	GRAVEL OR SAND FILL



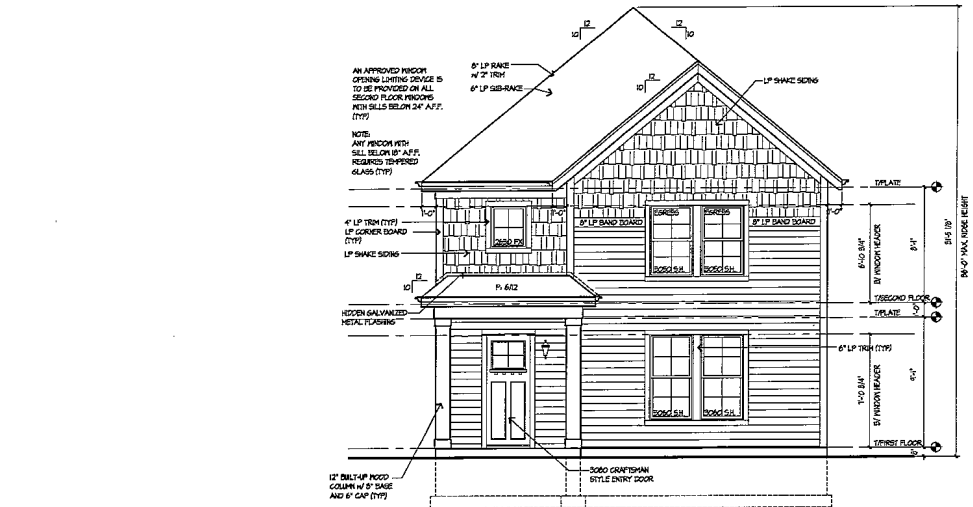
7/21/2024
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Attachment: Slade Street Crossing Final Planned Development (#O-23-24) (2025-30 : Minor Planned



FRONT ELEVATION

SCALE: 1/4" = 1'-0"
NOTE: TOP OF FOUNDATION IS TO BE A MINIMUM OF 6" ABOVE FINISH GRADE (TYPICAL)

INSTALL NUMBERS OR ADDRESS PLACED VISIBLE AND LEGIBLE FROM THE STREET OR ROAD FRONTING THE PROPERTY. LONG RED TYPICAL 4" X 4" MIN. HANDWRITING COLOR CONTRASTING WITH A BACKGROUND.
NOTE: PENETRATION SHALL BE LISTED AND LABELLED BY PERM. MAKE AN INDICATION OF PENETRATION, UNCLAMPS, AND SLUING DOORS IS GS CHYSGT. MAKE AN INDICATION OF SPOILING DOORS IS GS CHYSGT.

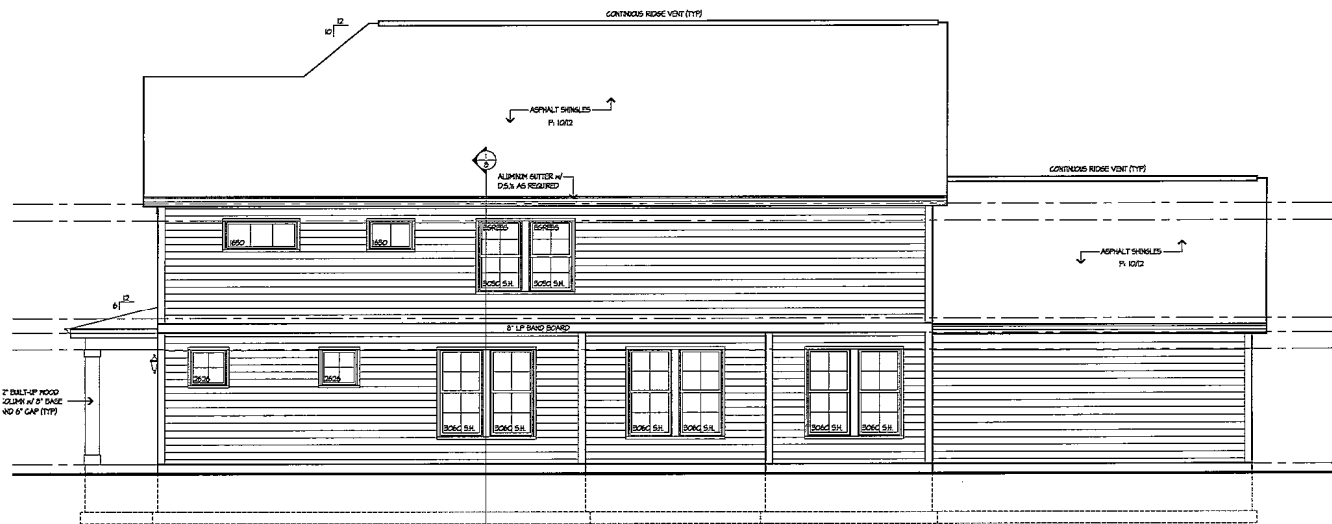
LIGHT & VENTILATION SCHEDULE							
ROOM NAME	AREA	LIGHT		VENT		MEQ. CFM	
		REQ.	ACT.	REQ.	ACT.	REQ.	ACT.
KITCHEN/DINING	360	20.0	26.4	16.4	34.2	—	—
LIVING ROOM	258 S.F.	20.1	42.2	10.1	18.2	—	—
OFFICE	145 S.F.	1.8	30.4	5.1	18.2	—	—
PORCH/LOBBY	37 S.F.	—	—	—	—	58 CFM	100 CFM
LOFT	114 S.F.	4.1	26.4	4.6	18.2	—	—
HALL/BATH	145 S.F.	—	20.8	—	10.5	200 CFM	200 CFM
HALL/BATH	230 S.F.	18.4	10.4	4.2	18.2	—	—
BEDROOM #2	141 S.F.	5.1	26.4	5.5	18.2	—	—
BEDROOM #3	141 S.F.	5.1	26.4	5.5	18.2	—	—
BATH #2	34 S.F.	—	—	—	—	81 CFM	100 CFM

ELEVATION NOTES

- DO NOT SCALE DRAWINGS
- PROVIDE SPLASH BLOBS AT ALL DOWN SPOOTS DECARBATING AT 6 FOOT TO DISCHARGE ACROSS MAX. 10'.
- PROVIDE DRAIN CAPS AT ALL PER AND DOORS
- ALL ROOF SADDLES TO BE 5/8" MIN. BUILDING PAPER AND SHINKLES
- REFER TO FLOOR PLANS FOR SE SIZES
- PERIOD SIZES ARE AS PER ELEVATION. PERIOD HERE TO VE ALL BEDROOMS HAVE EGRESS PER
- ROOF VENTS TO BE SCREENED A BALANCED NOISE AND DRAINAGE
- PROVIDE "T" FLASHING ALONG ALL HORIZONTAL TRIM
- PROVIDE GALV. METAL FLASHING ALL ROOF AND WALL INTERSECTIONS
- FIREPLACE FLUE TO BE MIN. 2'-0" ABOVE ANY ROOF SURFACE WITHIN 10'-0" HORIZONTALLY MIN. 5'-0" PENETRATION ABOVE ROOF
- SAFETY GLAZING AT BATHROOMS, SILL HEIGHTS BELOW 6" EXT. DOORS AND PERIOD IN 3' OF DOOR (AS PER GOVERNING CODES)
- EXTERIOR FINISH MATERIAL
- TYPICAL ROOFING WILL BE ARCHITECTURAL GRADE 30 YEAR ASPHALT SHINKLES
- TYPICAL - ALUMINUM OUTSIDE PER DOWN SPOOTS OVER 10' PERIOD WITH 1/2" FREEZE BOARD UNLESS OTHERWISE NOTED
- 1/2" OR 1/4" RAKE BOARD TYPICAL
- TYPICAL SIDING - "1" IN 6" EXPOSED
- TYPICAL TRIM - "1" IN 6" EXPOSED
- ALL EYE AND RAKE OVERHANGS 1'-0" UNLESS OTHERWISE NOTED

STANDARD ELEVATION NOTES

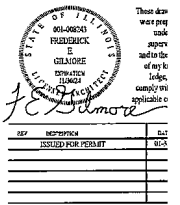
- 30 YEAR ARCHITECTURAL GRADE ASPHALT SHINKLES
 - ALUMINUM OUTSIDE AND COMPOSITE OVER ALUMINUM FLASHING
 - 1" SLOTTED IN INTERNAL VENT
 - SHEET METAL FLASHING OVER WINDOWS, DOORS AND MOOD TRIM
 - SHEET METAL FLASHING AT ALL ROOF AND WALL INTERSECTIONS
 - 1/2" FREEZE BOARD OVER 1/2" RAKE BOARD
 - ALL RAKE AND OVERHANGS ARE 1'-0" UNLESS OTHERWISE NOTED
 - REFER TO ELEVATIONS AND ROOF PLAN FOR OVERHANGS
- INDICATES LP SHARPSIDE SIDING
HIDDEN GALVANIZED METAL FLASHING
NOTE: ALL PERIOD SIZES ARE "ANDERSON" SINGLE HANG - OR AN APPROVED EQUAL



RIGHT ELEVATION

SCALE: 1/4" = 1'-0"

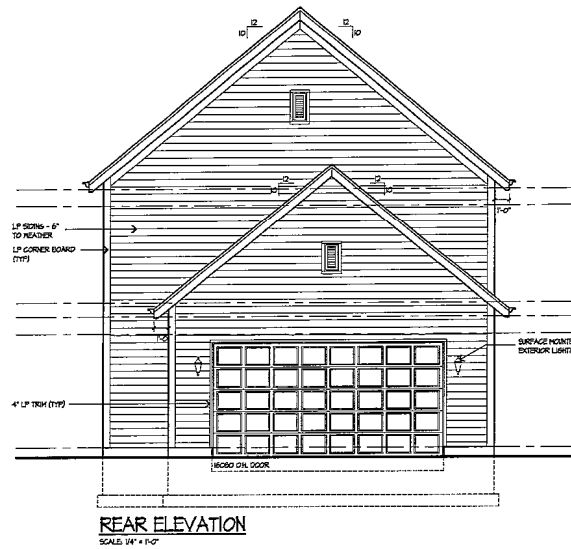
NOTE: MAX. SLOPE OF 30 FOR PENETRATION. ALL NEW PERIODS AND GLAZED DOORS MUST BEAR MANUFACTURER'S STICKERS SO COMPLIANCE CAN BE CONFIRMED BY INSPECTOR.



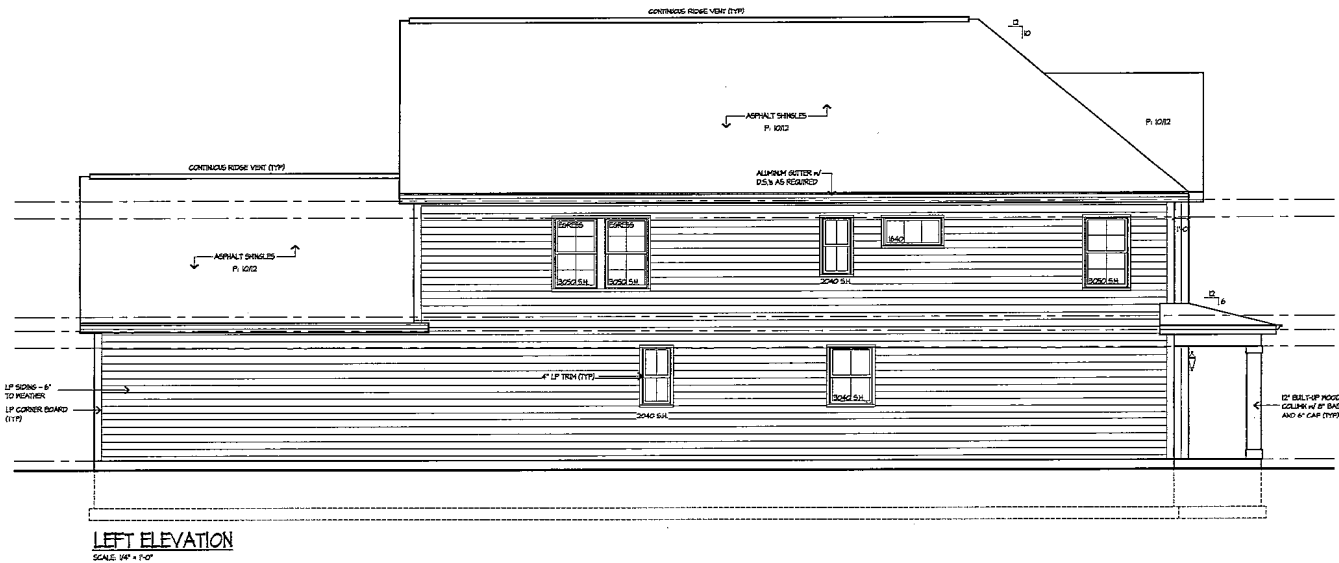
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Attachment: Slade Street Crossing Final Planned Development (#O-23-24) (2025-30 : Minor Planned

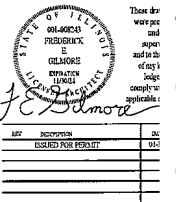


REAR ELEVATION
SCALE: 1/4" = 1'-0"



LEFT ELEVATION
SCALE: 1/4" = 1'-0"

- ELEVATION NOTES:**
- DO NOT SCALE DRAWINGS
 - PROVIDE SPLASH BLOCKS AT ALL DOWN SPOUTS DISCHARGING AT GRADE. (NOT TO DISCHARGE AGAINST PAINT)
 - PROVIDE Drip Caps AT ALL PORCHES AND DOORS
 - ALL ROOF SADDLES TO BE SHEATHED W/ BUILDING PAPER AND SHINGLES.
 - REFER TO FLOOR PLANS FOR DOOR, SIZES
 - FINISH SIZES ARE AS PER ELEVATIONS. FINISH HERE TO VERIFY. ALL BEDROOMS HAVE EXPRESS BEDROOM
 - ROOF VENTS TO BE SCHEDULED AND BALANCED INTAKE AND EXHAUST.
 - PROVIDE 12" FLASHING ALONG ALL HORIZONTAL TRIM
 - PROVIDE GALV. METAL FLASHING AT ALL ROOF AND WALL INTERSECTIONS.
 - FLASHING FLUE TO BE MIN. 2'-0" ABOVE ANY ROOF SURFACE WITHIN 12'-0" HORIZONTALLY, MIN. 3'-0" PENETRATION ABOVE ROOF.
 - SAFETY GLAZING AT BATHROOMS, SELL HEIGHTS BELOW 6' 8", EXT. DOORS AND PORCHES 1/4" IN 24" ON DOOR LBS FOR SCHEDULED (DOCS)
- EXTERIOR FINISH MATERIALS:**
- TYPICAL ROOFING WILL BE ARCHITECTURAL GRADE 30 YEAR ASPHALT SHINGLES
 - TYPICAL - ALUMINUM GUTTERS W/ DOWN SPOUTS OVER 1/4" FASCIA AND MIN 1/4" FREEZE BOARD UNLESS OTHERWISE NOTED.
 - 1/2" ON 1/4" RAKE BOARD TYPICAL
 - TYPICAL SIDING - 1/2" 1/4" 6" EXPOSED
 - TYPICAL TRIM - 1/2"
 - ALL EXT. AND RAKE OVERHANGS ARE 1'-0" UNLESS OTHERWISE NOTED.



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FRONT ELEVATION OPTION "A"
SCALE: 1/4" = 1'-0"



FRONT ELEVATION OPTION "B"
SCALE: 1/4" = 1'-0"

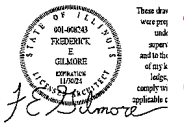


FRONT ELEVATION OPTION "C"
SCALE: 1/4" = 1'-0"



FRONT ELEVATION "D"
SCALE: 1/4" = 1'-0"

- ELEVATION NOTES:**
- DO NOT SCALE DRAWINGS
 - PROVIDE SPLASH BLOCKS AT ALL DOWN SPOUTS DISCHARGING AT GRADE (NOT TO DISBURSE ACROSS PUBLIC WAY)
 - PROVIDE Drip CAPS AT ALL WINDOWS AND DOORS
 - ALL ROOF SADDLES TO BE SHEATHED WITH BUILDING PAPER AND SHINGLES
 - REFER TO FLOOR PLANS FOR DOOR SIZES
 - ROOM SIZES ARE AS PER ELEVATIONS. ROOMS ARE TO VERIFY ALL BEDROOMS HAVE EGRESS WINDOW
 - ROOF VENTS TO BE SCREENED AND BALANCED INTAKE AND EXHAUST
 - PROVIDE 2" FLASHING ALONG ALL HORIZONTAL TRIM
 - PROVIDE GALV. METAL FLASHING AT ALL ROOF AND WALL INTERSECTIONS
 - FIREPLACE FLUE TO BE MIN. 2'-0" ABOVE ANY ROOF SURFACE WITHIN 10'-0" HORIZONTALLY, MIN. 3'-0" PENETRATION ABOVE ROOF
 - SAFETY GLAZING AT: (BATHROOMS, SELL HEIGHTS BELOW 10', EXT. DOORS AND WINDOWS WITH 10' 0" DOOR) AS PER GOVERNING CODES
- EXTERIOR FINISH MATERIALS:**
- TYPICAL ROOFING WILL BE ARCHITECTURAL GRADE 30 YEAR ASPHALT SHINGLES
 - TYPICAL - ALUMINUM GUTTERS WITH DOWN SPOUTS OVER DOWNSPOUTS WITH NO FREEZE BOARD UNLESS OTHERWISE NOTED
 - USE OF DOWNSPOUTS TYPICAL
 - TYPICAL SIDING - 1" x 4" V-BOARD
 - TYPICAL TRIM - 1" x 4" BOARD
 - ALL EYE AND RAISE OVERHANGS ARE 1'-0" UNLESS OTHERWISE NOTED



REV	DESCRIPTION	DATE
1	ISSUED FOR PERMIT	10/1/2024

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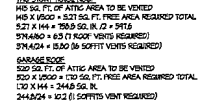


Attachment: Slade Street Crossing Final Planned Development (#O-23-24) (2025-30 : Minor Planned Development)

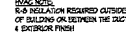
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SCALE: 3/4" = 1'-0" ● GARAGE DOOR

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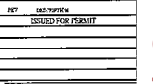
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ALL ROOF OVERHANGS ARE TO BE 1'-0"
UNLESS NOTED OTHERWISE ON THE ROOF PLAN



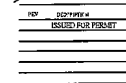
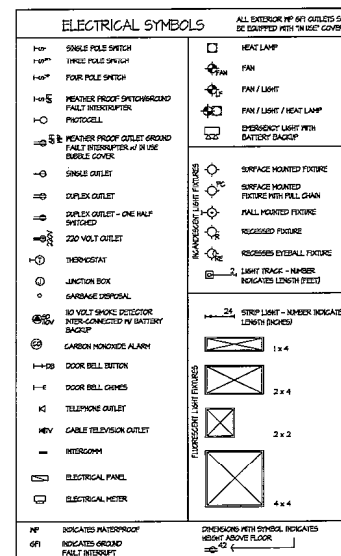
HEADER NOTE:
ALL HEADERS FOR EXTERIOR WINDOWS ARE TO BE
INSTALLED DIRECTLY UNDER THE WALL STUD PLATES

ALL INTERIOR WALLS
ARE 3 1/2" UNLESS
OTHERWISE NOTED

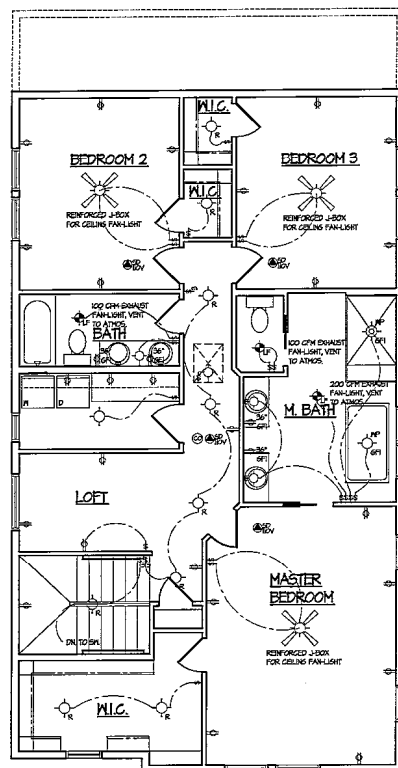


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2. NOT SCALE DRAWING
3. ELECTRICAL CONTRACTORS TO SUPPLY REQUIRED STREET HOODS AND CLOSERS
4. PROVIDE CONTRACTORS TO VERIFY LOCATIONS
5. ELECTRICAL AND MECHANICAL EXPERTS TO BE CONSULTED TO REEVALUATE TO FIELD CONDITIONS
6. ALL SHORT DETOURERS AND ALL OTHERS FROM DETOURERS IN SERIES OF BATTERY BACK IF INTERFERED TO ALL GOVERNMENTS
7. DETOURERS FROM ALL GOVERNMENTS
8. DETOURERS FROM ALL GOVERNMENTS
9. PROVIDE AND INSTALL LOGICALLY CERTIFIED SHORT DETOURERS AS REQUIRED BY NATIONAL ASSOCIATION OF DETOURERS
10. DETOURERS FROM ALL GOVERNMENTS
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SECOND FLOOR ELEC. PLAN
SCALE 1/8"=1'-0"

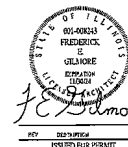
WATER PIPES AND GAS PIPE OF THE WATER HEATER SHALL BE PROPERLY BONDED.
ALL RECEPTACLES SHALL BE TAMPER RESISTANT.
ALL BEDROOM RECEPTACLES AND SMOKE DETECTORS SHALL BE ARC-FAULT CIRCUIT INTERRUPTER PROTECTED.
600V RECEPTACLES IN THE GARAGE SHALL BE 4 FEET ABOVE THE FLOOR.
LIGHTING/HEAT FAN COMBINATION FIXTURE SHALL HAVE A DEDICATED SWITCH TO OPERATE THE FAN.

1. STIPPLED ALL 120-VOLT SINGLE PHASE IS AND 20-AMP RECEPTACLES THAT SERVE CONCRETE/STURFACE SHALL HAVE A GROUND FAULT CIRCUIT INTERRUPTER PROTECTION FOR PERSONNEL.
2. BATHROOMS: ALL 120-VOLT SINGLE PHASE IS AND 20-AMP RECEPTACLES INSTALLED SERVE IN BATHROOMS SHALL HAVE A GROUND FAULT CIRCUIT INTERRUPTER PROTECTION FOR PERSONNEL.
3. BEDROOM OUTLETS: ALL BRANCH CIRCUITS THAT SUPPLY 120-VOLT SINGLE PHASE IS AND 20-AMP RECEPTACLES INSTALLED IN DWELLING UNITS SHALL BE PROTECTED BY AN ARC-FAULT CIRCUIT INTERRUPTER LISTED TO PROVIDE PROTECTION OF THE ENTIRE BRANCH CIRCUIT.
4. RECESSED FIXTURES: INSTALLED IN THE BUILDING ENVELOPE SECOND FLOOR (CELLS) ARE TO BE "10" PATED OR INSTALLED IN A SEALED BOX CONSTRUCTED OF A POLYESTER HIGH WALLBOARD.
5. BELL ALARMS: IS TO BE PROVIDED FOR REMOTE MONITOR METER WORK, COORDINATE LOCATION WITH BUILDING INSPECTOR.
6. VIBRATION OF SUB OF PERMANENTLY INSTALLED LIGHTING FIXTURES SHALL BE HIGH EFFICIENCY LIGHTS.
7. SURFACE MOUNTED INCANDESCENT FIXTURES ARE TO BE INSTALLED NO CLOSER THAN 12" TO THE NEAREST STORAGE SPACE. SURFACE MOUNTED FLUORESCENT FIXTURES ARE TO BE INSTALLED NO CLOSER THAN 18" TO THE NEAREST STORAGE SPACE. RECESSED INCANDESCENT AND FLUORESCENT FIXTURES WITH COMPLETELY ENCLOSED LAMP NO CLOSER THAN 12" TO NEAREST STORAGE SPACE.
8. IN ALL 120-VOLT SINGLE PHASE IS AND 20-AMP BRANCH CIRCUITS SUPPLYING OUTLETS INSTALLED IN DWELLING UNIT FAMILY ROOMS, DINING ROOMS, LIVING ROOMS, PARLORS, LIBRARIES, DENIS, BEDROOMS, BATHROOMS, KITCHENS, CLOSETS, HALLWAYS, OR BREAK ROOMS OR AREAS SHALL BE PROTECTED BY A LISTED ARC-FAULT INTERRUPTER, COMMON-RATE TYPE, INSTALLED TO PROVIDE PROTECTION OF THE CIRCUIT.
9. ALL RECEPTACLES SHALL BE LISTED TAMPER RESISTANT RECEPTACLES.
10. ALL STAIRWAYS SHALL BE PROVIDED WITH A LIGHT IN THE IMMEDIATE VICINITY OF EACH AND EVERY LANDING OF THE STAIRWAY, INCLUDING TOP AND BOTTOM. THE CONTROL FOR THESE LIGHTS SHALL BE A 3-WAY SWITCH LOCATED AT THE TOP AND BOTTOM OF THE STAIRS.
11. SEPARATE CIRCUITS SHALL BE PROVIDED FOR ALL KITCHENS, DINING, WATER HEATING, LAUNDRY, GARAGE DISPOSAL, REFRIGERATION, COFFINER, DISHWASHER, FOOD FREEZER, REFRIGERATOR, WHOLE HOUSE VACUUM, DRYER WITH PUMPS, STORM GENERATORS, SHIP AND ELEVATOR PUMPS, FURNACES, AND AIR CONDITIONERS.
12. GROUNDING OF RECEPTACLES ARE TO BE INSTALLED SO NO POINT ALONG THE WALL IS MORE THAN 24" FROM A RECEPTACLE OUTLET.
13. A COMMUNICATIONS OUTLET SHALL BE INSTALLED FOR SERVING OF HEATING AND COOLING AND REFRIGERATION EQUIPMENT.
14. SMOKE ALARM POWER SOURCE SHALL NOT BE CONNECTED TO A DEDICATED CIRCUIT.

ELECTRICAL PLAN NOTES:

1. DO NOT SCALE DRAWING.
2. ELECTRICAL CONTRACTOR IS TO SUPPLY REQUIRED DIRECT HOOK-UPS AND GUTTERS.
3. HVAC CONTRACTOR TO VERIFY THERMOSTAT LOCATIONS.
4. ALL ELECTRICAL AND MECHANICAL EQUIPMENT ARE SUBJECT TO RELOCATION DUE TO FIELD CONDITIONS.
5. ALL SMOKE DETECTORS AND CO. DETECTORS TO BE 10' MIN. IN CEILING W/ BATTERY BACK-UP. INTERCONNECTED TO ALL OTHERS. MIN. 5'-0" FROM AL. BEDROOM DOORS. MIN. 1 SMOKE DETECTOR PER FLOOR AND ONE IN EACH SLEEPING ROOM.
6. PROVIDE AND INSTALL LOGICALLY COORDINATED SMOKE DETECTORS AS REQUIRED BY NATIONAL FIRE PROTECTION ASSOCIATION (NFPA) AND MEETING THE REQUIREMENTS OF ALL GOVERNING CODES.
7. PROVIDE AND INSTALL GROUND FAULT CIRCUIT INTERRUPTERS (GFCI) AS REQUIRED BY NATIONAL ELECTRIC CODE (NEC) AND MEETING THE REQUIREMENTS OF ALL GOVERNING CODES.
8. GROUND FAULT FOR SERVICE DISTRIBUTION TO BE LOCATED ON STREET SIDE OF WATER METER.
9. GROUND WIRE FOR SERVICE DISTRIBUTION GO TO STREET SIDE OF WATER METER AND JAMPER ADDRESS METER. METER SOCKET SHALL HAVE DRIVEN GROUND ROD.
10. PROVIDE 1/2" CONDUIT FROM WATER METER THROUGH GUTTER/PAVING TO SMOKE METER. READER, LOCATE NEAR GAS METER. PROVIDE AN EXTERIOR DISCONNECT SWITCH ON THE ELECTRICAL SERVICE.
11. ALL NON-DEDICATED OUTLETS IN THE BASEMENT SHALL BE 120 VOLT, 15 OR 20 AMP GFI PROTECTED RECEPTACLES.
12. PROVIDE CLOSED LAMPS ON ALL FLUORESCENT FIXTURES.

ELECTRICAL SYMBOLS		ALL EXTERIOR WP GFI OUTLETS SHALL BE EQUIPPED WITH "N" USE COVERS
1-0	SINGLE POLE SWITCH	HEAT LAMP
1-1	THREE POLE SWITCH	FAN
1-2	FOUR POLE SWITCH	FAN / LIGHT
1-3	WEATHER PROOF OUTDOOR/INDOOR FAULT INTERRUPTER	FAN / LIGHT / HEAT LAMP
1-4	PHOTOCELL	EMERGENCY LIGHT WITH BATTERY BACKUP
1-5	WEATHER PROOF OUTLET GROUND FAULT INTERRUPTER w/ IN USE SINGLE COVER	
1-6	120 VOLT SINGLE OUTLET	SURFACE MOUNTED FIXTURE
1-7	DUPLEX OUTLET	SURFACE MOUNTED FIXTURE WITH FULL CHAIN
1-8	DUPLEX OUTLET - ONE HALF SWITCHED	WALL MOUNTED FIXTURE
1-9	220 VOLT OUTLET	RECESSED FIXTURE
1-10	THERMOSTAT	RECESSED SYMBOL FIXTURE
1-11	JUNCTION BOX	2- LIGHT TRAC - NUMBER INDICATES LENGTH (FEET)
1-12	GARAGE DISPOSAL	
1-13	10 VOLT SMOKE DETECTOR INTER-CONNECTED W/ BATTERY BACKUP	24" STRIP LIGHT - NUMBER INDICATES LENGTH (INCHES)
1-14	CARBON MONOXIDE ALARM	1 x 4
1-15	DOOR BELL, BUTTON	2 x 4
1-16	DOOR BELL CHIMES	2 x 2
1-17	TELEPHONE OUTLET	4 x 4
1-18	CABLE TELEVISION OUTLET	
1-19	INTERCOM	
1-20	ELECTRICAL PANEL	
1-21	ELECTRICAL METER	
1-22	WP INDICATES WATERPROOF	
1-23	GFI INDICATES GROUND FAULT INTERRUPT	



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ROOF CONSTRUCTION

240 LB MIN ASPHALT SHINGLE/LEADS YEAR 2400 MIN. TYP. 1/8" ASPHALT IMPERMEABLE BUILDING FELT 5/8" EXT. GRADE PLYWOOD DECKING
INCLUDES ROOF RAFTERS AT 16" O.C. ROOF BATTLES AT EVERY CAVITY,
R-48 FIBERGLASS INSULATION # INTERNAL VENTS 5/8" DRYWALL CEILING,
ICE AND WATER SHIELD ON APPROVED EQUAL TO BE APPLIED OVER AT
EAVE UP SLOPE OF ROOF TO A POINT 24" INSIDE EXTERIOR WALL. (NOTE:
LAPS TO BE MIN 9" HORIZ. LAPS TO BE MIN 12" VERT. AND WATER SHIELD
OR APPROVED EQUAL TO BE APPLIED TO ALL VALLEYS.

FASCIA AND SOFFIT

ALUMINUM EXTERIOR 4 CORNERS
OVER 8" LP FASCIA OVER
1" LP SOFFIT W/ INTERNAL VENTS
NO 1" TYP FROM BOARD OVER
W/48 SIB-RANGE - 1" TYP

WHERE GABLE VENTS ARE INSTALLED, INSULATION SHALL NOT BLOCK THE
FREE FLOW OF AIR. A MIN OF 1" SPACE SHALL BE PROVIDED BETWEEN
THE INSULATION AND ROOF SHEATHING AT THE LOCATION OF THE VENT.
INSULATION BATTLES WITH WIND BLOCK COLOR ARE TO BE PROVIDED
ADJACENT TO SOFFIT AND GABLE VENTS. BATTLES SHALL MAINTAIN AN
OPENING EQUAL TO THE SIZE OF THE VENT.

SECOND FLOOR CONSTRUCTION

1 1/2" S24 FLR JOISTS (SEE FLOOR PLAN FOR SPACING)
WITH 8/4 RIG JOIST
5/8" TYP 1" SYSTEM BOARD CEILING GILES AND SCREWED TO
UNDERSIDE OF FLOOR JOISTS

1/2" LP BOND BOARD

NOTE:

FIBERGLASS IS TO BE INSTALLED AS REQUIRED
PER 2022 IBC, MINUTES TYPICAL AT ALL LOCATIONS
FIBERGLASS AT THE ROOF HEIGHT OF EXTERIOR WALL WITH 2" HORIZ. BLOCCING,
EVERY 5/16" SPACE, ALL AROUND, OR
PROVIDE WATER RESISTANT 5/16" GILD, OR 1/2" DURAQ COMPLETELY DOWN
TO THE FLOOR BOARD, ALL 1/8" AND WATER SHIELD FOR PROPER DRAINAGE
OR USE OTHER APPROVED MATERIALS

FRAME WALL CONSTRUCTION

1/4" GILDING SEE ELEVATIONS FOR FINISH OVER 1/4" WRAP (OR
EQUAL) TAPE AROUND ALL WINDOW AND DOOR OPENINGS. PROVIDE
R-38 BATT INSULATION IN WALL CAVITIES W/ INTERNAL VENT ON INNER
SIDE OF WALL, 1/2" CONTINUOUS 22B SHEATHING, 246 PLYWOOD STUDS #
16" O.C. W/ 5/8" TYP 1" SYSTEM BOARD FINISH

R-38 INSULATION REQUIRED IN EXPOSED FLOORS, ALL LOCATIONS

FIRST FLOOR CONSTRUCTION

MIN OF 1/2" LAYERS OF PLYWOOD TOTAL 1/4" THICKNESS
CONSISTING OF 3/4" 1/2" OR 1/2" LAYERS OF 5/8"
HARDWOOD FLOORING MAY BE SUBSTITUTED FOR SECOND
LAYER OF PLY W/ MIN 3/4" SUB-FLOOR IS USED
DURAQ MAY BE SUBSTITUTED FOR SECOND LAYER OF PLY
NO IN TILED AREA W/ MIN 3/4" SUB-FLOOR IS USED
1/2" INSULATION IN TILED AREAS
246 FLR JOISTS (SEE FLOOR PLAN FOR SPACING)
WITH 242 RIG JOIST
5/8" TYP 1" SYSTEM BOARD CEILING GILES AND SCREWED TO
UNDERSIDE OF FLOOR JOISTS

R-38 INSULATION REQUIRED IN EXPOSED FLOORS, ALL LOCATIONS

SILL PLATE

CONTINUOUS PRESSURE TREATED SILL PLATE W/
SILL SEALER 1/2" DIA. X 1/2" ANCHOR BOLTS W/
MIN 4" HORIZ. IN WALL 1/2" O.C. 1" MIN 1/2"
FROM CORNERS, MIN 2" FOR BOARD ENDED MIN
7" IN CONC.

DELTA MEMBRANE DAMP PROOFING OR APPROVED
EQUAL, DRAINED OVER FOUNDATION WALL

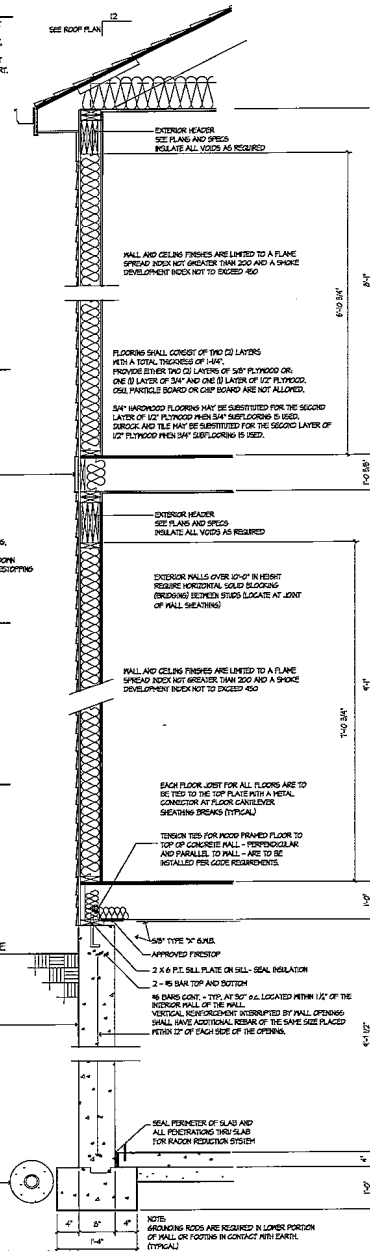
CONCRETE SLAB CONSTRUCTION

4" CONC. SLAB W/ 4" X 4" MIN. POST
4-MIL. POLY VAPOR BARRIER - LAP ALL SEAMS
1/2" EACH DIRECTION FOR RADON SYSTEM
OVER MINIMUM 1/2" COMPACTED GRAVEL
OVER COMPACTED DIRT
(GRAVEL TO BE MINIMUM 4" FINISHED STONE)

4" DRAIN TILE ON OUTSIDE OF
FOOTING MINIMUM 8" GRAVEL COVER
SLOTTED TYP. UTILIZATION OF FITTINGS
ALL CONNECTIONS IS TYP.

① FRAME WALL SECTION

SCALE: 3/4" = 1'-0"



ROOF CONSTRUCTION

STANDING SEAM METAL ROOF INSTALLED PER MANUFACTURER'S
INSTRUCTIONS OR ASPHALT IMPERMEABLE BUILDING FELT, 5/8" O.C.
DECKING, 246 RAFTERS # 16" O.C. ICE AND WATER SHIELD OR
APPROVED EQUAL TO BE APPLIED OVER AT EAVE UP SLOPE OF
ROOF - (NOTE: LAPS TO BE MIN 9" HORIZ. LAPS TO BE MIN 12" VERT.)

FASCIA AND SOFFIT

ALUMINUM EXTERIOR 4 CORNERS
8" LP FASCIA OVER
1/2" SOFFIT W/ INTERNAL VENTS

5'-0"

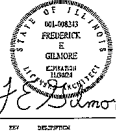
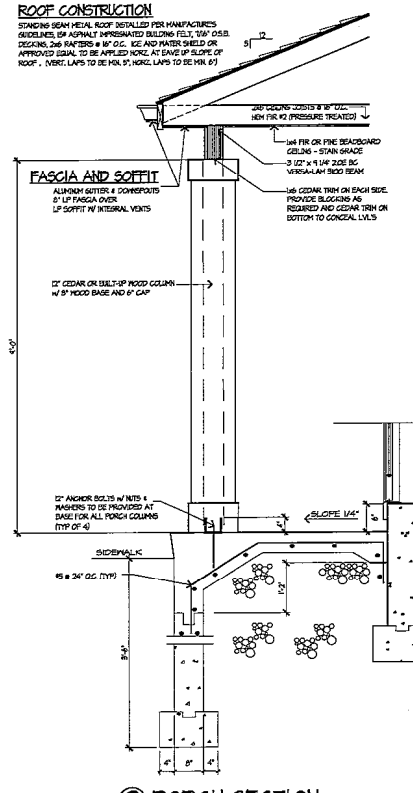
12" CEDAR OR BUILT-UP PLYWOOD COLUMN
W/ 8" PLYWOOD BASE AND 1" CAP

12" ANCHOR BOLTS W/ NITS &
WASHERS TO BE PROVIDED AT
BASE FOR ALL PORCH COLUMNS
(TYP. OF 4)

45 # 3/4" O.C. (TYP.)

② PORCH SECTION

SCALE: 3/4" = 1'-0"



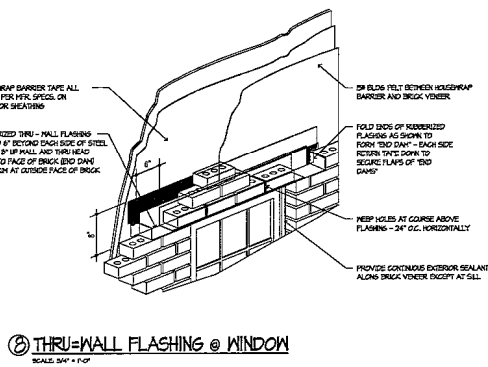
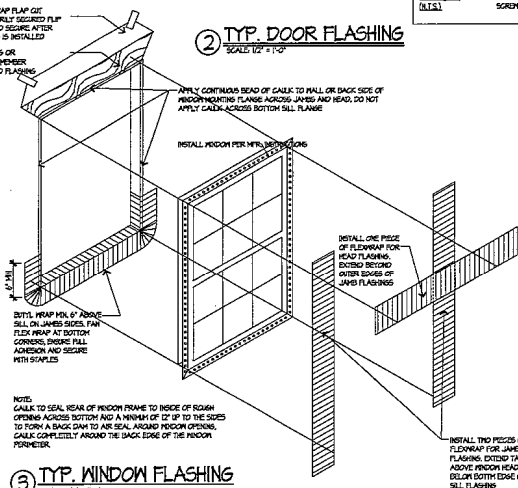
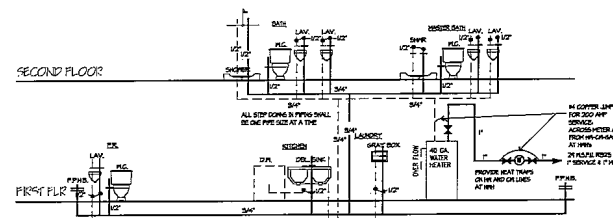
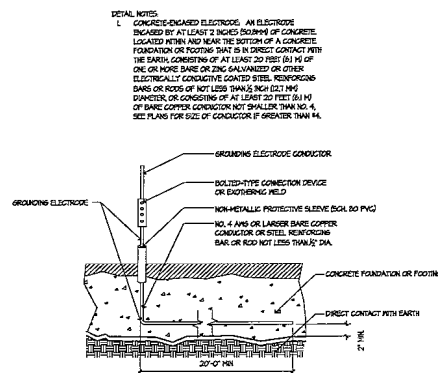
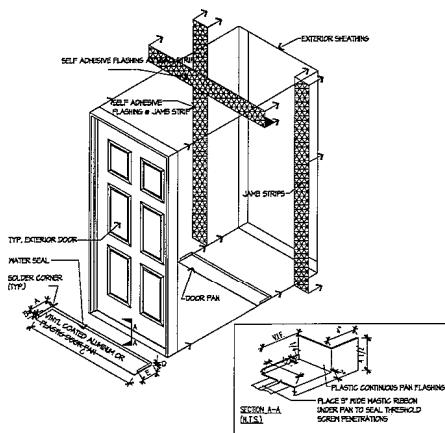
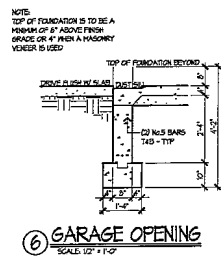
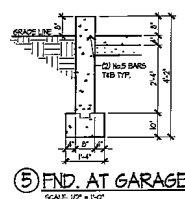
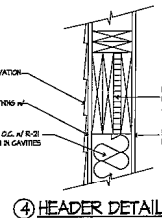
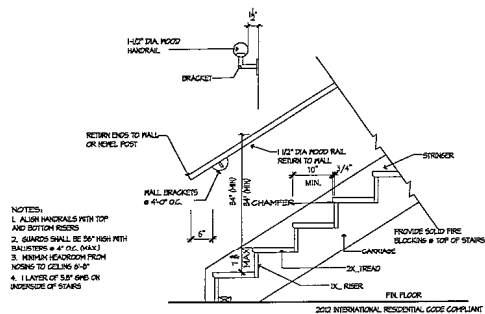
ISSUED FOR PERMIT

SLADE STREET CROSSING
PLAN 544
PALATINE, IL 60067



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Attachment: Slade Street Crossing Final Planned Development (#O-23-24) (2025-30 : Minor Planned



7/27/2025
 ISSUED FOR PROJECT

Slade Street Crossing
 PLAN 544
 PALATINE, IL 60067

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Attachment: Slade Street Crossing Final Planned Development (#O-23-24) (2025-30 : Minor Planned



dickson desi
STUDIO

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(224) 241 8181

CLIENT NAME AND ADDRESS

GWR BUILDERS

PALATINE, IL

PLAN DATE _____

JANUARY 2, 2024

REVISIONS

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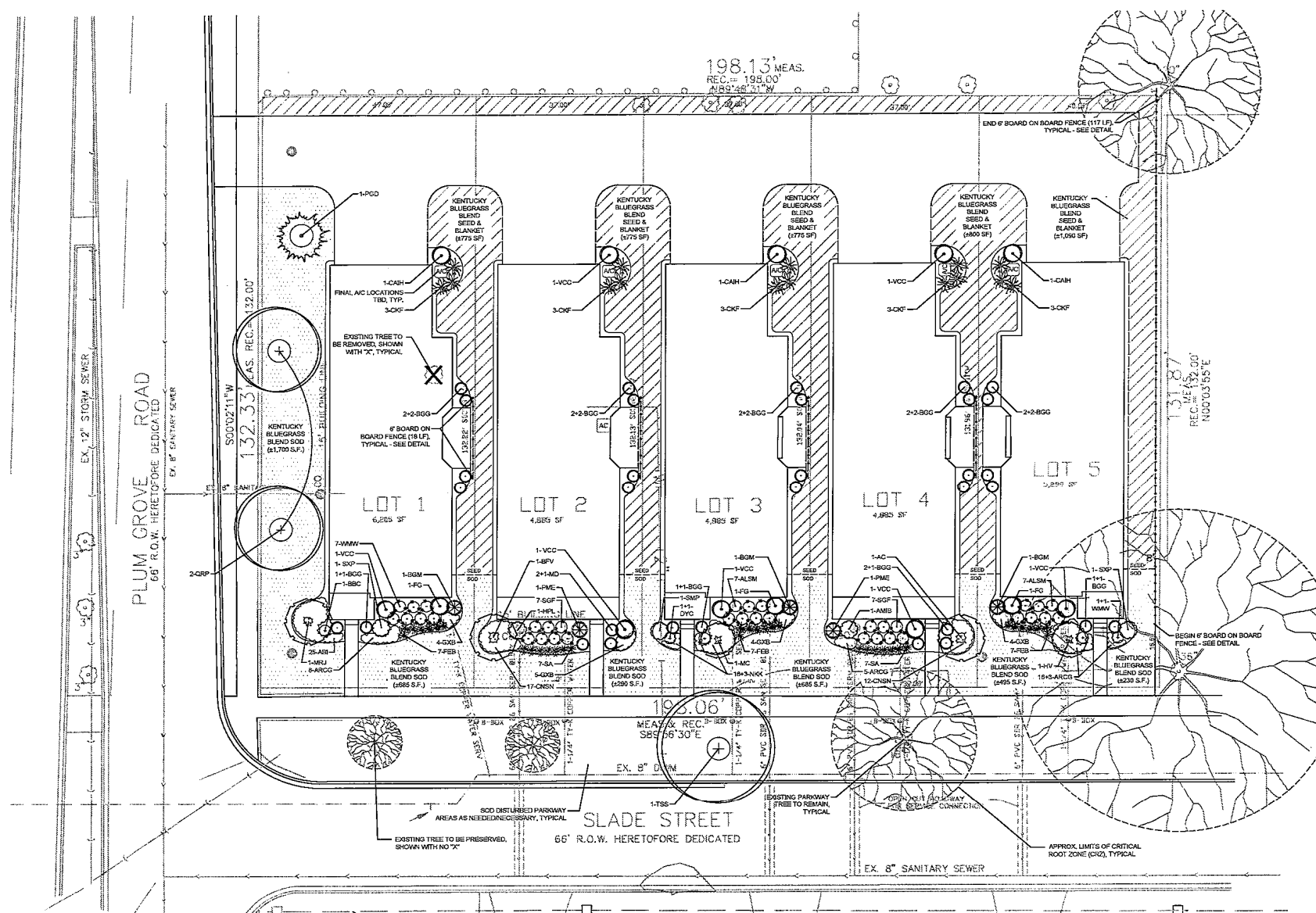
PROJECT NAME AND SHEET TITLE

SLADE STREET GROS
PALATINE, IL

LANDSCAPE PLAN - OVER

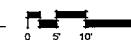
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LANDSCAPE PLAN

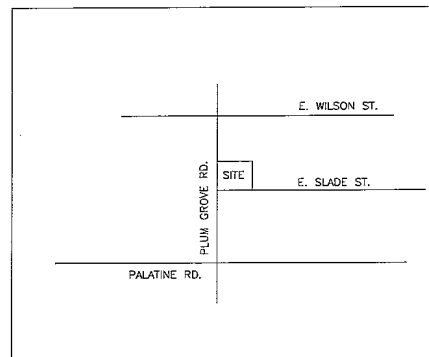
SCALE: 1" = 10'-0"



PUBLIC IMPROVEMENT PLANS FOR SLADE STREET CROSSING SUBDIVISION PALATINE, IL BY GWR BUILDERS, INC.

INDEX OF SHEETS

1. TITLE SHEET
2. GENERAL NOTES
3. EXISTING CONDITIONS
4. GRADING PLAN
5. UTILITY PLAN
6. EROSION CONTROL PLAN
7. DETAILS



LOCATION MAP

EXISTING UTILITIES

WHEN THE PLANS OR SPECIAL PROVISIONS INCLUDE INFORMATION PERTAINING TO THE LOCATION OF UNDERGROUND UTILITY FACILITIES, SUCH INFORMATION REPRESENTS ONLY THE OPINION OF THE ENGINEER AS TO THE LOCATION OF SUCH UTILITIES AND IS ONLY INCLUDED FOR THE CONVENIENCE OF THE BIDDER. THE ENGINEER AND THE OWNER ASSUME NO RESPONSIBILITY WHATSOEVER IN RESPECT TO THE SUFFICIENCY OR VERACITY OF THE INFORMATION SHOWN ON THE PLANS RELATIVE TO THE LOCATION OF UNDERGROUND UTILITY FACILITIES OR THE MANNER IN WHICH THEY ARE TO BE REMOVED OR ADJUSTED. IT SHALL BE THE CONTRACTORS RESPONSIBILITY TO DETERMINE THE ACTUAL LOCATION OF ALL SUCH FACILITIES. HE SHALL ALSO OBTAIN FROM THE RESPECTIVE UTILITY COMPANIES DETAILED INFORMATION RELATIVE TO THE LOCATION OF THEIR FACILITIES AND THE WORKING SCHEDULES OF THE UTILITY COMPANIES FOR REMOVING OR ADJUSTING THEM.

DRAINAGE STATEMENT

TO THE BEST OF OUR KNOWLEDGE AND BELIEF, THE DRAINAGE OF SURFACE WATERS WILL NOT BE CHANGED BY THE CONSTRUCTION OF THIS SUBDIVISION OR ANY PART THEREOF, OR, THAT DRAINAGE WILL BE CHANGED, REASONABLE PROVISION HAS BEEN MADE FOR THE COLLECTION AND DIVERSION OF SUCH SURFACE WATERS INTO THE PUBLIC AREAS, OR DRAINS APPROVED FOR THE USE BY THE MUNICIPAL ENGINEER, AND THAT SUCH SURFACE WATERS ARE PLANNED FOR IN ACCORDANCE WITH GENERALLY ACCEPTED ENGINEERING PRACTICES SO AS TO REDUCE THE LIKELIHOOD OF DAMAGE TO THE ADJOINING PROPERTY BECAUSE OF THE CONSTRUCTION OF THIS SUBDIVISION.

PROJECT BENCHMARK:
CROSS CUT ON NW UPPER FLANGE BOLT OF
FIRE HYDRANT LOCATED AT THE NW CORNER
OF PLUM GROVE RD. & WILSON STREET

NGVD29 ELEVATION 755.77
TO OBTAIN NAVD88 DATUM SUBTRACT 0.284'

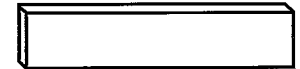
LEGAL DESCRIPTION

PARTIAL 1:
LOT 8 & 9, 7.76 AC. BLOCK "C" IN JUEL MOORE SUBDIVISION OF THE TOWN OF PALATINE IN SECTIONS 14, 15, 22 AND 23, IN TOWNSHIP 42 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, RECORDED DECEMBER 7, 1955 IN BOOK 98 OF MAPS PAGE 26, IN COOK COUNTY, ILLINOIS

PARTIAL 2:
THE WEST 1/2 OF LOT 9 AND THE WEST 1/2 OF LOT 8 IN BLOCK "C" IN JUEL MOORE SUBDIVISION OF THE TOWN OF PALATINE, IN SECTIONS 14, 15, 22 AND 23, IN TOWNSHIP 42 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, RECORDED DECEMBER 7, 1955 IN BOOK 98 OF MAPS PAGE 26, IN COOK COUNTY, ILLINOIS

LEGEND		
DESCRIPTION	EXISTING	PROPOSED
SHADY SIDE	→	→
STORM SEWER	—	—
UNDERGROUND	—	—
WIDENING	—	—
GAS	—	—
SEW	—	—
CABLE	—	—
ELECTRIC	—	—
MANHOLE, VAULT, OR	⊙	⊙
PIPE, HYDRANT, VALVE	⊙	⊙
ELEVATIONS	(XXX.XX)	XXX.XX
TOP OF CURB	XXX.XX	XXX.XX
EDGE OF PAVEMENT	XXX.XX	XXX.XX
GEOMETRIC COORDINATE	⊙	⊙
LIGHT POLES	⊙	⊙
DRAINAGE ARROWS	→	→
SEWER CLEANOUT	⊙	⊙
WATER METER VAULT	—	—
UTILITY POLE	⊙	⊙
SOIL BORINGS	N/A	⊙
TRAFFIC SIGN	⊙	⊙
TRAFFIC ARROW	→	→
PARKING STALL COUNT	⊙	⊙
RELOCATE TREE	⊙	⊙
ITEM REMOVAL	X	N/A
PAVEMENT REMOVAL	///	N/A
P.C.C.	///	N/A
MARSH	///	N/A

ALL DIMENSIONS AND COORDINATES ARE REFERENCED TO THE EDGE OF PAVEMENT UNLESS INDICATED OTHERWISE. DOTTED SYMBOLS AND DASHED LINES INDICATE EXISTING IMPROVEMENTS.



PREPARED FOR:
GWR BUILDERS
47 N. BOTHWELL
PALATINE, IL

CALL TOLL FREE
1(800)892-0123
ORDER 24 HOURS A
DAY 24/7 DAYS A YEAR



SHEET NO.
1
OF 7 SHEETS

SPIES & ASSOCIATES, INC.
Civil Engineers - Land Surveyors

534 WEST CAMPUS DRIVE
ARLINGTON HEIGHTS, ILLINOIS 60004
PH 847.577.8808 FAX 847.577.0229

REVISIONS
PER VILL 02-01-24

DRAWN BY: L.T.S.

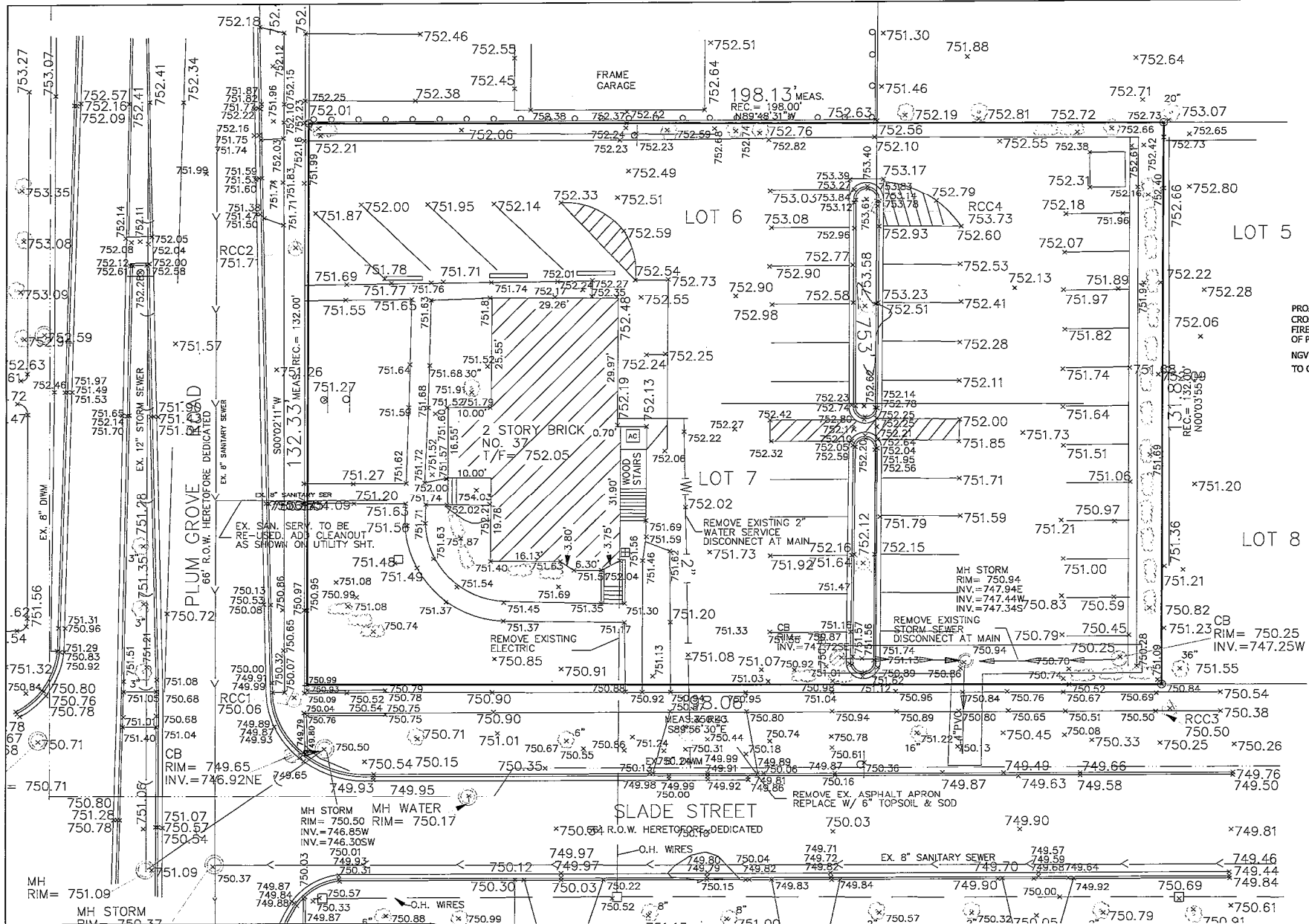
JOB NO. 5351

DESIGNED BY: T.J.S.

CHECKED BY: T.J.S.

DATE: 10-10-23

PUBLIC IMPROVEMENT PLANS
COVER SHEET & LOCATION MAP



SPIES & ASSOCIATES, INC.
Civil Engineers - Land Surveyors

534 WEST CAMPUS DRIVE
ARLINGTON HEIGHTS, ILLINOIS 60004
PH 847.577.8808 FAX 847.577.0229

REVISIONS
PER VILL 02-01-24

DRAWN BY: TJS

JOB NO. 5351

DESIGNED BY: TJS

SCALE: 1"=10'

CHECKED BY: TJS

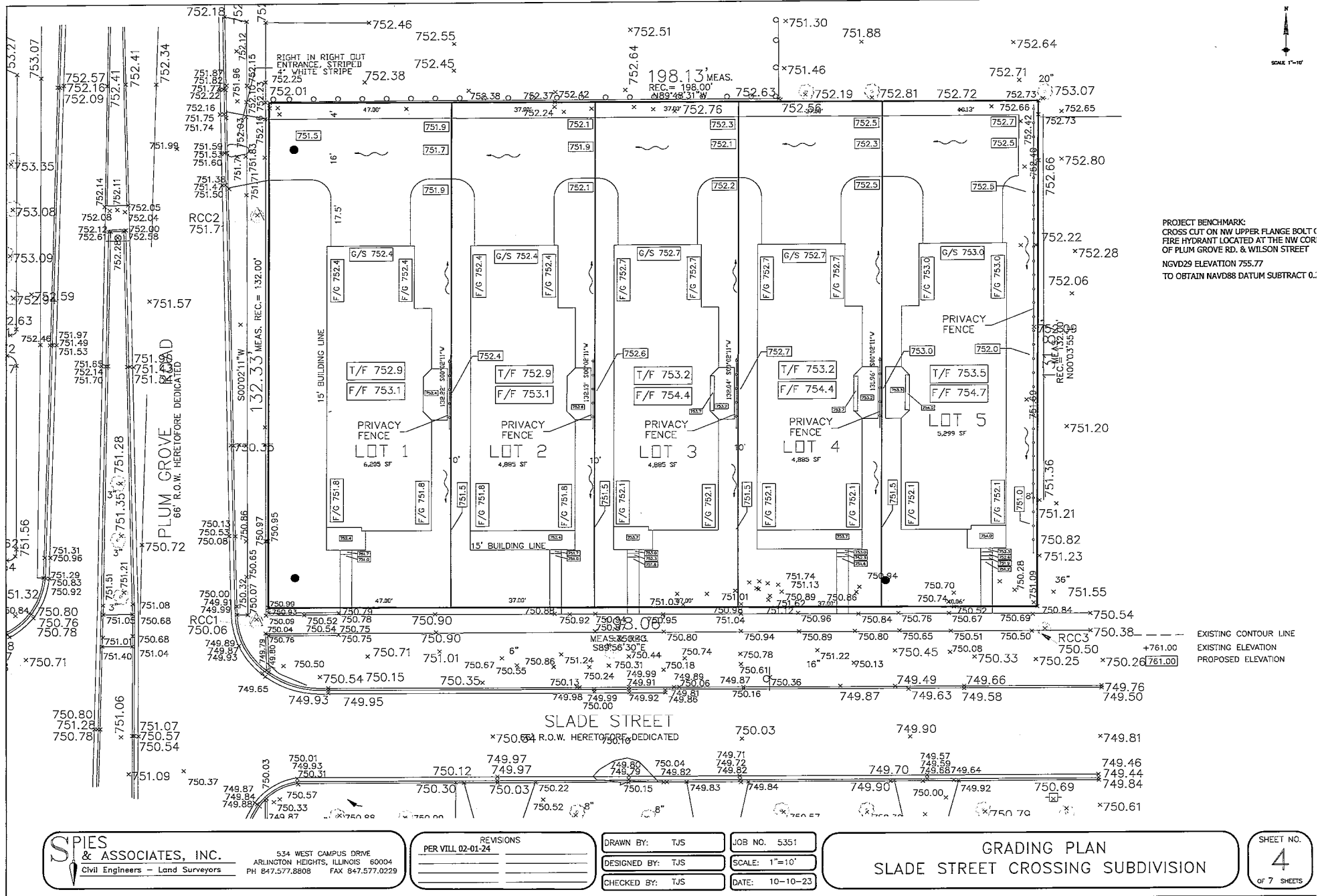
DATE: 10-10-23

EXISTING CONDITIONS
SLADE STREET CROSSING SUBDIVISION

SHEET NO.

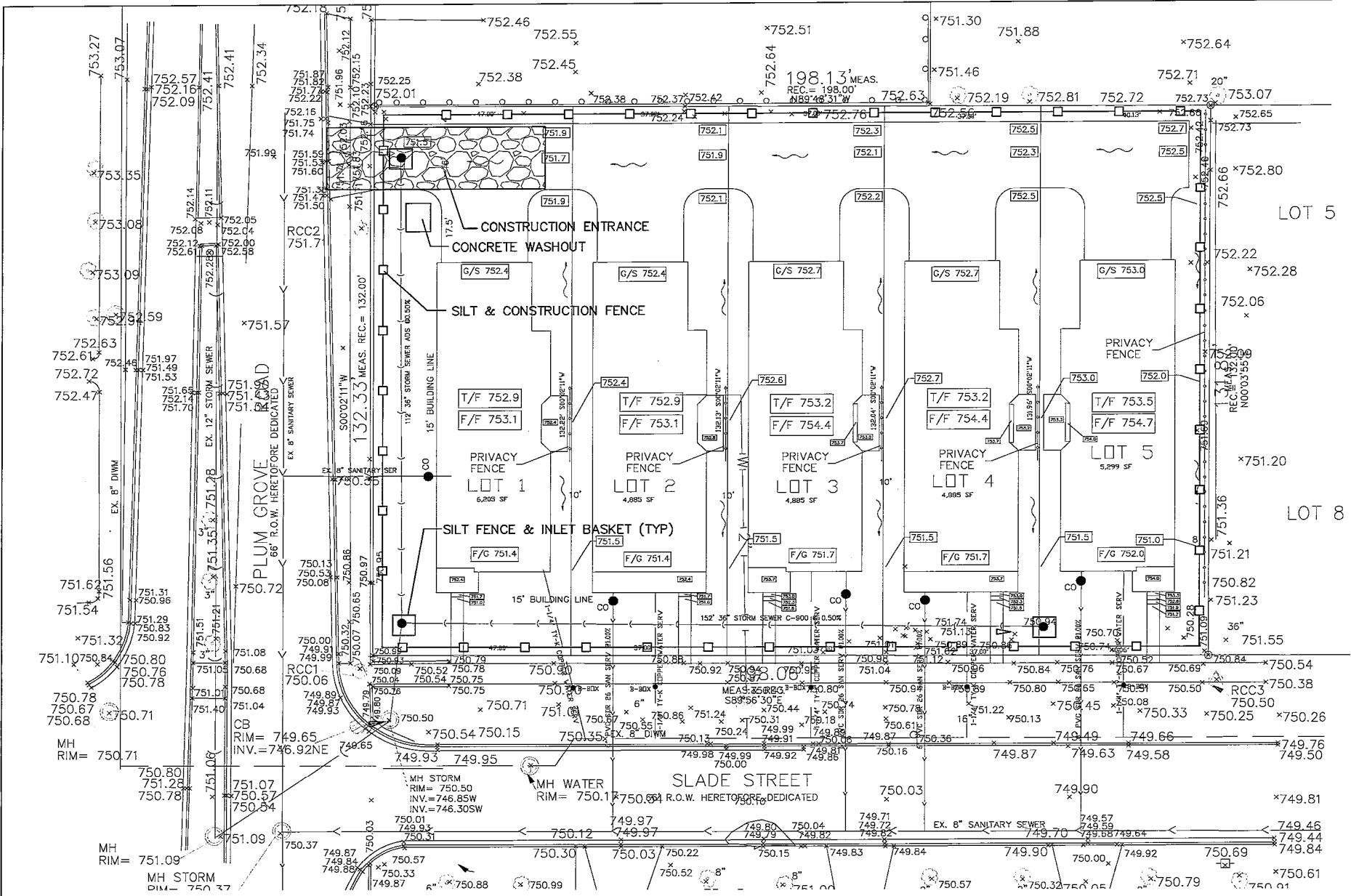
3

OF 7 SHEETS



Attachment: Slade Street Crossing Final Planned Development (#O-23-24) (2025-30 : Minor Planned





SPIES & ASSOCIATES, INC.
Civil Engineers - Land Surveyors

534 WEST CAMPUS DRIVE
ARLINGTON HEIGHTS, ILLINOIS 60004
PH 847.577.8808 FAX 847.577.0229

REVISIONS
PER VILL 02-01-24

DRAWN BY: TJS

JOB NO. 5351

DESIGNED BY: TJS

SCALE:

CHECKED BY: TJS

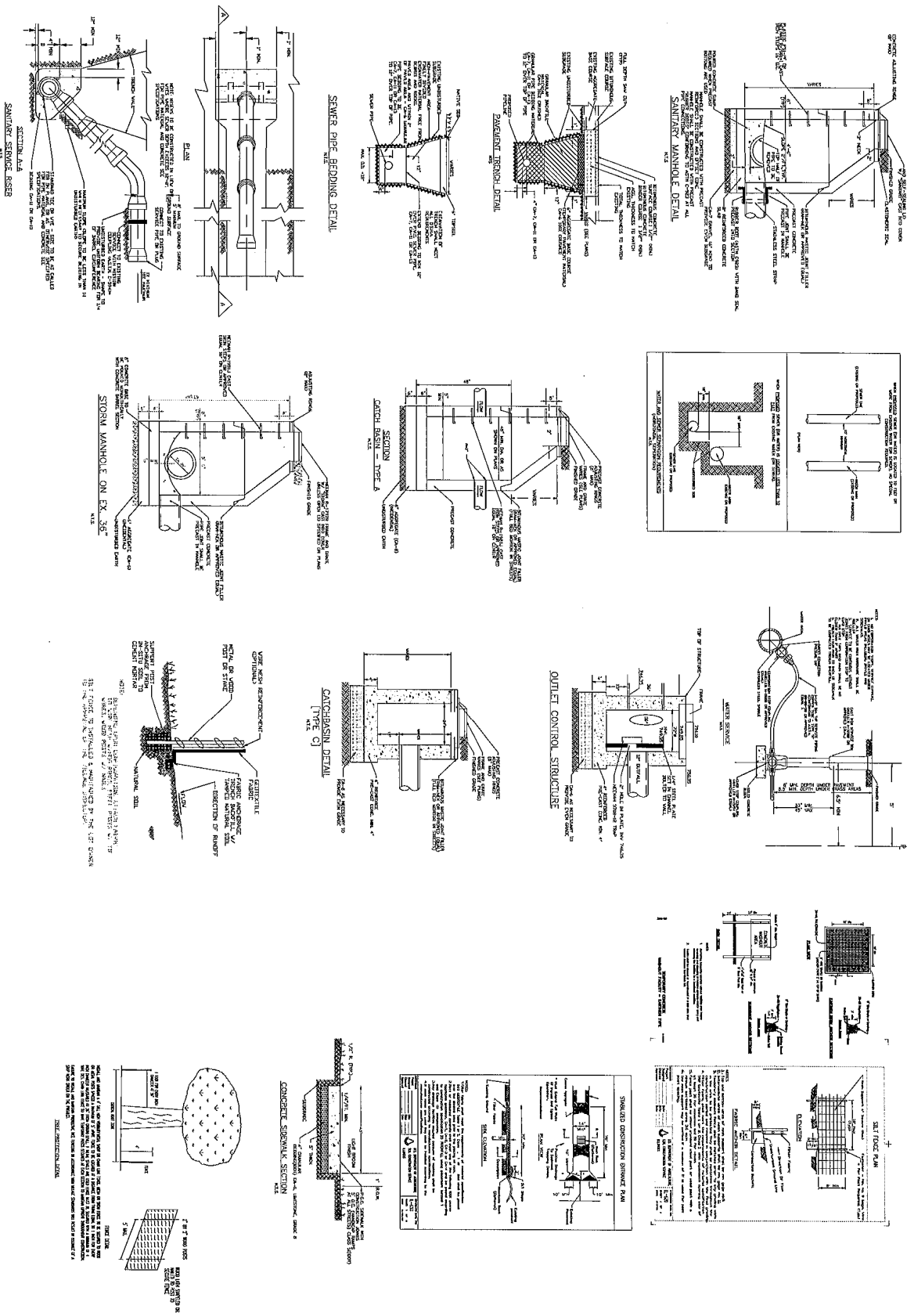
DATE: 10-10-23

EROSION CONTROL PLAN
SLADE STREET CROSSING SUBDIVISION

SHEET NO.

6

OF 7 SHEETS



SPIES & ASSOCIATES, INC.
Civil Engineers - Land Surveyors
534 WEST CAMPUS DRIVE
ARLINGTON HEIGHTS, ILLINOIS 60004
PH 847.577.8808 FAX 847.577.0229

PERMIT 02-01-24

DRAWN BY: TJS
DESIGNED BY: TJS
CHECKED BY: TJS

REVISIONS

JOB NO. 5351
SCALE:
DATE: 10-10-23

DETAIL SHEET
SLADE STREET CROSSING SUBDIVISION

SHEET NO. 7
OF 7 SHEETS

Consider a Motion Granting Approval of a Waiver of the Village's Sound Amplification Ordinance for 12 Live Music Patio Dates from May 23, 2025 through October 31, 2025 at Chicago Culinary Kitchen, 2391 N. Hicks Road

BACKGROUND:

Chicago Culinary Kitchen, 2391 N. Hicks Road, would like to host 12 live music dates on their patio from May 23, 2025 to October 31, 2025, from 4:00 PM to 7:30 PM. To accommodate the event, the Petitioner is requesting a waiver of the Village's Sound Amplification Ordinance.

KEY ISSUES:

Chicago Culinary Kitchen is requesting a waiver of the Village's Amplified Sound Ordinance from 4:00 to 7:30 PM to accommodate live music on their patio. As was set up in 2024, the band will be set up on the east side of the patio facing west, towards Hicks Road. Dates are to-be-determined and Chicago Culinary Kitchen will give the Village seven days' notice before each date they plan live music on their patio. Their first two dates for patio music are Saturday, May 24, 2025 and Sunday, May 25, 2025.

Should any complaints or other concerns be raised, the Village Manager shall have the right to impose conditions or terminate any future live music events.

ALTERNATIVES:

1. Approve the Live Patio Music sound waiver request.
2. Do not approve the Live Patio Music sound waiver request.

RECOMMENDATION:

Staff recommends approval of the proposed 2025 Chicago Culinary Kitchen live patio music subject to the Village Manager authority to impose conditions.

ACTION REQUIRED:

Motion approving the Chicago Culinary Kitchen live patio music, including the waiver of the Village's amplified noise ordinance.

ATTACHMENTS:

- CCK Patio Music

RESULT:	APPROVED BY VOICE VOTE [UNANIMOUS]
MOVER:	Jim Schwantz, Mayor
SECONDER:	Doug Myslinski, District 3 Councilman
AYES:	Schwantz, Lamerand, Myslinski, Kozlowski, Helms
ABSENT:	Tim Millar, Joe Falkenberg

VILLAGE OF PALATINE SPECIAL EVENT PERMIT APPLICATION

THIS FORM MUST BE COMPLETED IN FULL AND SUBMITTED 60 DAYS PRIOR TO THE EVENT
Village Manager's Office, 200 E. Wood St., Palatine, IL 60067 Fax: 847-359-9094

INSTRUCTIONS: PLEASE TYPE OR PRINT CLEARLY. INCOMPLETE APPLICATIONS WILL NOT BE PROCESSED.

GENERAL EVENT INFORMATION

Name of Event

Chicago Culinary Kitchen - Music on the Patio

Exact Address of Event

2391 N Hicks road, Palatine, IL 60074

Type of Event (Check all applicable)

☐ Festival ☐ Run/Walk ☐ Parade ☐ Car Show ☐ Craft Fair ☐ Fireworks ☒ Other Free Live weekend music

Date(s) of Event

5/23-10/31 - 12 total events

Hours of Event

4 pm to 730 pm

Total Hours (Step-up - Tear down)

4 hours

Phone number/website for publication

www.chicagoculinarykitchen.com

Estimated attendance

40

Last years actual attendance

varied from 40 to 60

Describe the event's community and/or cultural benefit

Free music for guests/community at a safe place to gather and eat great food.

SPONSORING ORGANIZATION INFORMATION

Name of Sponsoring Organization

Chicago Culinary Kitchen

Contact person from Sponsoring Organization

[REDACTED]

Sponsoring Organization Address

2391 N Hicks Road

City

Palatine

Zip

60074

Phone Number

[REDACTED]

E-Mail

[REDACTED]

Website

www.chicagoculinarykitchen.com

ORGANIZER/COORDINATOR INFORMATION

Name of Organizer/Coordinator

[REDACTED]

E-mail

[REDACTED]

Organizer/Coordinator Address

[REDACTED]

City

Palatine

Zip

60074

Phone Number

[REDACTED]

Cell Phone Number

[REDACTED]

Fax Number

NA

EMERGENCY CONTACT INFORMATION

Name of Emergency Contact

[REDACTED]

E-mail

[REDACTED]

Emergency Contact Address

[REDACTED]

City

[REDACTED]

Zip

[REDACTED]

Phone Number (24hours)

[REDACTED]

Cell Phone Number

[REDACTED]

Fax Number

NA

VILLAGE OF PALATINE SPECIAL EVENT PERMIT APPLICATION

THIS FORM MUST BE COMPLETED IN FULL AND SUBMITTED 60 DAYS PRIOR TO THE EVENT
Village Manager's Office, 200 E. Wood St., Palatine, IL 60067 Fax: 847-359-9094

INSTRUCTIONS: PLEASE TYPE OR PRINT CLEARLY. INCOMPLETE APPLICATIONS WILL NOT BE PROCESSED.

EVENT OVERVIEW

Are you providing/serving food at your event that is considered potentially hazardous, being prepared on-site, or being re-packed and sold in bulk?

☐ Yes ☒ No

If yes, how many vendors? _____

Below are some foods exempt from a permit (not all are listed):
-Pre-packaged, non-potentially hazardous foods (i.e. packaged cookies, chips, crackers, bread, etc.)
-Non-potentially hazardous, minimally cut, unprocessed fruits or vegetables (i.e. apples, bananas, etc.)

QUESTIONS ON WHAT QUALIFIES AS EXEMPT? CALL (847) 359-9090.

Each vendor must submit a Temporary Food Event Permit Application 14 days prior to the event. Applications can be found at:
https://permits.palatine.il.us/EnerGov_Prod/SelfService/PalatineILProd#/home
Questions? Contact (847) 359-9090. Please see application for full details on what is required.

Are you erecting either: (1) tent(s) larger than 20'x40' (or 800 sq. ft.) or (2) that accommodates more than 100 people or (3) temporary structure(s) (i.e. stage) taller than 2' in height or (4) that will be equipped with temporary electrical power?

☐ Yes ☒ No

If yes, you must submit a Temporary Structure Permit Application 30 days prior to the event. Applications can be found at:
https://permits.palatine.il.us/EnerGov_Prod/SelfService/PalatineILProd#/home
Questions? Contact (847) 359-9037. Electric submissions are required. Please see application for full details on what is required.

Are you serving alcoholic beverages at your event?

☐ Yes ☒ No

Alcohol vendors must submit a Special Event Liquor License 60 days prior to the event. You must obtain a Special Event Liquor License for each liquor vendor. Applications can be found at:
<http://www.palatine.il.us/events/forms/applications.aspx>
Questions? Contact (847) 359-9031.

Will the event include a Race/Walk or Parade?

☐ Yes ☒ No

If yes, you must complete, Page 3, Section 1.

Will electronic sound amplification equipment or a public address system be used at the event?

☒ Yes ☐ No

If yes, you must complete, Page 3, Section 2.

Are you utilizing any public parking lots, Village streets or other Village property for your event?

☐ Yes ☒ No

If yes, you must complete, Page 3, Section 3.

ACKNOWLEDGEMENT/SIGNATURE

By signing this document, I certify that the information provided above is correct. I agree to conduct the special event in compliance with all applicable codes, ordinances, laws and the conditions contained in the special event permit.

Signature of Organizer

 Kiran Patel

04/06/2025

Date

Application must include the following documentation

- ☒ Special Event Application (Page 1, 2, 3, 4)
☐ Certificate of Insurance (see Section 5)
☐ Site Plan and/or Race/Parade Route Map
***You MUST submit a new site plan or parade/race route on an annual basis.**

on CCK premises

APPLICATIONS WITH MISSING INFORMATION WILL NOT BE PROCESSED.

VILLAGE OF PALATINE SPECIAL EVENT PERMIT APPLICATION

THIS FORM MUST BE COMPLETED IN FULL AND SUBMITTED 60 DAYS PRIOR TO THE EVENT
Village Manager's Office, 200 E. Wood St., Palatine, IL 60067 Fax: 847-359-9094

INSTRUCTIONS: PLEASE TYPE OR PRINT CLEARLY. INCOMPLETE APPLICATIONS WILL NOT BE PROCESSED.

Name of Event

Chicago Culinary Kitchen - Music on the Patio

SECTION 1: RACE/WALK/ PARADE INFORMATION ☒ Not Applicable

Starting Location	Ending Location
Approximate Number of Attendees (runners/marchers)	Approximate Number of Vehicles (cars/floats)
Location of Assemble (Registration)	Location of Personal Vehicle Parking

Please attach a course map, with location of the staging area, start/finish lines, and water/first aid stations

SECTION 2: NOISE CONTROL PLAN ☐ Not Applicable

Please attach a Site Plan, with the location of the stages and sound systems, the location and direction of all speakers, and the proximity to residential properties

Amplified sound will be used from: (am/pm) 4 to 730 pm	Amplified sound will be used to: (am/pm)
Describe the sound system(s)	

Amplified Music from Live Band

Explain how the sound will be controlled and identify the means by which it can be further controlled if necessary:

Band equipment faces towards Hicks road, volume can be adjusted

The Village has the right to require applicants to revise locations, hours, or plans to control amplified music/speech.

SECTION 3: PARKING LOT/PROPERTY USAGE/CLOSURE INFORMATION ☒ Not Applicable

Public Parking Lot / Property Intended for "Event"

Lot Number or Location	Date of Closure	Time of Closure	Date to Reopen	Time of Reopen

1. No staking in the street or public parking lot is permitted.
2. Only chalk or other Village approved marking is permitted (no spray paint).
3. Any debris/stains must be removed immediately prior to the opening of the street/public parking lot.
4. No structures may be erected on any street/public parking Lot without prior approval/permit.

VILLAGE OF PALATINE SPECIAL EVENT PERMIT APPLICATION

THIS FORM MUST BE COMPLETED IN FULL AND SUBMITTED 60 DAYS PRIOR TO THE EVENT
Village Manager's Office, 200 E. Wood St., Palatine, IL 60067 Fax: 847-359-9094

INSTRUCTIONS: PLEASE TYPE OR PRINT CLEARLY. INCOMPLETE APPLICATIONS WILL NOT BE PROCESSED.

SECTION 4: INDEMNITY/HOLD HARMLESS AGREEMENT

Name of Sponsoring Organization

Chicago Culinary Kitchen

Name of Event

Chicago Culinary Kitchen - Music on the Patio

Date(s) of Event

5/23-9/7 - 12 total events

To the fullest extent permitted by law, the Organization hereby agrees to defend, indemnify and hold harmless the Village of Palatine, its officials, agents and employees, against all injuries, deaths, loss, damages, claims, patent claims, suits, liabilities, judgments, cost and expenses, which may in any way accrue against the Village of Palatine, its officials, agents and employees, arising in whole or in part or in consequence of the Event, and/or its employees, and or subcontractors' participation in Event, or which may in any way result therefore. The Organization shall, at its own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefore or incurred in connection therewith, and, if any judgment shall be rendered against the Village of Palatine, its officials, agents and employees, in any such action, the Organization shall, at its own expense, satisfy and discharge the same.

The Organization expressly understands and agrees that any performance bond or insurance policies required by the Village of Palatine, or otherwise provided by the Organization shall in no way limit the responsibility to indemnify, keep and save harmless and defend the Village of Palatine, its officials, agents and employees as herein provided.

The Organization expressly understands and agrees that the Village shall be named as an additional insured party on the insurance policy and that the Organization shall have no permission or authority to engage in the Event until evidence deemed acceptable to the Village has been provided to establish that the Village has been named as an additional insured party on the insurance policy.

SIGNATURE

Kirna Patel

Owner/Operator

04/06/2025

PRINT NAME

TITLE/POSITION

DATE

SECTION 5: INSURANCE REQUIREMENTS

INSURANCE REQUIREMENTS

Sponsoring Organization will be required to provide an original Certificate of Insurance, as well as the additional insured endorsement evidencing the following insurance minimums: Commercial General Liability - minimum \$1,000,000 per occurrence. Final acceptance of applicant is contingent on applicant naming the Village of Palatine, their employees, agents and officials as additional insured on a primary and non-contributory basis.

Attachment: CCK Patio Music (Chicago Culinary Kitchen Live Patio Music)

Chicago Culinary Kitchen- Music on the Patio

Last year we were granted the permission to have 12 dates of amplified music on the patio requiring an outdoor sound permit. To my knowledge, there were no issues or complaints from the surrounding businesses or residents. There is no charge for customers to enjoy the entertainment and it proved to be great for the community, as it gave people a hang out with friends and family while supporting local artists

We are again requesting to be permitted to have 12 dates of amplified music on the patio to be used between May 23 and October 31st of this year. The hours for the music would be from 4 pm to 730 pm. The band would be set up as it was last year; at the back of the patio with the band and speakers projecting all sound towards Hicks Road. As requested by the village, if this is granted, we would give a minimum of 7 days prior notice prior so that they could make the necessary notifications

Thank you for your consideration

Sincerely,

Kirnal Patel

Chicago Culinary Kitchen

7798757478

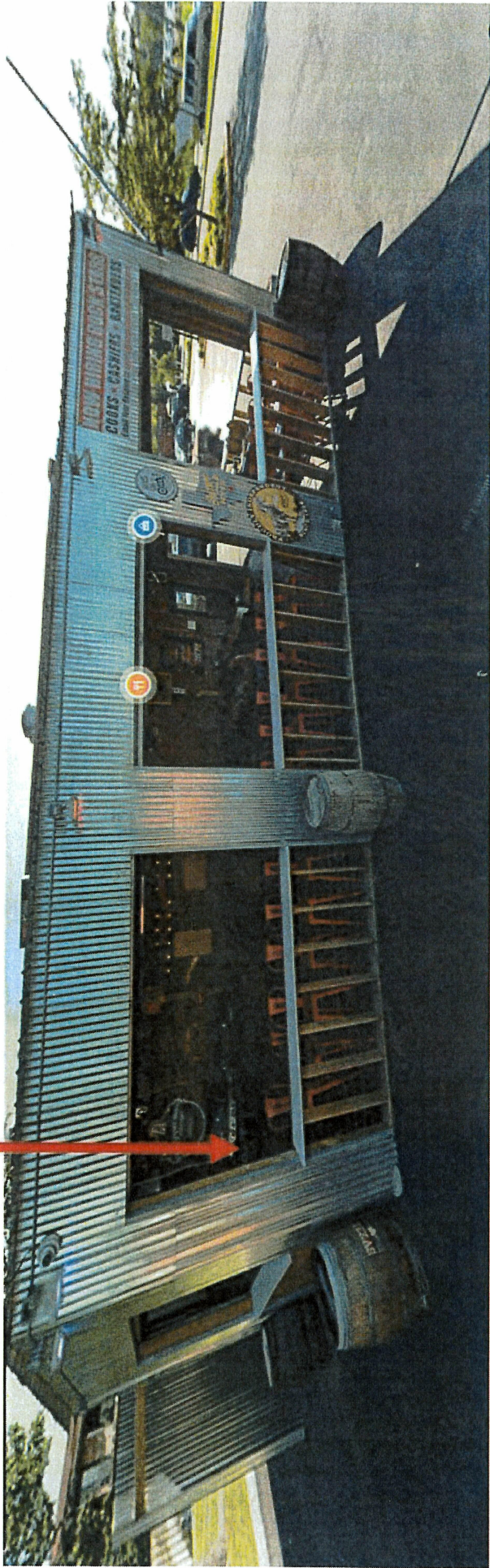
Attachment: CCK Patio Music (Chicago Culinary Kitchen Live Patio Music)

Chicago Culinary Kitchen Summer Patio Music



Chicago Culinary Kitchen Summer Patio Music

Band Here
Facing Hicks Rd



Consider an Ordinance Granting a Special Use Transfer for the Continued Operation of a Car Wash at 2370 N. Hicks Road

BACKGROUND:

The Planned Development Amendment and Special Use for the existing car wash was originally approved in 2005, and later transferred in 2010 and 2022. DCCA Palatine LLC (dba Dream Clean Car Wash) will be acquiring the car wash and is seeking the following approval:

Transfer of Special Use #O-190-05 to permit the continued operation of a car wash at 2370 N. Hicks Road.

KEY ISSUES:

- The Subject Property, zoned Planned Development, was approved for a Special Use in October 2005 (Ordinance #O-190-05), and subsequently transferred in 2010 and 2022.
- Other than the ownership change, the Petitioner is not proposing any changes. The Petitioner is taking over the operation of several car wash locations in the Chicago area.
- Any changes to the floor plan or business operations would require additional Village review. Staff also advised the Petitioner about the Village's temporary sign regulations as part of the Special Use transfer application process.

ALTERNATIVES:

1. Recommend approval of the Special Use Transfer.
2. Do not recommend approval of the Special Use Transfer.

RECOMMENDATION:

Staff recommends approval of the Special Use Transfer at 2370 N. Hicks Road.

ACTION REQUIRED:

Motion to approve an ordinance transferring Special Use Ordinance #0-190-05 to DCCW Palatine, LLC (dba Dream Clean Car Wash) to permit the continued operation of a car wash at 2070 N. Hicks Road.

ATTACHMENTS:

- Aerial Map
- ORD SUT - 2070 N Hicks Road
- EXHIBIT - Business Plan
- Special Use Transfer Application
- O-190-05

RESULT: MOTION CARRIED BY VOICE VOTE [UNANIMOUS]
MOVER: Doug Myslinski, District 3 Councilman
SECONDER: Kollin Kozlowski, District 5 Councilman
AYES: Schwantz, Lamerand, Myslinski, Kozlowski, Helms
ABSENT: Tim Millar, Joe Falkenberg



Attachment: Aerial Map (2025-31 : 2370 N Hicks Road - SUT Car Wash)

0 100 200
ft

Print Date: 4/11/2025

Notes

Disclaimer: The GIS Consortium and MGP Inc. are not liable for any use, misuse, modification or disclosure of any map provided under applicable law. This map is for general information purposes only. Although the information is believed to be generally accurate, errors may exist and the user should independently confirm for accuracy. The map does not constitute a regulatory determination and is not a base for engineering design. A Registered Land Surveyor should be consulted to determine precise location boundaries on the ground.

ORDINANCE NO. _____

**AN ORDINANCE TRANSFERRING
SPECIAL USE ORDINANCE #O-190-05
2370 N. HICKS ROAD**

WHEREAS, Ordinance # O-190-05 granted a Special Use to permit a car wash, on the property commonly known as 2370 N. Hicks Road; and

WHEREAS, pursuant to Section 14.05(h) in Appendix A of the Village of Palatine Code of Ordinances, in the event of the sale or lease of this business, the Special Use may be transferred after review and consent of the Village Council; and

WHEREAS, since the Village Council did meet on April 21, 2025, to review a request by DCCW Palatine, LLC (dba Dream Clean Car Wash), that the Special Use be transferred to permit the continued operation of a car wash, with no substantial changes, and it was the recommendation of the Village Council that the transfer of the Special Use to DCCW Palatine, LLC (dba Dream Clean Car Wash) be approved, without additional amendment.

NOW, THEREFORE, BE IT ORDAINED, by the Mayor and Village Council of the Village of Palatine:

SECTION 1: That the Special Use granted by Ordinance # O-190-05-10, as amended, is hereby transferred to DCCW Palatine, LLC (dba Dream Clean Car Wash), be approved, without amendment.

SECTION 2: All conditions of Special Use Ordinance #O-190-05, as amended, shall remain in full force and effect.

DATED: This _____ day of _____, 2025

AYES:_____ NAYS:_____ ABSENT:_____ PASS:_____

APPROVED by me this _____ day of _____, 2025

Mayor of the Village of Palatine

ATTEST and FILE in the office of the Village Clerk

this _____ day of _____, 2025.

Village Clerk

April 9th, 2025

Lyn Bremanis | Planner
Planning & Zoning Department
200 E. Wood Street | Palatine, IL 60067

RE: Dream Clean Palatine LLC – 2370 N Hicks Rd

Thank you for discussing the transfer of the special use permit for the above mentioned car wash with me today. Dream Clean Car Wash Palatine will continue to be run by Daniel Raleigh. Our business plan is outlined below.

- Car wash with the use of two lanes that now has an updated point of sales systems with gates.
- Upgraded vacuum systems. Vacuuming shall be self-serve and free to all customers.
- Upgraded building facade, signage, landscaping and car wash equipment. Detailing will continue at the location.
- The hours of operation will remain from 8am to 8pm daily, a typical day will have four to five employees onsite which includes one manager.

Your assistance with the matter is greatly appreciated; please let us know if there is anything else required facilitating this request.

Best Regards,
Daniel Raleigh
Dream Clean Operating Company, LLC

Attachment: EXHIBIT - Business Plan (2025-31 : 2370 N Hicks Road - SUT Car Wash)



SPECIAL USE TRANSFER

Department of Planning & Zoning
200 E. Wood Street • Palatine, IL • 60067-5339
Telephone: (847) 359-9042

Business Name (DBA): Dream Clean Car Wash

Corporate Name: DCCW Palatine, LLC, a Delaware limited liability company

Business Owner(s):

Daniel Raleigh

draleigh@dreamcleancw.com (847) 732-6726

Subject Property Address:

2370 N. Hicks Road, Palatine, IL 60074

The owner(s) listed above are requesting that Special Use Ordinance # O-190-05 be transferred from Dream Clean Operating Company, LLC, a Delaware limited liability company to individuals(s) and/or company listed above. I have read the ordinance(s) and agree to comply with all applicable ordinance(s) and any conditions contained therein. As the new business owner(s), the following changes (if any) are proposed to the business operation and/or floor plan:

No Changes

I understand that if the Village determines the nature or characteristics of the business will substantially change, a new Special Use may be required.

Attachment: Special Use Transfer Application (2025-31 : 2370 N Hicks Road - SUT Car Wash)



Signature Page

Petitioner's Signature

I affirm that the information contained on page 1 herein and in any accompanying documents is accurate to the best of my knowledge.

Bobby Sawicki

Name

Signed by:

Bobby Sawicki

Signature

4/10/2025 | 2:17 PM CDT

Date

Signature of Consent from Landlord, Property Owner(s), or Former Operator

I consent to the Special Use Transfer of the above mentioned property and that the information contained on page 1 herein and in any accompanying documents is accurate to the best of my knowledge.

Daniel Raleigh

Name

Signed by:

Daniel Raleigh

Signature

April 9, 2025

Date

Attachment: Special Use Transfer Application (2025-31 : 2370 N Hicks Road - SUT Car Wash)

ORDINANCE NO. 0-190-05

**AN ORDINANCE AMENDING
PLANNED DEVELOPMENT ORDINANCE #0-100-95
SOUTHWEST CORNER OF LAKE COOK AND HICKS ROADS (CASE NO. 05-111)**

WHEREAS, Ordinance #0-100-95, granted Final Planned Development approval; and

WHEREAS, the Petitioner has requested a Planned Development Amendment to permit the operation of an automated car wash facility, and

WHEREAS, on September 20, 2005, the Plan Commission of the Village of Palatine held the required hearing for amendment to the Planned Development to permit the operation of an automated car wash facility, pursuant to Planned Development Ordinance #0-100-95 and Section 13.07 of the Palatine Zoning Ordinance, on the following legally described property:

Lot 4 of Deer Path Lake of Palatine, being a subdivision of that part of the Northeast 1/4 of Section 2, Township 42 North, Range 10, East of the Third Principal Meridian, in Cook County, Illinois.

commonly known as the southwest corner of Hicks and Lake Cook Roads (PIN #02-02-200-006).

10/11/2005 7:16 AM

Attachment: O-190-05 (2025-31 : 2370 N Hicks Road - SUT Car Wash)

NOW, THEREFORE, BE IT ORDAINED, by the Mayor and Village Council of the Village of Palatine, Illinois, acting in the exercise of their home rule power:

SECTION 1: That Planned Development approved per Ordinance #0-100-95 shall be amended subject to the following conditions:

1. The development shall substantially conform to the Engineering Plans attached hereto as Exhibit ‘A’, and the Architectural plans attached hereto as Exhibit ‘B’, except as such plans may be changed to conform to Village Codes and Ordinances and the following conditions:
2. The business shall be operated significantly in conformance with the Operational Overview by Michael Krabbe dated August 2005 and attached hereto as Exhibit ‘C’.
3. The Special Use to permit the operation of Details Car Wash shall be granted solely to Details, LLC – Michael Krabbe, Owner; and shall be transferred only after a review by the Zoning Board of Appeals and approval of the Village Council. In the event of the sale or lease of this property, the existing and prospective proprietors shall appear before a public meeting of the Zoning Board of Appeals. The Zoning Board of Appeals shall review the request and in its sole discretion, shall either:
 - a. Recommend that the Village Council approve of the transfer of the lease and/or ownership to the new proprietor without amendment to the Special Use Ordinance, or
 - b. If the Zoning Board of Appeals deems that the new proprietor contemplates a change in use which is inconsistent with this Special Use Ordinance, the new proprietor shall be required to petition for a public hearing before the Zoning Board of Appeals for a new Special Use Ordinance.
4. Any detached freestanding sign shall be a minor amendment considered by the Village Council.
5. Cash in lieu of detention shall be paid in a manner acceptable to the Village Engineer.
6. MWRD, IEPA, CCHD, USACOE, and NPDES permits shall be submitted.
7. Sidewalk shall be added to the Hicks Road frontage.

10/11/2005 7:16 AM

- 8. The Petitioner shall provide cost estimates for the proposed public improvements; and
- 9. The Petitioner shall provide a letter of credit in a manner acceptable to the Village Engineer for 110 percent of the cost of public improvements.
- 10. Stacking shall not be permitted on Hicks Road.

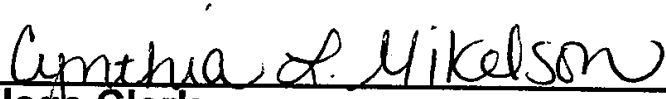
SECTION 2: The petition for Planned Development Amendment and a copy of the public notice are attached hereto and form a part hereof.

SECTION 3: This ordinance shall be in full force and effect from and after its passage and approval as provided by law.

PASSED: This 10 day of October, 2005
AYES: 6 NAYS: 0 ABSENT: 0 PASS: 0
APPROVED by me this 10 day of October, 2005


Mayor of the Village of Palatine

ATTESTED and FILED in the office of the Village Clerk this
10 day of October, 2005


ACTING DEPUTY Village Clerk

10/11/2005 7:16 AM

PROPOSED "DETAILS" CAR WASH

SWC LAKE COOK ROAD AND HICKS
PALATINE, IL

OWNER:
DETAILS, LLC

8097 R.F.D.
LONG GROVE, IL 60047
847-421-5101

ENGINEERING AND PROJECT MANAGEMENT:

**W-T Civil Engineering, LLC and
Corporate Design + Development Group, LLC**

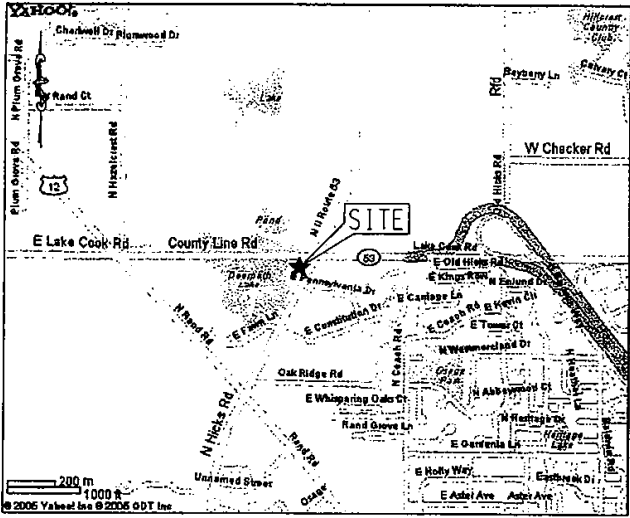


W-T CIVIL ENGINEERING, LLC
CIVIL AND STRUCTURAL ENGINEERS
39 EAST SCULLY DRIVE
SCHAUMBURG, ILLINOIS 60193
PH: (847) 895-3640 Fax: (847) 895-7985
WWW.VTDENGINEERING.COM

39 SCULLY DRIVE
SCHAUMBURG, IL 60193
847-895-3640



261 S. ROSELLE ROAD
SCHAUMBURG, IL 60193
847-891-0624



SITE LOCATION MAP
NOT TO SCALE

TABLE OF CONTENTS

A0.0	COVER SHEET
S-1	PLAT OF SURVEY
S-2	TOPOGRAPHIC MAP
A0.1	SITE PLAN
A1.1	FLOOR PLAN
A2.1	EXTERIOR ELEVATIONS
PC1.0	PRELIMINARY GRADING AND UTILITY PLAN (1 OF 2)
PC1.1	PRELIMINARY GRADING AND UTILITY PLAN (2 OF 2)
PH1.0	PRELIMINARY PHOTOMETRIC PLAN
L01	LANDSCAPE PLAN
L02	LANDSCAPE DETAILS

DATE	05/28/05
SCALE	AS SHOWN
DRAWN	CB, DW, RT
CHECK	JF
FOR	DGS107
SHEET	A0.0
PRELIMINARY - NOT FOR CONSTRUCTION	

REVISIONS

NO.	DATE	BY	REVISION
1		RT	ISSUE FOR CLIENT REVIEW
2		RT	ISSUE FOR CLIENT REVIEW
3		RT	PRELIMINARY REVIEW
4		RT	REVISION PER STAFF REVIEW
			COMMENTS

CORPORATE DESIGN + DEVELOPMENT GROUP, LLC

110' Tunnel Car Wash & 3-Bay Detail

COVER SHEET

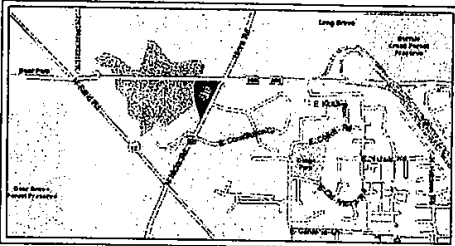
Attachment: O-190-05 (2025-31 : 2370 N Hicks Road - SUT Car Wash)

EXHIBIT "A"
(9 pages)

[illegible]

LEGEND

PROPERTY LINE CENTER LINE CASCADIAN LINE BUILDING FOOTING (IM) (RI) MEASURED DATA CALCULATED DATA (S) SLOPE CONCRETE INTERSECTION (S) AND (R) DECK DRAIN MONITOR WELL GAS VALVE	 TYPICAL SIGN FLARED END SECTION CLOSED MANHOLE OPEN GRAVE MANHOLE BENCHING GRAVE MANHOLE GUTTER GRAVE VALVE W/OUT FIRE HYDRANT B-SIDE / SERVICE VALVE POST LIGHT, GROUND LIGHT AREA LIGHT STREET LIGHT TRAFFIC SIGNAL POLE ARM SIGNAL MANHOLE (double/triple) GAS METER ELECTRIC METER POSTER (double/triple) UTILITY POLE	TELEPHONE VALVE DRAINAGE GUY WIRE ANCHOR CONTOUR LINE TREE LINE DECK, GRAVE, WOOD LINE FENCE LINE STONE WALL STORM SEWER SANITARY SEWER CONCRETE SLOPE W/OUT SERVICE LINE WATERMAIN OVERHEAD ZILDED LINE GAS LINE STEEL LINE W/LD. ELECTRICAL UTILITY MASTERS GAS, GAS, GAS, ETC.
--	--	--



STATE OF ILLINOIS }
COUNTY OF COOK } SS

WE W-T LAND SURVEYING, INC. DO HEREBY DECLARE THAT WE HAVE SURVEYED THE
ABOVE DESCRIBED PROPERTY AND THAT THIS PLAT IS A CORRECT REPRESENTATION OF
SAID SURVEY.

GIVEN UNDER OUR HAND AND SEAL THIS _____ DAY OF _____ A.D. 2004.
AT SCHMUNBURG, ILLINOIS.

W-T LAND SURVEYING, INC.

ILLINOIS PROFESSIONAL DESIGN CORPORATION NO. 184-001108

SWC LAKE-COOK RD & HICKS RD
PALATINE, ILLINOIS

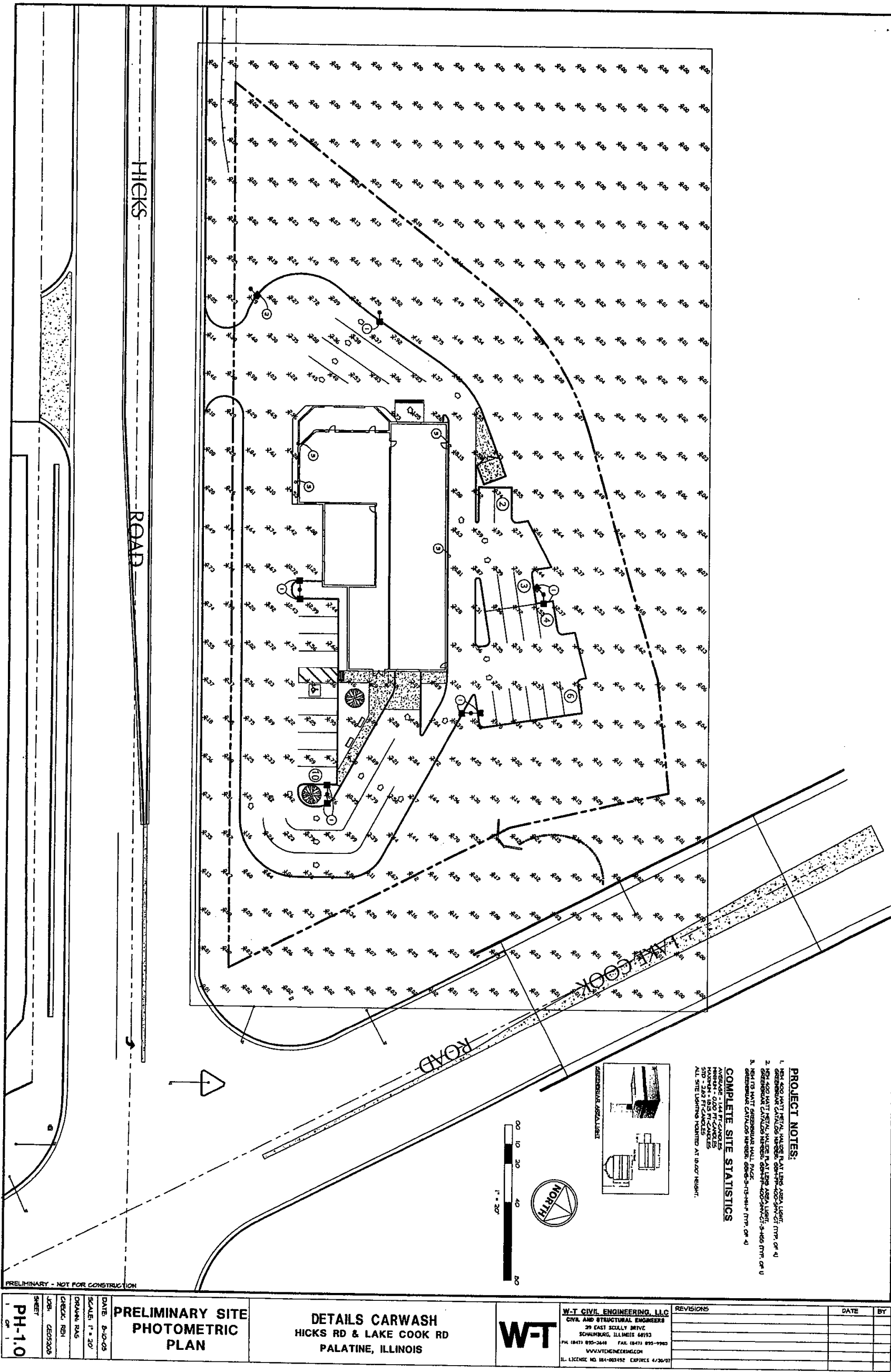


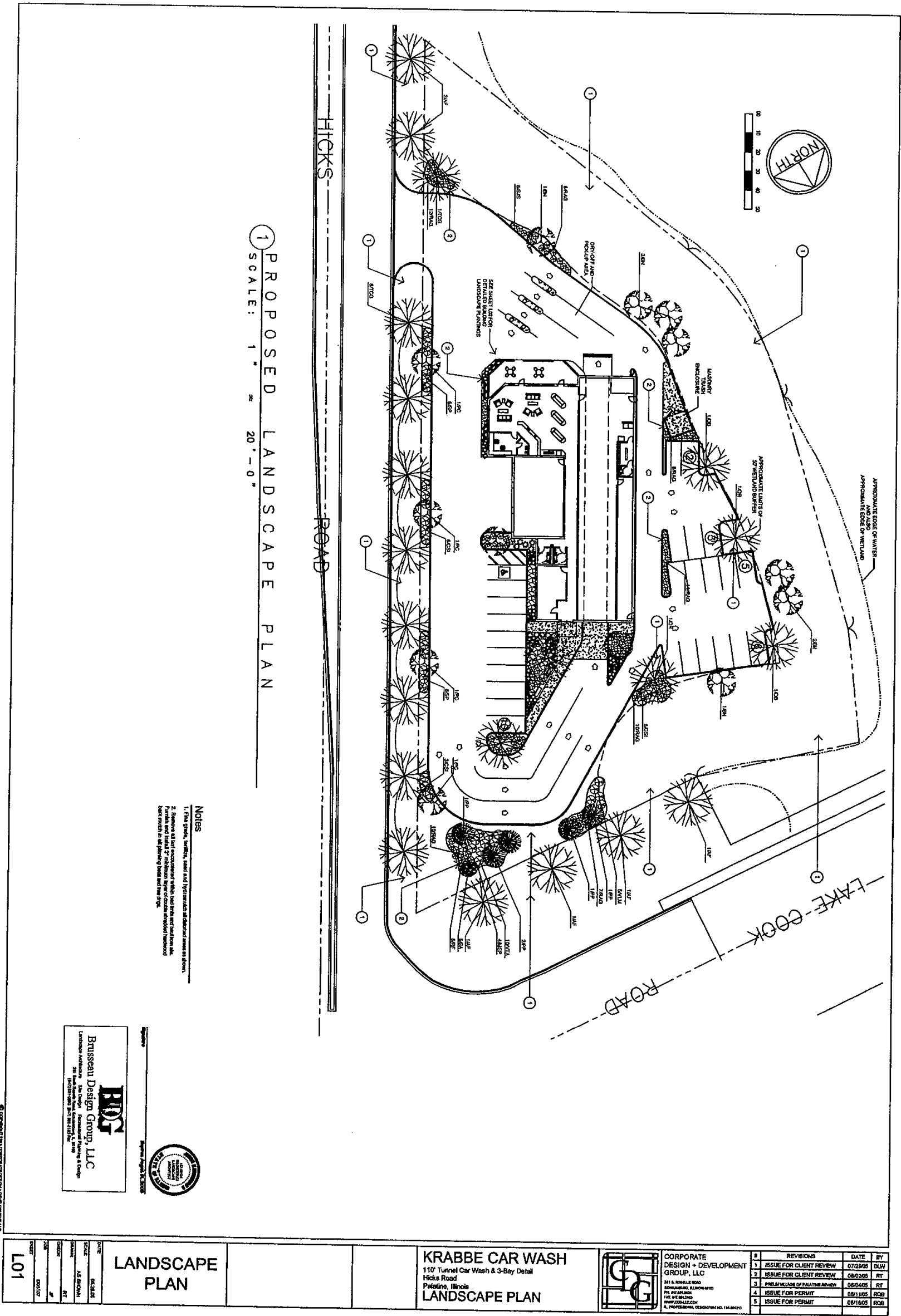
W-T LAND SURVEYING, INC.
LAND AND CONSTRUCTION SURVEYORS
39 EAST SCULLY DRIVE
SCHAMBURG, ILLINOIS 60193
ph. (847)895-3640 fax. (847)895-9985
E. LUCASIE ME. 800-841-8416 CDPRS 4/74/90 WWW.PROVINCIALS.COM
COPYRIGHT © 2004 W-T LAND SURVEYING, INC.

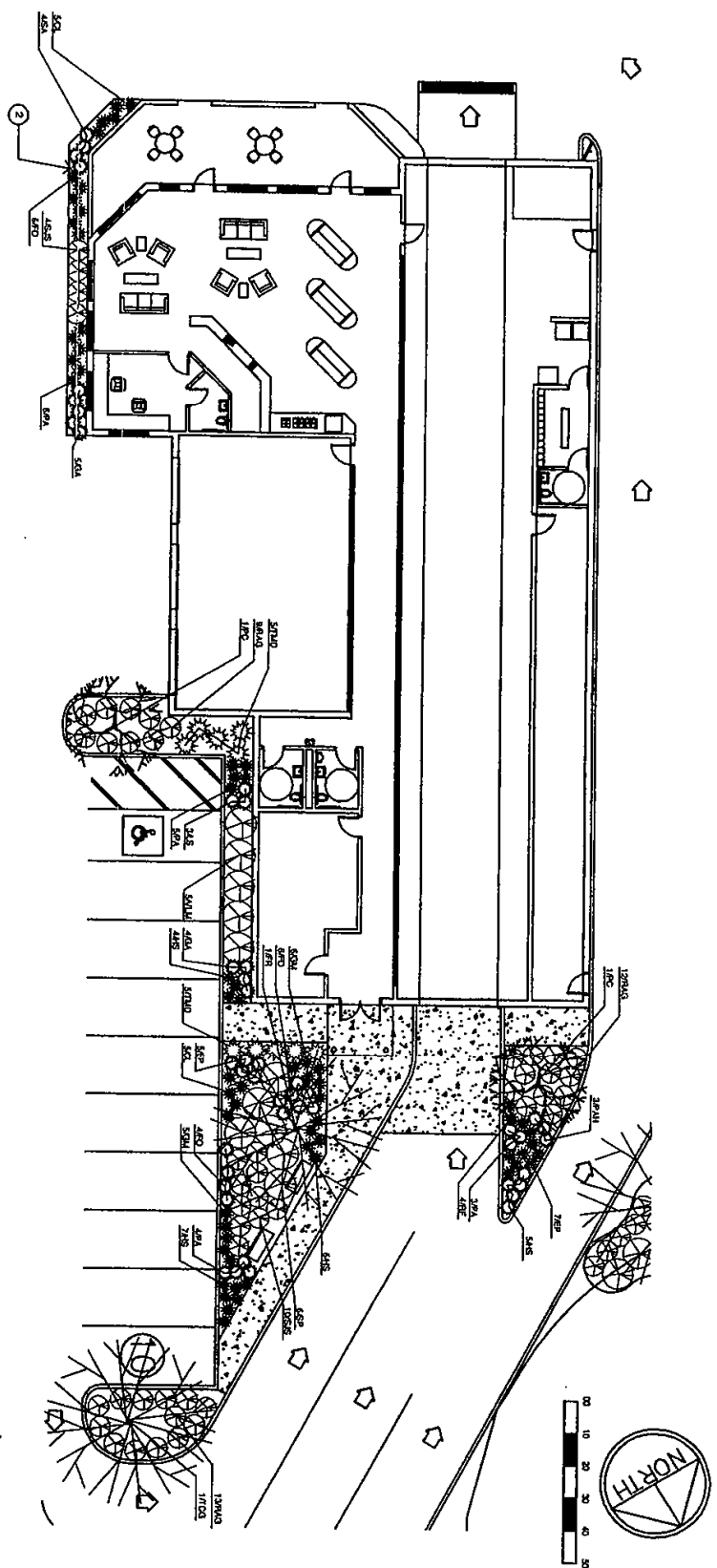
[illegible]











1 PROPOSED BUILDING LANDSCAPE PLANTINGS
SCALE: 1" = 10'-0"

SCALE: 1" = 10' - 0"

Notes

1. Fine grade, fertilizer, seed and hydromulch all delivered areas as shown.
2. Stumps all but accounted with bad limbs and nail been etc. Furnish and install 3" minimum layer of dactyl mulched hardwood bark mulch in all planting beds and tree rings.

Plant List & Key

[illegible]

Wider: The quality level above can be increased only. The Contractor will be responsible for construction of all projects based on the past experience, design and material in his Landscape Plans.

BDG
 Brusseau Design Group, LLC
 Landscape Architecture 2300 Design Professional Planning & Design
 2011 W. 10th Avenue, Suite 100
 (505) 837-0862 (505) 837-0150



#	REVISIONS	DATE	BY
1	ISSUE FOR CLIENT REVIEW	07/22/05	DLW
2	ISSUE FOR CLIENT REVIEW	08/02/05	RT
3	PRELIM VILLAGE OF PALATINE REVIEW	08/04/05	RT
4	ISSUE FOR PERMIT	08/11/05	ROB
5	ISSUE FOR PERMIT	08/18/05	ROB



**CORPORATE
DESIGN + DEVELOPMENT
GROUP, LLC**

211 G. WOODLIE ROAD
SCHMIDTLEND, FLORIDA 33408
PH. 888.828.8284
FAX 888.828.8283
WWW.220-LLC.COM
FL PROFESSIONAL DESIGN/FIRM NO. 194-001241

KRABBE CAR WASH
110' Tunnel Car Wash & 3-Bay Detail
Hicks Road
Palatine, Illinois
LANDSCAPE PLAN

LANDSCAPE DETAILS

FILE	05-26-05
AS SHOWN	
RT	
JR	
006107	
L02	

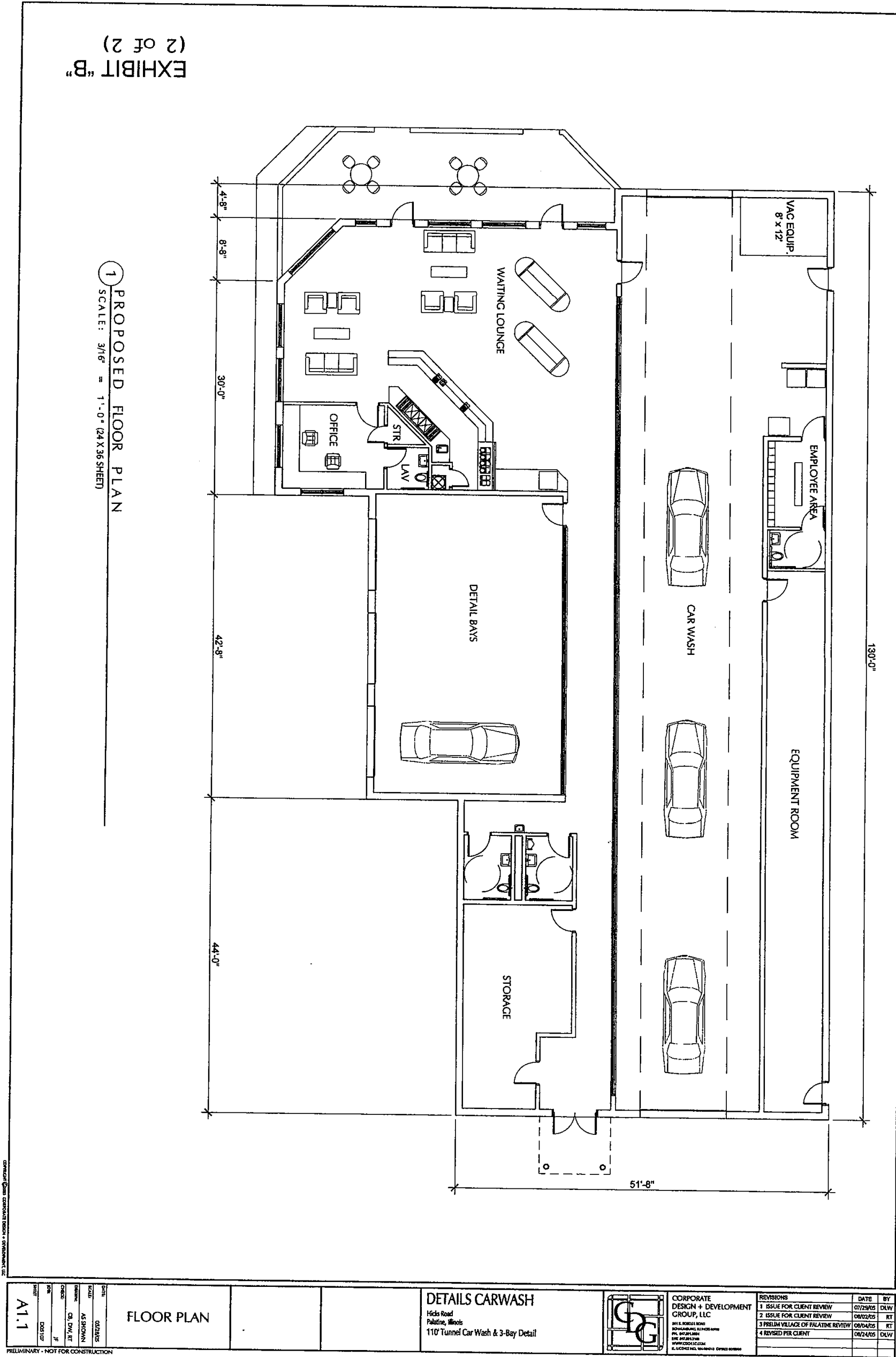
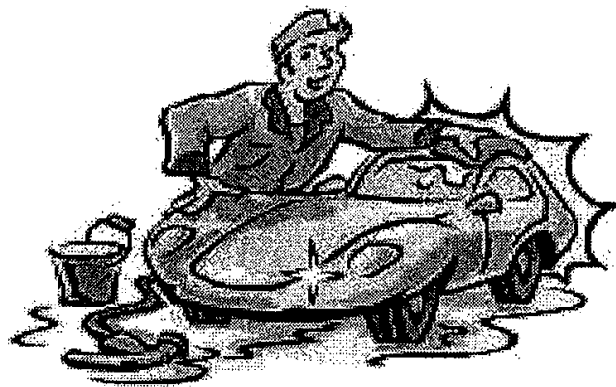


EXHIBIT "B"
(2 of 2)

“Details” LLC

8097 Boulder Ct.
Long Grove, IL 60047
(T) 847- 421-5101 (F) 847- 949-7772

It’s all about the “Details”!



“Details” Car Wash Operational Overview

Michael A. Krabbe
OWNER & OPERATOR
MANAGING PARTNER OF DETAILS LLC
8097 Boulder Ct.
Long Grove, IL 60047
(P) 847-521-5101 (F) 847-949-7772

Overview Prepared August 2005
By Details, LLC

EXHIBIT “C”
(5 pages)

PETITIONER’S EXHIBIT

5

Attachment: O-190-05 (2025-31 : 2370 N Hicks Road - SUT Car Wash)

Proposed Site Location for “Pilot Store”:

Southwest Corner of Lake Cook Road & Hicks Road in Palatine, IL 60067.

Lot 4 in Deerpath Lake of Palatine, being a subdivision of part of the Northeast Quarter of Section 2, Township 42 North, Range 10, East of the Third Principal Meridian, According to the Plat Thereof Recorded November 8, 1995 as Document No. 95768519 in Cook County, Illinois.

Proposed Use:

Upscale Flex-Serve Car Wash & Detailing Center, to include 1,400 sq. ft. of Café & Retail Sales.

Description of Business:

“Details” LLC is an upscale automotive car wash and detailing establishment dedicated to providing high quality, efficient service in a unique setting. Founded by Michael Krabbe in the northern suburbs of Chicago in 2005, it is the goal of the organization to expand operations to multiple high-density locations with good access, each offering the same distinctive service. The Palatine location will be the “pilot store” for the company.

Michael Krabbe established the company with the concept of building a new flex-serve conveyor car wash with more than one ancillary, in addition to the full service/ exterior only conveyor car wash operation, to add more favorable profit revenue.

This will be no ordinary car wash! “Details” LLC intends to make “visiting the car wash” a new and pleasant experience for consumers by offering productive and pleasurable ways to spend their time while we provide them with a “Details” oriented clean car.

Our 1,400 square foot lobby and retail space and two outdoor seating areas will provide a comfortable and clean environment for our customers to enjoy. They will be able to shop for automotive care products, accessories, and other miscellaneous products in a well-merchandised retail store. In addition, they will be able to choose from delicious refreshments such as gourmet coffee drinks and muffins or fresh fruit from “Details” Café while checking their e-mail on our free internet-access terminals. Or they may want to guide their children to the “Details Water Works” area to help spray down the cars as they pass through our state-of-the-art friction car wash tunnel.

For the past several months, Michael Krabbe has been networking with car wash brokers, representatives, and suppliers, to build business relationships to assure the future of “Details” Car Wash. With a league of extraordinary and experienced professionals on our team, success is definite. Our team is a remarkable assemblage of individuals with extensive knowledge in automobile cleaning, detailing, care, and maintenance, as well as in finance, real estate, technology and management.

Highlights of our company’s competitive strengths:

- ◆ The company’s managing partner has a strong background in management , systems development, construction, finance, and team building skills, which will bring guidance and wisdom to our team.
- ◆ All of our Board Members are involved in various businesses, including accounting, real estate, business solutions, systems development, construction, and finance.
- ◆ We have the character and capacity necessary to operate a car wash in a manner consistent with ethical business practices.
- ◆ We also have the ability to communicate well with customers, car wash employees and the communities around us.
- ◆ We can work effectively with business data, to operate the car wash successfully from a financial point of view and exercise rapid and fair judgment in any situation.

Our company’s mission to provide an upscale, clean, comfortable, pleasurable and safe environment for car care, as well as its convenient location and excellent service, will attract and maintain a loyal customer base. We will hire experienced employees who will take pride in their ability to do their jobs efficiently and effectively, so that customers receive the highest level of quality and professionalism.

Hours of Operation:

“Details” Car Wash will operate under the following schedule:
Monday–Friday: 8:00 a.m. to 7:00 p.m.
Saturday: 8:00 a.m. to 5:00 p.m.
Sunday: 9:00 a.m. to 3:00 p.m.
Inclement Weather: Closed

Number of Employees:

The staffing of “Details” Car Wash will vary depending on the weather and estimated wash volume for the day. Normal operations will consist of 15-20 employees on location at any given time. Anticipated high volume days could call for a maximum of 25 employees on-site for a relatively short period of time (2-3 hours).

Anticipated Volume for the Location:

“Details” Car Wash anticipates an average daily wash volume of 200 cars, or about 20 cars per hour. This estimate represents one-half of one percent of the average daily traffic count. It is our hope that, as we build customer relations in the surrounding communities over a five year period of time, our wash volume will grow to 300 to 400 cars per day, with a maximum average of 30-40 cars per hour. These estimates represent ¾ of one percent to one percent of the average daily traffic count, a volume level we expect to maintain thereafter, for the life of the business. Our anticipated volume will vary from day-to-day, which will be a direct reflection of the weather.

In addition, our Express Detailing Center will focus on efficient and quick detailing services that can be preformed within thirty minutes or less. Our Express Detailing Business Model allows customers convenience and flexibility when requesting detailing services, which will be available to them without the need to make an appointment or schedule to drop off their vehicles. Our customers will wait in our comfortable lobby space, while enjoying a gourmet coffee or snack from “Details” Café while we perform the detailing service to their vehicles. We anticipate that our Express Detailing Business will attracted 5 to 10% of our wash volume, with the higher anticipated percentage happening once we have established ourselves within the community.

Peak Hours of Operations:

The peak hours of operation for “Details” Car Wash will vary with fluctuating commuter traffic and weekend activity traffic. After evaluating the location and the surrounding area, we estimate that peak hours will be between 11:00 a.m. – 1:00 p.m. during the week and 9:00 a.m. – 12:00 p.m. on Saturday and Sunday. Again this will fluctuate depending on weather.

Anticipated Annual Sales:

“Details” LLC anticipates the annual sales to be as follows over the first five years of operation:

1st two years of operation:

Car Wash Sales	\$1,000,000 – 1,025,000
Detailing Center Sales	\$275,000 – 300,000
Retail & Café Sales	\$125,000 – 150,000

3rd year of operation & beyond:

Car Wash Sales	\$1,300,000
Detailing Center Sales	\$425,000 – 450,000
Retail & Café Sales	\$175,000 – 200,000

We our estimating that, on average, each customer utilizes our wash will spend a minimum of \$1.50 per visit within our lobby space (retail & café sales). As stated earlier in this operational overview or wash volume estimates our based on ½ to 1 percent of the average daily traffic count. In addition, our express detailing services sales our based on 5 to 10% of our yearly wash volume. We our anticipating our operation to be open 322 days a year (which was the average for Flex-Serve Establishment in the Midwest in 2004), the other 42 days we will be closed due to inclement weather.

Attached you will find a list of products to be sold within our lobby space (café and retail merchandize).

“Details” LLC assures that a great deal of consideration and thought has been given to the development of this company and the improved image that a facility of this nature will bring to the professional car care industry. In addition, we assure you that we will provide a properly developed commercial business that is in keeping with the goals and aspirations of your growing community.

DEPT. OF COMMUNITY DEVELOPMENT
VILLAGE OF PALATINE

PETITION FOR HEARING

FOR OFFICE USE ONLY	
Zoning Docket #	
Property recorded in Torrens	
Filing Fee \$	Date Filed

PLANNED DEVELOPMENT
AMENDMENT

PLEASE TYPE OR PRINT IN INK:

- Name of Petitioner(s): MICHAEL A. KRABBE
Address: 8097 B.F.D. LONG GROVE, IL 60047
Telephone No. 847.421.5101 Business Telephone No. 847.421.5101 City, State, Zip
- Authorized Agent of Petitioner (if different):
Name: JAN FOLA
Address: 261 S. ROSELLE RD. SCHAMBURG IL 60193 City, State, Zip
Telephone No. 847.891.0624
- Property interest of Petitioner(s): CONTRACT PURCHASER
Owner, Lessee, Contract Purchaser, etc.
- Address of the property for which this application is being filed: T.B.D. - S.W.C.
LAKE COOK ROAD & HICKS Palatine, Illinois
- All existing land uses on the property are:
VACANT PROPERTY
- Current zoning of property in question: P Size of the Property: 68,000 SQ. FT.
1.56 acres
- Briefly describe the approved Planned Development plan. Discuss any changes being proposed which are different from the approved plan, if any.
- Attach a list of the Conditions of Final Approval. Describe on a separate sheet how the Conditions of Final Approval are being proposed to be amended. A status of all Conditions of Final Approval must be submitted before this item will be scheduled for a public hearing.

PETITIONER'S EXHIBIT

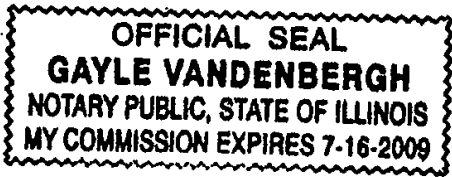
2

- 9. The attached Checklist of Documents outlines all required submittals before a project may be scheduled for the required public hearing before the Plan Commission. All required documents must be submitted with this petition, unless determined not applicable by the Community Development Department.
- 10. This applicant's signature below indicates that the information contained in this application and on any accompanying documents is true and correct to the best of his(her) knowledge.

Date: 8.11.05

[Signature]

SUBSCRIBED AND SWORN to before me this 11 day of August, 2005.



Gayle Vandenberg
Notary Public

DEPT. OF COMMUNITY DEVELOPMENT
VILLAGE OF PALATINE

Zoning Broker #	
Property recorded in Totens	
Filing Fee \$	Date Filed

PETITION FOR HEARING

SPECIAL USE

PLEASE TYPE OR PRINT IN INK:

1. Name of Petitioner(s): MICHAEL A. KRABBE

Address: 3097 R.F.D., LONG GROVE, IL 60047
City, State, Zip

Telephone No. 847.421.5101 Business No. 847.421.5101 Fax No. 847.949.7772

2. Authorized Agent of Petitioner (if different):

Name: JAN FIOLA - CORPORATE DESIGN + DEVELOPMENT GPC

Address: 261 S. ROSELLE RD. SCHAUMBURG, IL 60193
City, State, Zip

Telephone No. 847.891.0624 Fax No. 847.891.3183

Relationship to Petitioner: CONSULTANT

3. Property interest of Petitioner(s): CONTRACT PURCHASER
Owner, Lessee, Contract Purchaser, etc.

4. Address of the property for which this application is being filed: T.B.D. - S.W.C.
LAKE COOK ROAD & HICKS Palatine, Illinois

5. All existing land use(s) on the property are:
VACANT PROPERTY

6. The proposed use(s) on the property, if this petition is approved is (are):
FULL SERVICE TUNNEL CAR WASH WITH
DETAIL BAYS

7. Current zoning of property: P (POP)

8. State the specific action requested. City ordinance numbers and distances where applicable.
SPECIAL USE REQUIRED FOR CAR WASH.

PETITIONER'S EXHIBIT

1

Attachment: O-190-05 (2025-31 : 2370 N Hicks Road - SUT Car Wash)

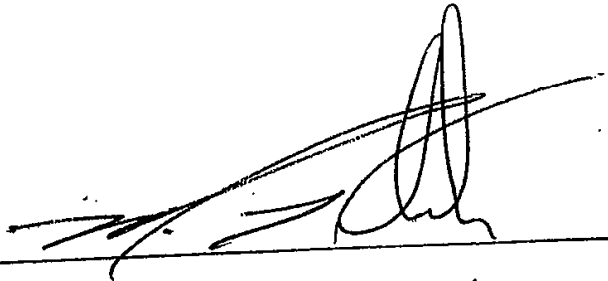
PETITIONER JUSTIFICATION:

9 The petitioner is required to present specific evidence, (not opinions) that the general standards for the granting of a special use will be met. Please justify the need for the special use making sure to address the attached standards (Section 14.05 of the Zoning Ordinance).

A SPECIAL USE IS REQUIRED
FOR CAR WASH FACILITIES
THE PROPOSED DEVELOPMENT IS DESIGNED TO
BE OPERATED SUCH THAT THE PUBLIC HEALTH
SAFETY AND WELFARE ARE PROTECTED AND
THE DEVELOPMENT WILL NOT CAUSE INJURY TO
THE VALUE OF OTHER PROPERTIES IN THE AREA

10. The petitioner's signature below indicates that the information contained in this application and on any accompanying documents is true and correct to the best of his/her knowledge.

Date: 8-11-05


MICHAEL A. KRABBE

CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

Daily Herald

Public Notice
A public hearing will be held before the Plan Commission on Tuesday, September 20, 2005, at 8:00 p.m. in the Village Council Chambers in the Palatine Community Center, 200 E. Wood Street, relative to a request for a Planned Development Amendment and a Special Use to permit the operation of an automated car wash facility, pursuant to Section 11.03 (d) (3) of the Palatine Zoning Ordinance.

The property is commonly known as the southwest corner of Hicks and Lake Cook Roads (PIN #02-02-200-006).
The above petition has been filed by Michael A. Krabbe and is available for examination in the office of the Village Clerk, 200 E. Wood Street.
CASE NO: 05-111VILLAGE OF PALATINE
Dennis Dwyer, Chair
Palatine Plan Commission
DATED: This 5th day of September, 2005
Published in Daily Herald
September 5, 2005
(3598805)N

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the **DAILY HERALD**. That said **DAILY HERALD** is a secular newspaper and has been circulated daily in the Village(s) of Algonquin, Arlington Heights, Barrington, Barrington Hills, Lake Barrington, North Barrington, South Barrington, Bartlett, Batavia, Buffalo Grove, Burlington, Carpentersville, Cary, Deer Park, Des Plaines, South Elgin, East Dundee, Elburn, Elgin, Elk Grove Village, Fox Lake, Fox River Grove, Geneva, Gilberts, Grayslake, Gurnee, Hampshire, Hainesville, Hanover Park, Hawthorn Woods, Hoffman Estates, Huntley, Inverness, Island Lake, Kildeer, Lake Villa, Lake in the Hills, Lake Zurich, Libertyville, Lincolnshire, Lindenhurst, Long Grove, Mt. Prospect, Mundelein, Palatine, Prospect Heights, Rolling Meadows, Schaumburg, Sleepy Hollow, St. Charles, Streamwood Tower Lakes, Vernon Hills, Volo, Wauconda, Wheeling, West Dundee, Wildwood, Green Oaks

County(ies) of Cook, Kane, Lake, McHenry and State of Illinois, continuously for more than one year prior to the date of the first publication of the notice hereinafter referred to and is of general circulation throughout said Village(s), County(ies) and State.

I further certify that the **DAILY HERALD** is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 715, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published September 5, 2005 in said **DAILY HERALD**.

IN WITNESS WHEREOF, the undersigned, the said **PADDOCK PUBLICATIONS, Inc.**, has caused this certificate to be signed by, this authorized agent, at Arlington Heights, Illinois.

PADDOCK PUBLICATIONS, INC.
DAILY HERALD NEWSPAPERS

BY Holly Bratanich
Authorized Agent

Control # T3598805

Attachment: O-190-05 (2025-31 : 2370 N Hicks Road - SUT Car Wash)

plan commission
september 20, 2005

page 2

Report of Public Hearing – Case #05-111 – Southwest Corner of Hicks and Lake-Cook rds.
The notice of public hearing was read by the chairman. The petitioner in Case #05-111, Michael Krabbe, seeks an amendment to a planned development to permit a business and a special use to permit a car wash facility for 1.56 acres at the southwest corner of Hicks and Lake-Cook rds.

The following petitioner’s exhibits were introduced:

- 1. Petition for Special Use
- 2. Petition for Planned Development Amendment
- 3. Palatine Real Estate Interest Disclosure Form
- 4. Real Estate Sales Contract and Purchase Agreement
- 5. Business Plan
- 6. Ordinance #O-100-95
- 7. Engineering Plans, revised 8/18/05

The following persons were sworn in to present the case:

Michael Krabbe, petitioner/contract purchaser
Jan Fiola, Corporate Design Development Group
James F. Kenny, Clean Car Consultants
Franklin J. Gutowsky, architect
Roy E. Harnish, Project Manager

Ms. Fiola said this would be a high end car wash that provides parking for 26 cars, one less than village specifications. Stacking is provided for 17 cars with room to stack an additional 17, she said. Ms. Fiola said extensive buffers and landscaping are provided surrounding an 8,100 square foot all brick building with lathe awnings. She said the wetland line will be observed. Trees will not be touched in the 50-foot landscaped buffer surrounding the property, she added.

Jim Kenny said the facility can process 80 cars per hour. The actual plan is to process 30 to 50 cars per hour. He said a special lane is provided for cars needing interior cleaning. The company calls its technique Flex Service, i.e. vacuuming is provided at the end of the process to expedite movement.

Ms. Fiola said sidewalks are not proposed since the staff and the developer felt they were not needed and would go nowhere because of the extensive wetland adjacent to the site. The townhomes on Hicks rd., south of the wetland, does have sidewalk on Hicks.

Michael Krabbe said a variety store will be on site carrying such items as car care products, novelty items. He also proposes a family friendly café with indoor and outdoor seating and comfortable waiting area with internet access. Size of the café and retail sales center is 1,400 square feet. He pointed out that several of the proposed uses on site would be permitted as special uses in the B2 zone. Estimated number of employees is 15 to 20 on normal volume days; 25 on peak days.

Anderson said the village engineer has approved the drainage plan which provides connections to sewer and water in the Hicks rd. right-of-way. B-2 is the underlying zoning. The property was zoned P with the Deerpath Lake townhouse development to the south. The PUD ordinance indicates that any redevelopment of this property should be with B2 standards. Since “Automobile Laundries” require a special use in the B2 district, the petitioner has filed this petition.

He said the proposed structure would conform to all setback requirements of the B2 zone, including a 50-foot wetland buffer created by the planned development. In addition to a conveyor system to move cars through the washing tunnel, the petitioner proposes three bays on the east side of the building for interior detailing. Access would be from a curb cut on Hicks rd.

Hours of operation would be:

Monday – Friday	8:00 a.m. to 7:00 p.m.
Saturday	8:00 a.m. to 5:00 p.m.
Sunday	9:00 a.m. to 3:00 p.m.

plan commission
september 20, 2005

page 3

Anderson said the petitioner expects peak daily business hours to be between 11:00 a.m. and 1:00 p.m. during the week and 9:00 a.m. to 12 noon on weekends, weather dependent.

The petitioner seeks a variation for the sign on the south side of the building, Anderson said. Staff is not concerned about parking being one space short because of the in and out nature of the operation.

All persons who wished to address the petition were sworn in.

Barbara Gilblair, 450 Fawn ln, was sworn in. President of the Deerpath Lake Condominium association, her concern with the proposal is the traffic impact. She asked how many accidents occur at the Lake-Cook/Hicks intersection. She is also concerned about the operation's effect on wildlife in the wetlands, especially if there is any runoff at all. She feels salt used in winter is also an issue.

Kenny responded that a dryer mechanism is well inside the building. In addition, an Army Corps of Engineers permit is required.

Anderson pointed out that no storm sewers exist in Lake-Cook rd.

Rich Kovac, 458 E. Fawn, said a retention pond was provided in the Deerpath Lake development. He would like one provided here. He also wants sidewalks.

McPherson noted that the developer would provide cash in lieu of detention.

Sonya Stay, 448 E. Fawn ln., commented again on how horrendous traffic is at this location. It will be tempting for shoppers in the center across the street to shoot from one entrance to the other, because of proposed driveway location. She also fears people trying to turn left from the northbound lane will create rear end collisions.

Anderson said he will request an accident study before the matter is forwarded to the village council.

Ms. Fiola and Krabbe said they had reviewed access with IDOT who recommends a deceleration lane for a right turn into the facility and a left turn lane for those driving north. They feel these two lanes will minimize accidents.

Mrs. Gilblair said she feels deceleration lanes themselves can be hazardous.

Joyce Lazzara, 44 E. Fawn ln., said she is concerned about traffic flow, particularly in view of a new strip mall at Rand and Lake-Cook. The impact of that development hasn't even been discussed, she said. She noted that a carwash exists on Dundee rd. two blocks away. "Palatine has enough carwashes," she said.

Krabbe responded that he feels the aesthetics of the building and landscaping here will be taking the carwash industry to a new level.

Mrs. Lazzara also said that a convenience store across the street from this parcel supplies many of the items Krabbe said he will stock.

Marge Ergin, 514 E. Fawn ln, said speeding is bad now from drivers southbound on Hicks rd. She said traffic controllers are necessary at Delta Sonic. She is very concerned about traffic and hours of business. How is lighting controlled? she asked. Anderson responded that the photometrics show 0.0 foot candles at the lot line.

plan commission
september 20, 2005

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McPherson asked if the village can work with IDOT to do a regional traffic plan that would include this area.

Charlene Kovak, 458 E. Fawn, noted that the parcel is always going to be close to hwy. 53. She is concerned about a future use of the building if the carwash fails.

Mrs. Gilblair said residents have known about business zoning since they have lived there. Nothing has been developed for 8 years, she said. Residents would prefer a one-story office building.

Staff Recommendation

Staff recommends approval of the planned development amendment and special use, subject to the following conditions:

1. The development shall substantially conform to the engineering plans attached hereto as Exhibit 'A' and the architectural plans attached hereto as Exhibit 'B', except as such plans may be changed to conform to village codes and ordinances and the following conditions:
2. The business shall be operated significantly in conformance with the Operational Overview by Michael Krabbe dated August 2005 and attached hereto as Exhibit 'C'.
3. The special use to permit the operation of Details Car Wash shall be granted solely to Details, LLC – Michael Krabbe, owner, and shall be transferred only after a review by the zoning board of appeals and approval of the village council. In the event of the sale or lease of this property, the existing and prospective proprietors shall appear before a public meeting of the zoning board of appeals. The zoning board of appeals shall review the request and in its sole discretion, shall either:
 4.
 - a.) recommend that the village council approve the transfer of the lease and/or ownership to the new proprietor without amendment to the special use ordinance, or
 - b.) If the zoning board of appeals deems that the new proprietor contemplates a change in use which is inconsistent with this special use ordinance, the new proprietor shall be required to petition for a public hearing before the zoning board of appeals for a new special use ordinance.
5. Any freestanding sign shall be limited to a monument style sign with a maximum height of 8 feet and shall conform to the applicable sign area regulations for the B2 business district.
6. Cash in lieu of detention shall be paid in a manner acceptable to the village engineer.
7. MWRD, IEPA, CCHD, USACOE, and NPDES permits shall be submitted.

The petitioner said he is able to comply with staff conditions.

McPherson said he would like information included about the cost of public improvements.

Anderson said room for a sidewalk exists if the petitioner were willing to sign an access easement for his property.

The public hearing was closed at 9:20 p.m.

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The following insights were offered during discussion.

Sidewalks – may not be needed now, but they may be important to have in 20 years. In addition, bicycle access may be needed.

LOC - should be added into a motion.

Wildlife – the proposed 50-foot landscaped buffer surrounding the parcel will help the lake stay cleaner.

Traffic – Mrs. Williams noted that this is a bad intersection. McPherson is concerned about internal conflict between parkers and those seeking internal circulation.

RECOMMENDATION

Laymon moved, Smith seconded that the plan commission recommend to the village council that it approve the request of the petitioner in Case #05-111, Michael Krabbe, who seeks an amendment to a planned development to permit a business and a special use to permit a car wash facility for 1.56 acres at the southwest corner of Hicks and Lake-Cook rds. Said approval shall be conditional upon the petition's compliance with six staff conditions listed above plus three plan commission conditions:

1. Sidewalk shall be added to the Hicks rd. frontage;
2. The petitioner shall provide a letter of credit for 110 percent of the cost of public improvements
3. An estimate of the cost of improvements shall be provided by the petitioner's engineer.

Those voting aye: McPherson, Laymon, Smith, Dwyer.
Those voting nay: Mrs. Williams.

The motion carried.

Mrs. Williams said she feels an intergovernmental traffic plan for the area should be in place before more property is developed.

Report of Public Hearing – Case #05-115 - 399 N. Quentin rd.

The notice of public hearing was read by the chairman. The petitioner in Case #05-115, Korean Carmel Presbyterian Church, seeks approval of a preliminary and final planned development to permit a church and rezoning from M to P for 2.92 acres at 399 N. Quentin rd.

The following petitioner's exhibits were introduced:

1. Petition for preliminary and final planned development (one step)
2. Palatine Real Estate Interest Disclosure Form
3. Letter of Intent from Kent Gaertner dated 8/23/05
4. Worship Service Schedule
5. Plat of Survey
6. Site Plan
7. Pictures

Richard Abrham was sworn in. He said the site is currently occupied by a pre-engineered steel manufacturing building that contains some office space. He said the area used for manufacturing would be suitable for a sanctuary for the Korean Carmel Presbyterian Church, which he represents. All parking would be on site, he said. Proposed are 114 stalls, which he claims is more than adequate. The church would not like to expand parking at this point, he said, but, it would be possible to add 68 stalls in the future, if needed. To ease concerns about traffic conflict with a neighboring church, Abrham distributed information on hours when other churches would be in session. This showed no current conflict. He said he is willing to stipulate that his church will cause no future conflict. No change to the façade of the building is proposed, he added.

DEERPATH LAKE

ORDINANCE NO. 0-100-95

**AN ORDINANCE
GRANTING A SPECIAL USE FOR A PLANNED DEVELOPMENT
DEERPATH LAKE**

WHEREAS, upon petition of owners of said property for final Planned Development approval, hearings were held by the Plan Commission of the Village of Palatine on August 15, 1995, in accordance with the Zoning Ordinance of the Village of Palatine, in such case made and provided, and said Plan Commission having made its findings in a written report to the President and Board of Trustees of the Village of Palatine;

NOW, THEREFORE, BE IT ORDAINED, by the President and Board of Trustees of the Village of Palatine, Cook County, Illinois, acting in the exercise of their home rule power:

SECTION 1: That Final Planned Development approval, pursuant to Section 13.05 of the Palatine Zoning Ordinance is hereby granted for the real estate described as follows, to wit:

That portion lying West of State Route No. 53 (now known as Hicks Road) of the Northeast 1/4 of the Northeast 1/4 of Section 2, Township 42 North, Range 10 East of the Third Principal Meridian and the East 36 acres of the Northwest 1/4 of the Northeast 1/4 of Section 2, Township 42 North, Range 10 East of the Third Principal Meridian (except that part of the Northeast 1/4 of Section 2,

PETITIONER'S EXHIBIT

6

Township 42 North, Range 10 East of the Third Principal Meridian, described as follows: Commencing at the Northeast corner of said Section 2; thence West along the North line of said Section 2 for a distance of 1199.25 feet for the place of beginning; thence West along the North line of said Section 2 for a distance of 112.11 feet to a point; thence Southwesterly along a line which forms an angle of 63 degrees 07 minutes to the left, with a prolongation of the last described course for a distance of 1493.38 feet to a point on the South line of the North 1/2 of the Northeast 1/4 of Section 2; thence East along said South line of the North 1/2 of the Northeast 1/4 which forms an angle of 116 degrees 36 minutes to the left, with a prolongation of the last described course for a distance of 111.87 feet to a point; thence Northeasterly along a line which forms an angle of 63 degrees 22 minutes to the left with a prolongation of the last mentioned course for a distance of 1493.82 feet, more or less, to the place of beginning, excepting therefrom that part thereof conveyed for road purposes by deed recorded September 25, 1975 as Document No. 23234837 and also excepting therefrom that part thereof conveyed for road purposes by deed recorded as Document No. 24094694, in Cook County, Illinois

commonly known as the southwest corner of Lake-Cook Road and Hicks Road.

SECTION 2: That final approval is subject to the following conditions:

1. The final development plans shall substantially conform to the Site Plan by Daniel LeNoble and Associates, dated June 23, 1995, the Final Architectural Plans (Sheets A3, 4, 5, 10, 11 and 13) by Daniel LeNoble and Associates, dated June 23, 1995, the Final Improvement Plans (Sheets 1-10) by Henderson and Bodwell, L.L.P., dated June 12, 1995 last revised July 11, 1995, and the Final Landscape Plans by the Sam Mormino Corporation, last revised July 8, 1995, except as such plans may be revised to conform to Village Codes and Ordinances and the conditions below.
2. The entire development shall be completed no later than four (4) years from the date of final approval by the Village Board.
3. The street light details shall be added to the Improvement Plans and three (3) sets of the revised plans shall be submitted prior to the start of mass grading on the site.
4. A Letter of Credit to insure the completion of the Planned Development in the amount of \$100,000 shall be submitted in a form acceptable to the Village Administration, prior to the issuance of building permits and prior to any mass grading.
5. All driveways shall be at least 20 feet in depth without overhanging the sidewalks.
6. The developer of the subject property shall comply with the Illinois Environmental Protection Agency Pollution Discharge Eliminary Permit requirements regarding stormwater management and soil erosion.

7. Any proposed development on Lot 4 (commercial lot) shall require a Planned Development Amendment, extension of water and sewer improvements, and extension of the bike path to Lake-Cook Road. The "B-2" use standards shall apply for any development on this property.
8. An easement shall be secured from the property to the west or south for the proposed watermain and sewer main extension to Rand Road near the western portion of the site. Said utility routing shall cause the removal of the fewest number of trees. If utility routings cannot be accomplished unless significant trees are removed or due to no agreement with the property owner to the south, the utilities shall be otherwise routed to the satisfaction of the Village Administration.
9. All soil erosion and sedimentation control measures shall be incorporated into the Final Engineering Plans and shall be implemented prior to any clearing and stripping operations.
10. The lake area shall not be separated from the Homeowners Association/Condominium Association. However, a conservancy group/ecological association may take over ownership and maintenance of the lake at a future date.
11. The declaration shall be reviewed and approved by the Village Attorney prior to recording of the Plat.
12. The proposed street, including the loop street to the south of the main roadway, shall be named Fawn Court.
13. The lake drainage channel shall be cleared of dead trees and debris prior to the issuance of building permits for the project.
14. The watermain shall be augered under Hicks Road unless approved for open cut installation by IDOT.
15. All spotted Plats of Survey for the proposed buildings shall indicate distances to property lines and distances from adjacent structures.

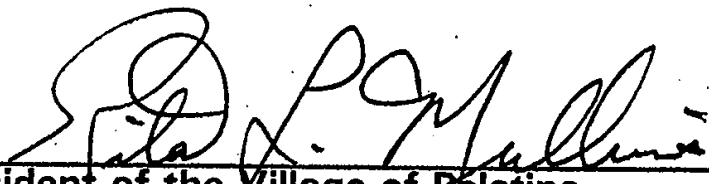
SECTION 3: That the petition for special use, a copy of the public notice, and the report of the Plan Commission reporting on this petition be attached hereto and form a part of this ordinance.

SECTION 4: This ordinance shall be in full force and effect upon passage and approval as provided by law.

PASSED: This 12 day of September, 1995

AYES: 6 **NAYS:** 0 **ABSENT:** 0 **PASS:** 0

APPROVED by me this 12 day of September, 1995



President of the Village of Palatine

ATTESTED and FILED in the office of the Village Clerk this 12
day of September, 1995



Village Clerk

Attachment: O-190-05 (2025-31 : 2370 N Hicks Road - SUT Car Wash)

Consider an Ordinance Approving a Special Use for a Massage Therapy Use at 600 N. North Court - Unit 150

BACKGROUND:

The Petitioners are proposing to operate a massage therapy business. Therefore, the Petitioners are requesting approval of the following:

Special Use to permit a massage therapy use at the Subject Property.

KEY ISSUES:

- The Subject Property is part of the Renaissance Planned Development (#0-67-74, as amended) which follows both its own specific use list and is also limited to office and professional uses, paralleling the Village's B-2 General Business District regulations.
- The Petitioners are proposing to operate a physical wellness therapy business, with massage services offered, as a component of the business plan. The wellness business would provide corrective movement therapy using Neurokinetic Therapy (NKT), with the goal of assisting clients in overcoming chronic pain, movement dysfunction, and muscular imbalances, through targeted assessment and personalized treatment plans. The corresponding massage services offered would be utilized to advance the NKT goals. One of the Petitioners (Himacharoen) is a licensed Massage Therapist in the State of Illinois.
- The projected business hours vary from Thursday - Sunday (operating days), between 8am and 7pm and all services are provided through an appointment only schedule. Per the business plan, the client network will develop from medical referrals and word-of-mouth recommendations.
- This tenant space is approximately 760 square feet in area. This proposed use does not require additional parking, as the underlying parking requirements do not increase from the existing use.

ALTERNATIVES:

1. Approve the Special Use to permit a massage therapy use at the Subject Property.
2. Do not approve the Special Use to permit massage therapy use at the Subject Property.

RECOMMENDATION:

Public Hearing: PZC meeting on April 8, 2025.

Residents testifying: Two clients spoke to the efficacy of the services and treatments provided by the Petitioners.

Vote: The PZC voted unanimously to approve the Special Use and Staff concurs.

ACTION REQUIRED:

A motion to approve the ordinance granting a Special Use to permit a massage therapy use at 600 N. North Court - Unit 150.

ATTACHMENTS:

- Aerial Map

- ORD - SU - 600 N. North Court - Unit 150
- EXHIBIT - Business Plan
- EXHIBIT - Site and Floor Plans
- Planning & Zoning Commission DRAFT Minutes - April 8, 2025
- PZC meeting materials- 4-8-25
- Public Notice

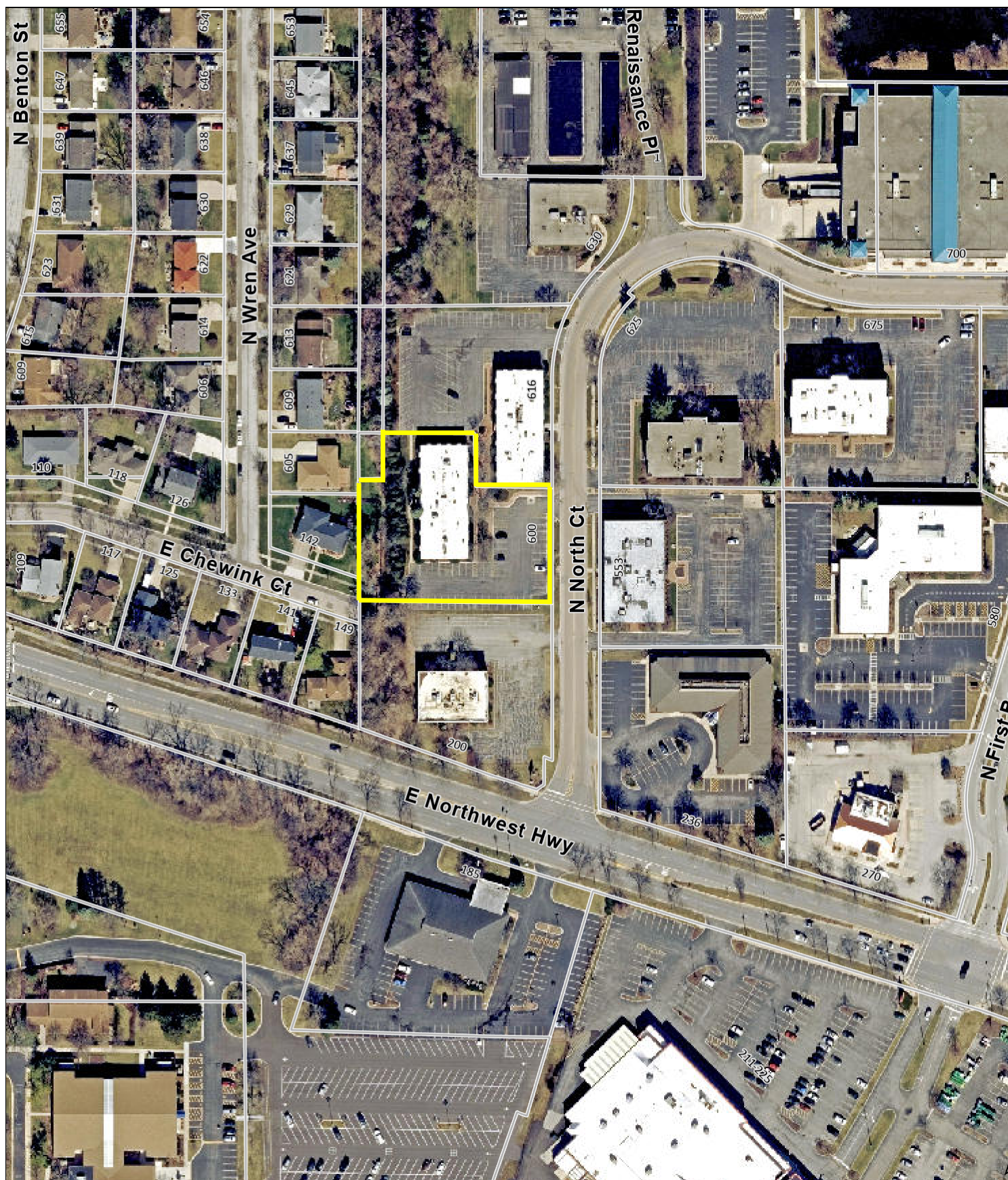
RESULT: **MOTION CARRIED BY VOICE VOTE [UNANIMOUS]**

MOVER: Brad Helms, District 6 Councilman

SECONDER: Kollin Kozlowski, District 5 Councilman

AYES: Schwantz, Lamerand, Myslinski, Kozlowski, Helms

ABSENT: Tim Millar, Joe Falkenberg



Attachment: Aerial Map (2025-32 : 600 N. North Court - SU for Massage Use)

0 200 400
ft

Print Date: 4/4/2025

Notes

Disclaimer: The GIS Consortium and MGP Inc. are not liable for any use, misuse, modification or disclosure of any map provided under applicable law. This map is for general information purposes only. Although the information is believed to be generally accurate, errors may exist and the user should independently confirm for accuracy. The map does not constitute a regulatory determination and is not a base for engineering design. A Registered Land Surveyor should be consulted to determine precise location boundaries on the ground.

ORDINANCE NO. _____

**AN ORDINANCE GRANTING SPECIAL USE AT
600 N. NORTH COURT – UNIT 150**

WHEREAS, pursuant to a petition and public hearing on April 8, 2025, of which public notice was given as required by law, the Planning and Zoning Commission of the Village of Palatine, in accordance with the Zoning Ordinance of the Village of Palatine, in such case made and provided, has held such public hearing and reported their findings relative to a request for a Special Use to permit a massage therapy use at 600 N. North Court – Unit 150 (the Subject Property) pursuant to Section 11.03 (d) (22) (Renaissance Planned Development - pursuant to the Special Use regulations of the B-2 General Business District classification) of the Palatine Zoning Ordinance on the following legally described property:

PARCEL 1: LOT 14 IN RENAISSANCE SUBDIVISION BEING A SUBDIVISION OF PART OF THE NORTHWEST QUARTER OF SECTION 14 TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS

PARCEL 2: EASEMENT FOR THE BENEFIT OF PARCEL 1 AS SET FORTH ON PLAT OF RENAISSANCE SUBDIVISION RECORDED JANUARY 6, 1975 AS DOCUMENT 22955436 AND AS AMENDED BY PLAT OF RENAISSANCE RESUBDIVISION RECORDED SEPTEMBER 28, 1977 AS DOCUMENT 24125743 AND AS CREATED BY DEED FROM THE FIRST NATIONAL BANK OF DESPLAINES, A TRUST NUMBER 60141412 TO JOHN C. LANARD DATED JULY 20, 1979 AND RECORDED JULY 26, 1979 AS DOCUMENT 25066284 FOR INGRESS AND EGRESS, IN COOK COUNTY, ILLINOIS

Commonly known as 600 N. North Court - Suite 150 (PIN# 02-14-100-013-0000)

NOW, THEREFORE, BE IT ORDAINED, by the Mayor and Village Council of the Village of Palatine, Cook County, Illinois, acting in the exercise of their home rule power that:

Attachment: ORD - SU - 600 N. North Court - Unit 150 (2025-32 : 600 N. North Court - SU for Massage Use)

SECTION 1: Special Use to permit a massage therapy use at the Subject Property, is hereby granted, subject to the following condition:

1. The Special Use shall substantially conform to the floor plan and business plan, attached hereto, submitted by the Petitioners, Patarintra Visutdhi and Kanpiwait Himacharoen, except as such plans may be changed to conform to Village Codes and Ordinances.

SECTION 2: That a copy of the public notice is attached hereto and form a part of this ordinance.

SECTION 3: That this ordinance shall be in full force and effect from and after its passage and approval as provided by law.

PASSED: This _____ day of _____, 2025

AYES:_____ NAYS:_____ ABSENT:_____ PASS:_____

APPROVED by me this _____ day of _____, 2025

Mayor of the Village of Palatine

ATTESTED and FILED in the office of the Village Clerk this

_____ day of _____, 2025

Village Clerk

Business Plan: Pain Coaching & Wellness Care

I. Executive Summary Pain Coaching & Wellness Care is a specialized wellness practice dedicated to providing cutting-edge corrective movement therapy using NeuroKinetic Therapy (NKT). Our mission is to help clients overcome chronic pain, movement dysfunction, and muscular imbalances through targeted assessments and personalized treatment plans. We aim to be a leading provider of NKT-based care, offering effective, science-backed solutions to improve mobility, alleviate pain, and enhance overall well-being.

II. Business Description Pain Coaching & Wellness Care will operate as a specialized pain relief and movement therapy center. Our core service offering is centered around **NeuroKinetic Therapy (NKT)**, a corrective movement system that addresses dysfunctional movement patterns stored in the brain. Our approach is designed to help clients resolve chronic pain, improve movement efficiency, and restore functional strength.

III. Services Offered Our practice will provide a comprehensive suite of NKT-based services, including:

- **NKT Evaluation of Shoulder Dysfunction** – Identifying and addressing muscular imbalances contributing to shoulder pain and movement restriction.
- **NKT Shoulder Treatment** – Targeted corrective exercises to restore proper function and alleviate discomfort.
- **NKT Lower Back Pain Treatment** – Assessment and rehabilitation strategies to correct imbalances causing lower back pain.
- **P-DTR (Proprioceptive Deep Tendon Reflex) Assessment & Treatment** – A neurological approach to pain relief and movement correction.
- **NKT Client-Specific Treatment Plans** – Customized treatments based on full-body assessments and client needs.

Additionally, massage therapy may be incorporated to enhance NKT treatments by reducing muscle tension, increasing blood flow, and easing pain, though it is not a required component of care.

IV. Market Analysis

- **Target Market:** Our services will cater to individuals experiencing chronic pain, athletes seeking performance optimization, post-rehabilitation clients, and individuals recovering from injuries.
- **Industry Demand:** With a growing demand for alternative pain management solutions and functional movement therapies, NKT is gaining traction as a highly effective treatment method.
- **Competitive Advantage:** Unlike traditional massage therapy or chiropractic care, NKT directly addresses the root cause of dysfunction, offering long-term relief rather than temporary symptom management.

V. Treatment Approach NKT is a results-driven therapy that utilizes full-body assessments through muscle testing. Our methodology includes:

1. **Identifying the Root Cause of Dysfunction:** Pain or limited movement often stems from imbalances elsewhere in the body. NKT reveals these hidden connections.
2. **Uncovering Compensation Patterns:** Weak or inhibited muscles cause others to compensate, leading to pain and dysfunction. Our assessment pinpoints these imbalances.
3. **Developing a Personalized Treatment Plan:** Each client receives a customized exercise and therapy regimen designed to correct movement dysfunctions at their source.

VI. Operational Plan

- **Location:** 600 N. North Court, Suite 150, Palatine, IL 60067.
- **Facility Requirements:** Private treatment rooms, movement assessment space, and necessary therapy equipment.
- **Business Hours:** Thursday 3 pm - 7 pm, Friday 8 am - 3 pm, Saturday 8 am - 5 pm, and Sunday 8 am - 5 pm CST
- **Staffing:** Certified NKT practitioner and Licensed Massage Therapist

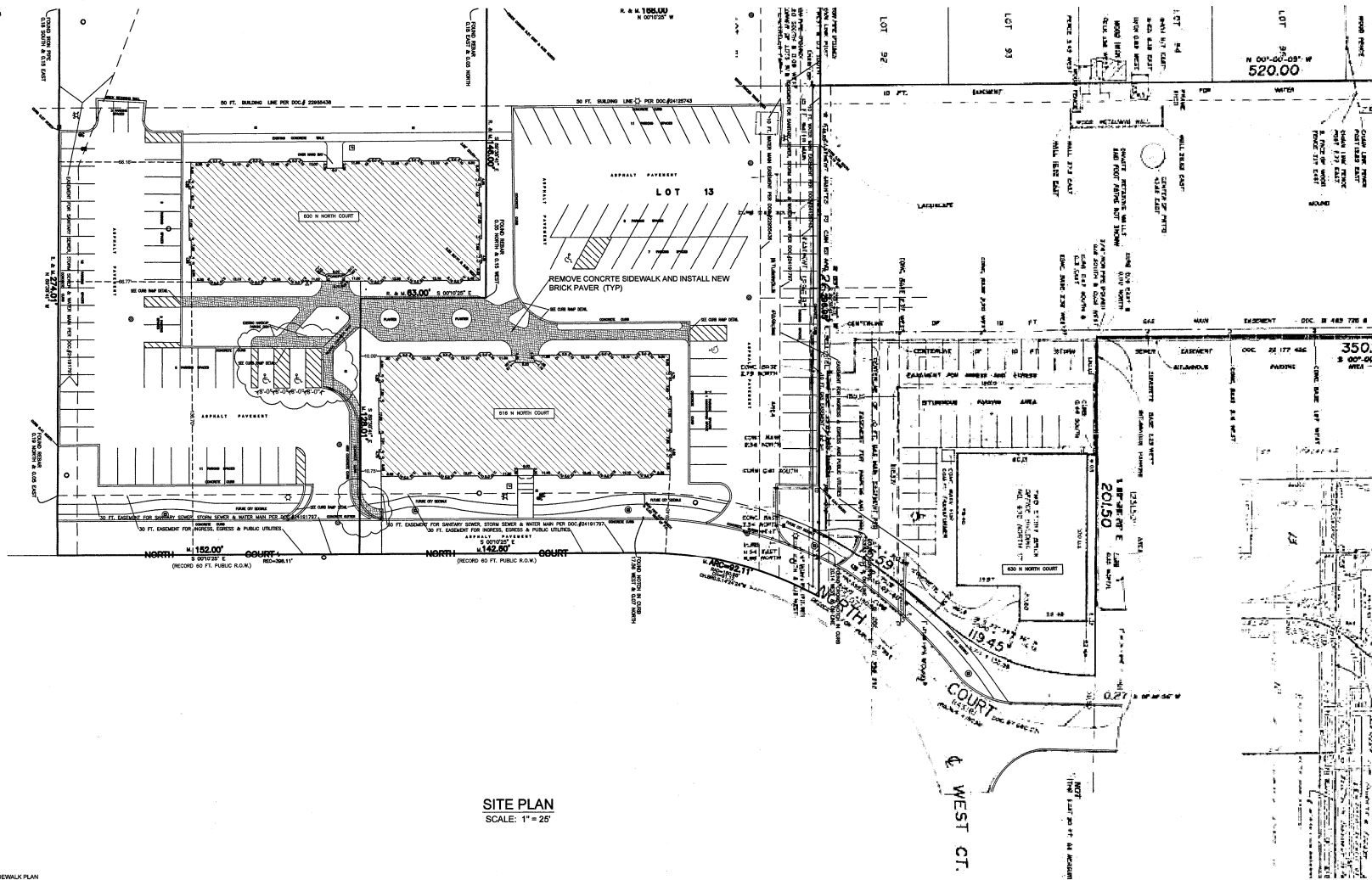
VII. Revenue Model

- **Session-Based Pricing:** Clients will pay per session, with pricing based on session length and complexity.
- **Membership & Package Plans:** Offering discounted rates for ongoing treatment plans.
- **Partnerships with Healthcare Providers:** Exploring referrals from medical doctors, physical therapists, chiropractors, and sports medicine professionals.

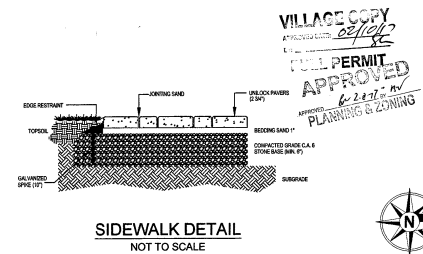
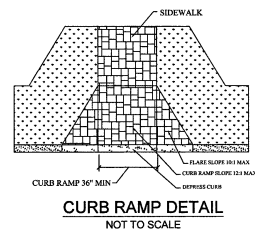
VIII. Growth Strategy

- **Community Engagement:** Hosting workshops, educational seminars, and wellness events.
- **Online Presence & Marketing:** Leveraging digital marketing, social media, and educational content to attract and educate potential clients.
- **Referral Program:** Encouraging word-of-mouth referrals through client incentives.

IX. Conclusion Pain Coaching & Wellness Care is committed to transforming lives through advanced movement therapy. By leveraging the power of **NeuroKinetic Therapy (NKT)** and other corrective techniques, we aim to provide long-lasting pain relief and improved mobility for our clients. With a strong foundation in evidence-based practice and a focus on individualized care, our business is poised for success in the growing field of functional movement therapy.



SITE PLAN
SCALE: 1" = 25'



VILLAGE COPY
APPROVED
FULL PERMIT
APPROVED
PLANNING & ZONING



15-3436
600 N North Ct
SU 4-8-17

SCOPE OF WORK: NEW SIDEWALK PLAN
PROPERTY OWNERS: 600 N NORTH CT
616 N NORTH CT
AGENT: MOATS OFFICE PROPERTIES, INC.
APPLICANT/CONTACT: ROY WATNER
GENERAL CONTRACTOR: MOATS OFFICE PROPERTIES, INC.

- PROJECT NOTES
1. THE PROJECT IS DESIGNED FOR THE CODES ADAPTED BY THE VILLAGE OF PALATINE AS LISTED BELOW:
 - INTERNATIONAL BUILDING CODE, 3609 EDITION
 - ILLINOIS ACCESSIBILITY CODE LATEST EDITION
 - VILLAGE OF PALATINE CODE OF ORDINANCES
 - LIFE SAFETY SAFETY CODE, NFPA, 2000 EDITION
 2. TYPICAL SIDEWALK WIDTH 5'



The Office Park of Palatine

6.B.3.d

600 N North Ct., Suite 150
760 Rentable Square Feet

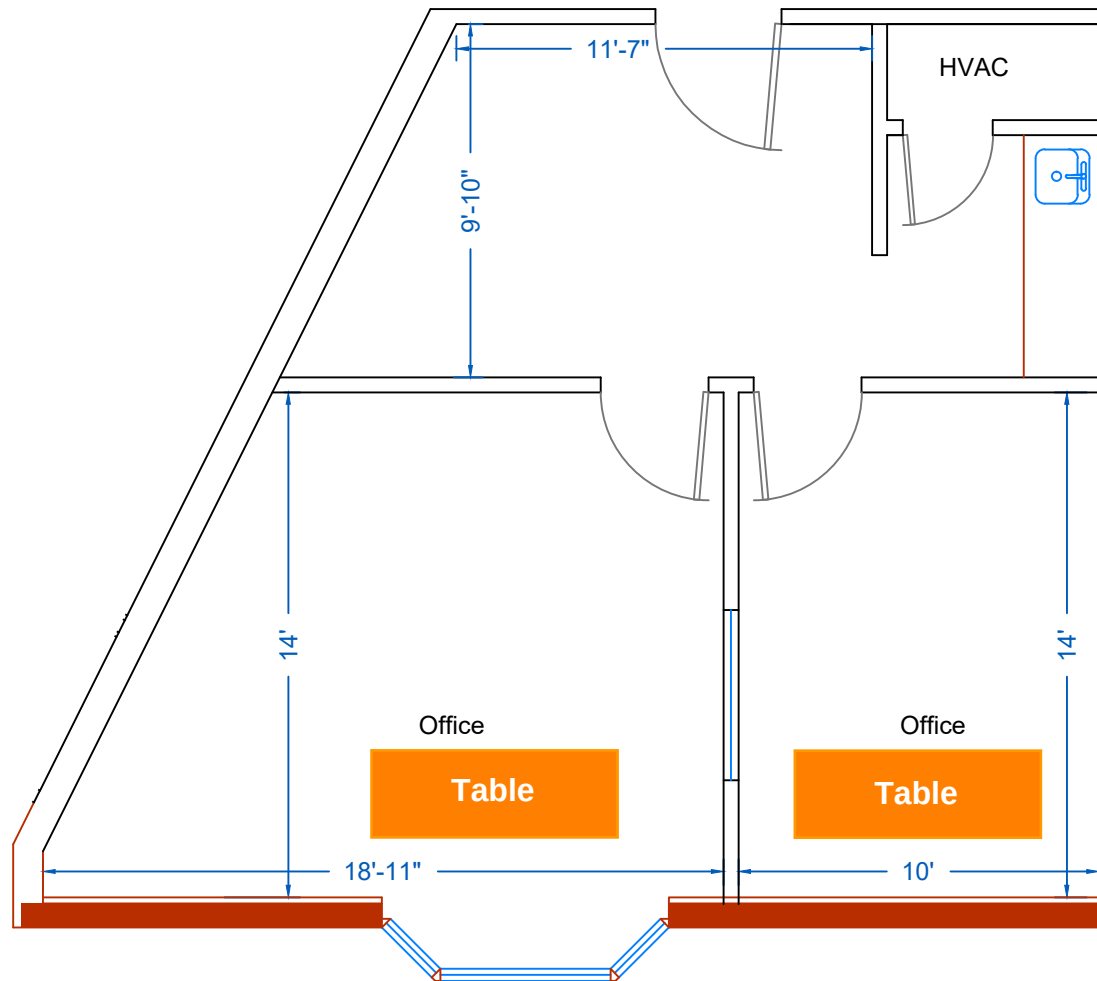


Table Dimensions:
82 inches long
29 inches wide

Scale: 3/16" = 1'-0

PO Box 1189
Palatine, IL 60078

MOATS
OFFICE PROPERTIES

Office: 847-359-2121
Ryan: 847-363-9700

Packet Pg. 127

Attachment: EXHIBIT - Site and Floor Plans (2025-32 : 600 N. North Court - SU for Massage Use)



VILLAGE OF PALATINE

VILLAGE HALL - COUNCIL CHAMBERS 200 E. WOOD STREET
 PALATINE, IL 60067-5339 – (847) 359-9050
<http://www.palatine.il.us>

PLANNING AND ZONING COMMISSION

MINUTES • APRIL 8, 2025

Village Hall - Council Chambers

Regular Meeting

7:00 PM

I. CALL TO ORDER

Attendee Name	Title	Status	Arrived
Patrick Noonan	Commissioner	Present	
Cindy Roth-Wurster	Commissioner	Present	
Eric Friedman	Vice Chairperson	Present	
Jan Wood	Chairperson	Present	
Rodney Bettenhausen	Commissioner	Present	
Robert Kolososki	Commissioner	Absent	
Kevin Cavanaugh	Commissioner	Present	
Stephen Fedota	Commissioner	Present	
Tim Schubert	Commissioner	Present	

II. MEETING MINUTES

1. Planning and Zoning Commission - Regular Meeting - Mar 25, 2025 7:00 PM

RESULT: **ACCEPTED [UNANIMOUS]**
MOVER: Patrick Noonan, Commissioner
SECONDER: Cindy Roth-Wurster, Commissioner
AYES: Noonan, Roth-Wurster, Friedman, Wood, Bettenhausen, Cavanaugh, Fedota, Schubert
ABSENT: Kolososki

Attachment: Planning & Zoning Commission DRAFT Minutes - April 8, 2025 (2025-32 : 600 N. North Court - SU for Message Use)

III. PUBLIC HEARING

1. 600 N. North Ct, Suite 150

SU-000161-2025 - 600 N North Ct - Unit 150

Notice was published in the Journal & Topics on March 20th, 2025 and mailed to the owners of the surrounding properties.

Petitioner's Exhibits:

1. Special Use Application
2. Proof of Ownership
3. Plat/Site Plan
4. Floor Plan
5. Business Plan
6. Public Notice

Background:

Staff - Mr. Auer provides background and states the Petitioners are proposing to operate a physical therapy business, which includes massage services. The Petitioners are requesting Special Use to permit a massage therapy business at the subject property.

Sworn in petitioner: Patarintra Visutdhi & Kanpiwat Himacharoen - 600 N. North Court, Palatine, IL

Visutdhi explains the nature of the business, stating that the practice is dedicated to helping individuals manage pain. She describes that they specialize in providing corrective movement therapy and Neurokinetic Therapy (NKT), which assists clients in overcoming chronic pain through personalized assessments and tailored treatment plans.

Chairman Wood asks if they are licensed Physical Therapists. Himacharoen states they are not licensed Physical Theapists but are certified massage therapists.

Chairman Wood asks if they have any other locations and inquires about their background in this type of therapy. Himacharoen responds that he has been at Northwest Community Hospital in the wellness center for over 20 years as a Neurokinetic and Massage Therapist.

Chairman Wood confirms that this would be a private business.

Commissioner Fedota asks if they have special certification beyond II Massage

Therapy. Himacharoen states that he has additional certification specifically for NKT Therapy.

Visutdhi states that Himacharoen has over 12 years of experience with NKT therapy.

Commissioner Fedota asks if NKT is associated with the TENS unit. Himacharoen clarifies that it is not; it is more of a manual medicine. Commissioner Fedota comments that it is a hands-on therapy, and Himacharoen agrees.

Chairman Schubert asks if there will use of any aromas or incense or any other obnoxious orders. Himacharoen states that there would not be any use of aromas.

Chairman Bettenhausen asks if Ms. Visutdhi has any license or certification. Ms. Visutdhi states she does not - she is the owner and business operator only. Commissioner Bettenhausen notes that the plan shows 2 therapy tables and asks if there will be multiple patients being serviced at one time. Himacharoen states there will only be one patient at a time.

Commissioner Schubert clarifies that it would be by appointment only. Himacharoen states that is correct - by appointment only.

Sworn In: Martha Bell - 241 N Bothwell

Ms. Bell states that she has been a customer of Himacharoen for over 20 years and is here to support the request. She emphasizes that he is very good at his job, has integrity, is trustworthy, and would be a good addition to the community.

Sworn In: Jody Williams - 505 Grove St - Wood Dale, IL

Ms. Williams expresses her support for the request, stating that she has worked with Himacharoen for 10 years. She shares that he has helped her with physical ailments through his massage therapy and emphasizes that his services are essential and would be a great addition to the community.

STAFF RECOMMENDATION:

The Petitioner is proposing to open a wellness practice, with massage therapy as a component of the variety of specialized treatment plans offered. The proposed location is at an existing office complex. The petitioner (Himacharoen) currently practices as a licensed massage therapist, without any identified issues. With no change to the required parking and as the hours of operation are comparable to the other uses in the office complex, the proposed use should not cause injury to the value of the other properties in the surrounding neighborhood. Therefore, Staff recommends approval of the Special Use subject to the following conditions:

1. The Special Use shall substantially conform to the Floor Plan and Business Plan

submitted by the above mentioned petitioners, except as such plans may be changed to conform to the Village's Codes and Ordinances.

There were no further questions. The public hearing was closed.

Commissioner Noonan Made a motion to approve subject staff's conditions; seconded by Commissioner Cavanaugh.

DISCUSSION:

Commissioner Fedota states that he is excited for this alternative medicine option within the existing medical building. He recognizes it as an established and valuable addition to the community.

Commissioner Schubert states that it is good to see businesses moving back into the area and believes this will be a positive addition, as it meets Village standards.

Chairman Wood states that the business meets the "B-2" district standards for professional use. She mentions that this type of business would benefit the residents and notes that there would be no parking issues. She also emphasizes that it would not have any negative impacts on the surrounding neighborhood or businesses.

Chairman Wood summarized that this request has met the standards and was unanimously approved by a vote of 8-0. This item will tentatively go to Village Council on April 21st, 2025.

RESULT:	RECOMMEND TO APPROVE [UNANIMOUS]
MOVER:	Patrick Noonan, Commissioner
SECONDER:	Kevin Cavanaugh, Commissioner
AYES:	Noonan, Roth-Wurster, Friedman, Wood, Bettenhausen, Cavanaugh, Fedota, Schubert
ABSENT:	Kolososki

VILLAGE OF PALATINE
Planning and Zoning Commission

SCHEDULED 04/08/25 07:00 PM

STAFF REPORT (ID # 9724)

600 N. North Ct, Suite 150

TO: Palatine Planning and Zoning Commission
Jan Wood, Chair

FROM: Ryan Auer

PETITIONER: Patarintra Visutdhi and Kanpiwait Himacharoen, Pain
Coaching & Wellness Care

PLAN NUMBER: SU-000161-2025

ADDRESS: 600 N North Ct, Unit 150

PROPOSAL:

Special Use to permit a massage therapy business at the subject property pursuant to section 11.03(d)(22) of the Village of Palatine zoning ordinance.

North:	Planned Development District - Renaissance Subdivision
South:	Planned Development District - Renaissance Subdivision
East:	Planned Development District - Renaissance Subdivision
West:	R-2, Single-Family Residential - North View (Cinderella Park) Subdivision

BACKGROUND:

The Petitioners are proposing to operate a physical therapy business, which includes massage services. Therefore, the Petitioners are requesting:

Special Use to permit a massage therapy business at the subject property.

SITE ANALYSIS:

- The Subject Property is zoned Planned Development. The property is located within the Renaissance commercial subdivision, east of the intersection at N. Benton Street and Northwest Highway.
- Subject to Ordinance #0-67-74, the subject property is limited to office and professional uses that parallel the “B-2” General Business District regulations. The “B-2” zoning district permits massage uses, with special use approval from Village Council.
- The Petitioners are proposing to operate a physical therapy business, with massage

services offered as component of the business plan. The wellness business would provide corrective movement therapy using Neurokinetic Therapy (NKT), with the goal of assisting clients in overcoming chronic pain, movement disfunction, and muscular imbalances, through targeted assessment and personalized treatment plans. Any massage services offered would not be the predominate wellness practice, but would be utilized to advance the NKT goals.

- One (1) petitioner (Himacharoen) is a licensed Massage Therapist in the state of Illinois.
- The projected business hours vary between Thursday through Sunday (operating days), between 8am and 7pm.
- This tenant space is approximately 760 square feet in area. This proposed use does not require additional parking spaces; as the underlying parking requirements do not change.
- Client network will develop from medical referrals and word-of-mouth recommendations. All appointments would be scheduled in advance.

DEPARTMENTAL REVIEWS:

Community Services	No Issues Identified.
Engineering	N/A
Environmental Health	N/A
Fire Prevention	No Issues Identified.
Public Works	N/A
Police	No Issues Identified.

STANDARDS FOR SPECIAL USE: Since this Petition is not for a use publicly operated or traditionally affected with the public interest, those standards under Section 14.05 D (2) and (3) are applicable. Specifically, the Petitioners must show that the Special Use, if granted, is so designed, located, and proposed to be operated that the public health, safety, and welfare will be protected and will not cause substantial injury to the value of other property in the neighborhood in which it is located. The Petitioners have attempted to address the required standards.

STAFF RECOMMENDATION:

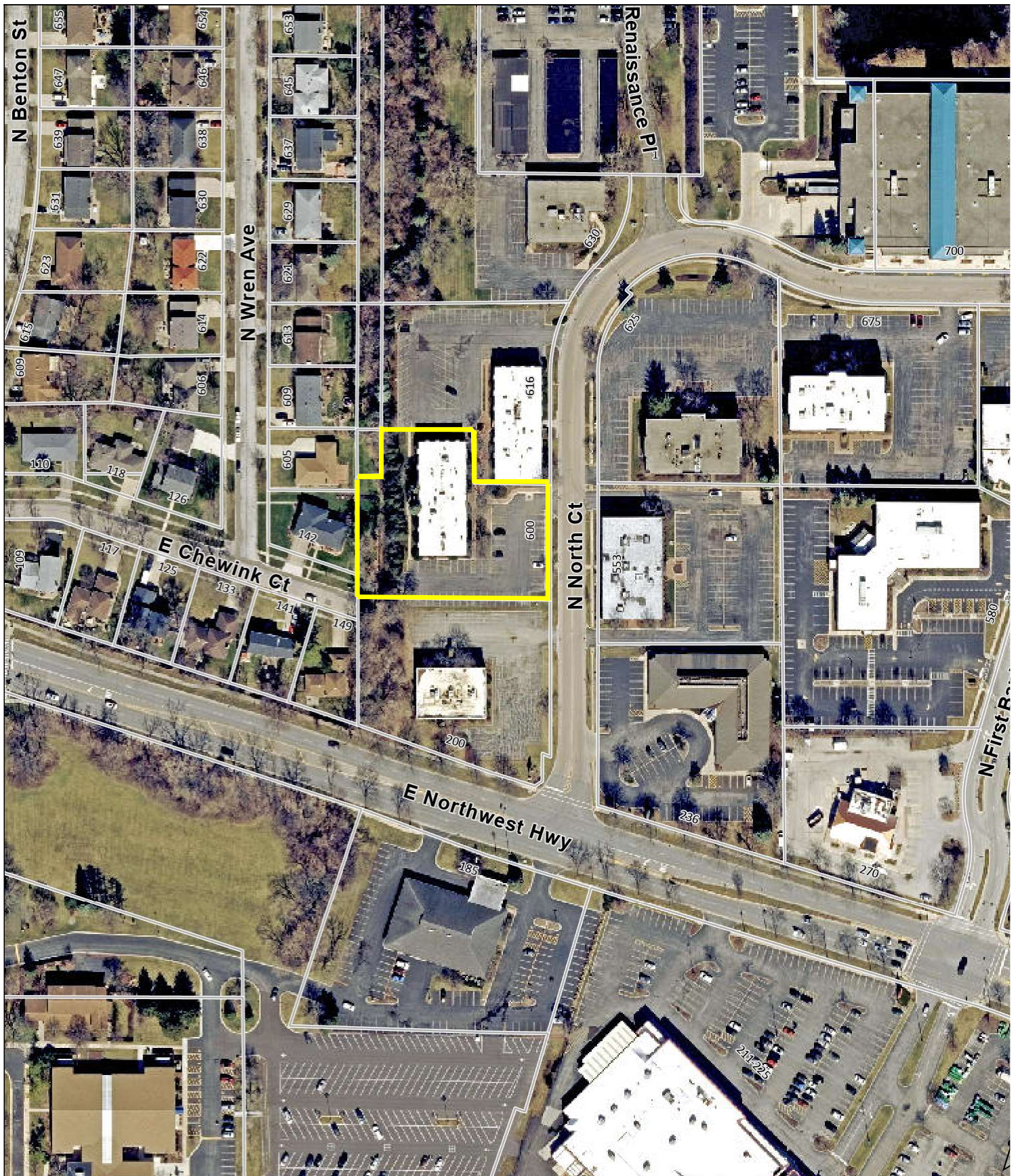
The Petitioner is proposing to open a wellness practice, with massage therapy as a component of the variety of specialized treatment plans offered. The proposed location is at an existing office complex. The petitioner (Himacharoen) currently practices as a licensed massage therapist, without any identified issues. With no change to the required parking and as the hours of operation are comparable to the other uses in the office complex, the proposed use should not cause injury to the value of the other properties in the surrounding neighborhood. Therefore, Staff recommends approval of

the Special Use subject to the following conditions:

1. The Special Use shall substantially conform to the Floor Plan and Business Plan submitted by the above mentioned petitioners, except as such plans may be changed to conform to the Village's Codes and Ordinances.

ATTACHMENTS:

- Aerial Map
- Business Plan_ Pain Coaching & Wellness Care_v1 (4)
- Overall Site Plan 500 - 600 N. North Court
- Floor Plan Suite 150_v1 (2)
- Public Notice



Attachment: PZC meeting materials- 4-8-25 (2025-32 : 600 N. North Court - SU for Massage Use)

0 200 400
ft

Print Date: 4/4/2025

Notes

Disclaimer: The GIS Consortium and MGP Inc. are not liable for any use, misuse, modification or disclosure of any map provided under applicable law. This map is for general information purposes only. Although the information is believed to be generally accurate, errors may exist and the user should independently confirm for accuracy. The map does not constitute a regulatory determination and is not a base for engineering design. A Registered Land Surveyor should be consulted to determine precise location boundaries on the ground.

Business Plan: Pain Coaching & Wellness Care

I. Executive Summary Pain Coaching & Wellness Care is a specialized wellness practice dedicated to providing cutting-edge corrective movement therapy using NeuroKinetic Therapy (NKT). Our mission is to help clients overcome chronic pain, movement dysfunction, and muscular imbalances through targeted assessments and personalized treatment plans. We aim to be a leading provider of NKT-based care, offering effective, science-backed solutions to improve mobility, alleviate pain, and enhance overall well-being.

II. Business Description Pain Coaching & Wellness Care will operate as a specialized pain relief and movement therapy center. Our core service offering is centered around **NeuroKinetic Therapy (NKT)**, a corrective movement system that addresses dysfunctional movement patterns stored in the brain. Our approach is designed to help clients resolve chronic pain, improve movement efficiency, and restore functional strength.

III. Services Offered Our practice will provide a comprehensive suite of NKT-based services, including:

- **NKT Evaluation of Shoulder Dysfunction** – Identifying and addressing muscular imbalances contributing to shoulder pain and movement restriction.
- **NKT Shoulder Treatment** – Targeted corrective exercises to restore proper function and alleviate discomfort.
- **NKT Lower Back Pain Treatment** – Assessment and rehabilitation strategies to correct imbalances causing lower back pain.
- **P-DTR (Proprioceptive Deep Tendon Reflex) Assessment & Treatment** – A neurological approach to pain relief and movement correction.
- **NKT Client-Specific Treatment Plans** – Customized treatments based on full-body assessments and client needs.

Additionally, massage therapy may be incorporated to enhance NKT treatments by reducing muscle tension, increasing blood flow, and easing pain, though it is not a required component of care.

IV. Market Analysis

- **Target Market:** Our services will cater to individuals experiencing chronic pain, athletes seeking performance optimization, post-rehabilitation clients, and individuals recovering from injuries.
- **Industry Demand:** With a growing demand for alternative pain management solutions and functional movement therapies, NKT is gaining traction as a highly effective treatment method.
- **Competitive Advantage:** Unlike traditional massage therapy or chiropractic care, NKT directly addresses the root cause of dysfunction, offering long-term relief rather than temporary symptom management.

V. Treatment Approach NKT is a results-driven therapy that utilizes full-body assessments through muscle testing. Our methodology includes:

1. **Identifying the Root Cause of Dysfunction:** Pain or limited movement often stems from imbalances elsewhere in the body. NKT reveals these hidden connections.
2. **Uncovering Compensation Patterns:** Weak or inhibited muscles cause others to compensate, leading to pain and dysfunction. Our assessment pinpoints these imbalances.
3. **Developing a Personalized Treatment Plan:** Each client receives a customized exercise and therapy regimen designed to correct movement dysfunctions at their source.

VI. Operational Plan

- **Location:** 600 N. North Court, Suite 150, Palatine, IL 60067.
- **Facility Requirements:** Private treatment rooms, movement assessment space, and necessary therapy equipment.
- **Business Hours:** Thursday 3 pm - 7 pm, Friday 8 am - 3 pm, Saturday 8 am - 5 pm, and Sunday 8 am - 5 pm CST
- **Staffing:** Certified NKT practitioner and Licensed Massage Therapist

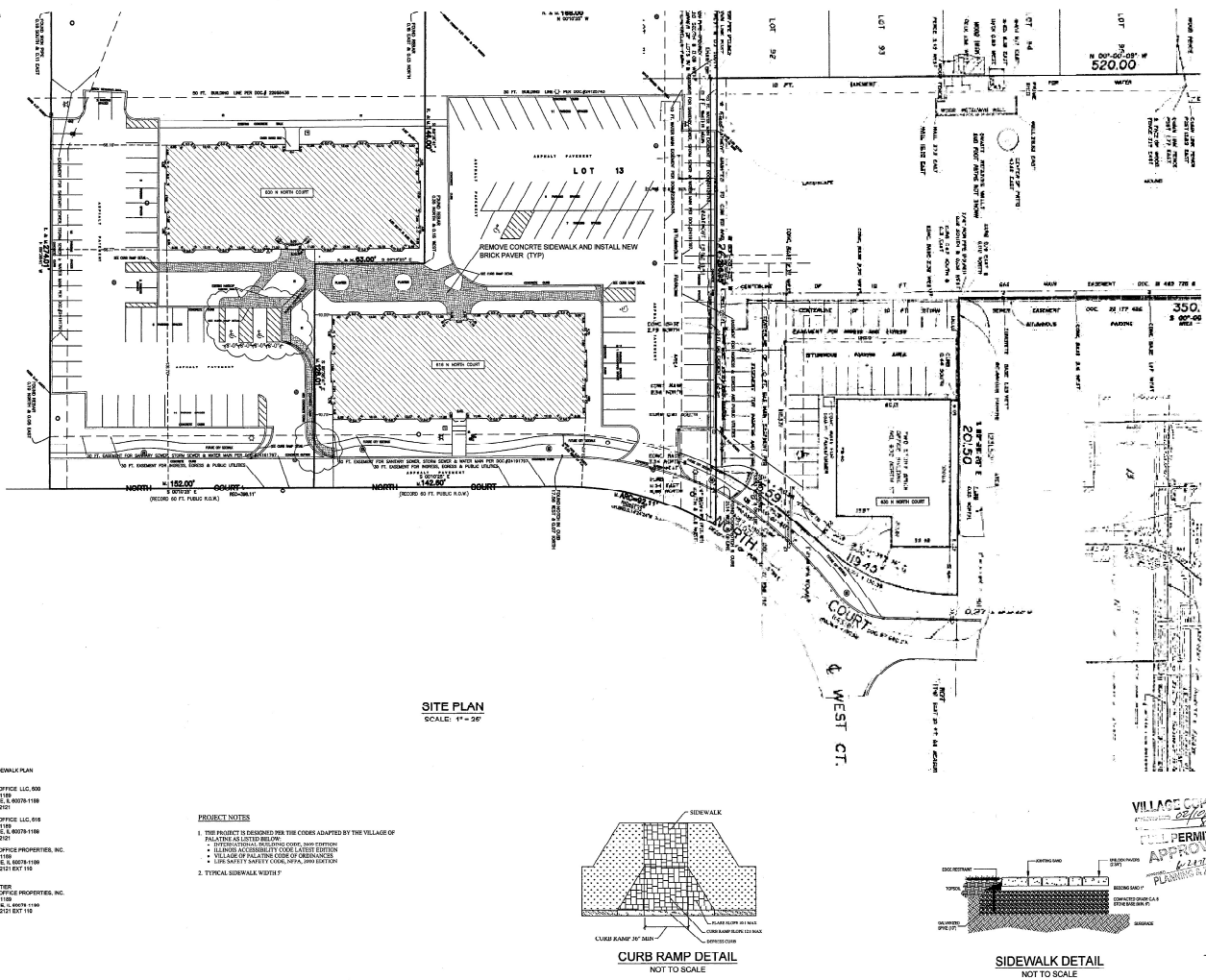
VII. Revenue Model

- **Session-Based Pricing:** Clients will pay per session, with pricing based on session length and complexity.
- **Membership & Package Plans:** Offering discounted rates for ongoing treatment plans.
- **Partnerships with Healthcare Providers:** Exploring referrals from medical doctors, physical therapists, chiropractors, and sports medicine professionals.

VIII. Growth Strategy

- **Community Engagement:** Hosting workshops, educational seminars, and wellness events.
- **Online Presence & Marketing:** Leveraging digital marketing, social media, and educational content to attract and educate potential clients.
- **Referral Program:** Encouraging word-of-mouth referrals through client incentives.

IX. Conclusion Pain Coaching & Wellness Care is committed to transforming lives through advanced movement therapy. By leveraging the power of **NeuroKinetic Therapy (NKT)** and other corrective techniques, we aim to provide long-lasting pain relief and improved mobility for our clients. With a strong foundation in evidence-based practice and a focus on individualized care, our business is poised for success in the growing field of functional movement therapy.



SITE PLAN
SCALE: 1" = 30'

CURB RAMP DETAIL
NOT TO SCALE

SIDEWALK DETAIL
NOT TO SCALE

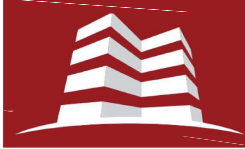
PROJECT NOTES

1. THE PROJECT IS DESIGNED PER THE CODES ADOPTED BY THE VILLAGE OF PALATKA AS LISTED BELOW:
 - ILLINOIS VILLAGE CODES, 2008 EDITION
 - ILLINOIS VILLAGE CODES, 2008 EDITION
 - VILLAGE OF PALATKA CODES OF ORDINANCES
 - ILLINOIS VILLAGE CODES, 2008 EDITION
2. TYPICAL SIDEWALK WIDTHS

SCOPE OF WORK: NEW SIDEWALK PLAN
PROPERTY OWNER: MOATS OFFICE, LLC, 600 N. NORTH CT.
PO BOX 1186
PALATKA, IL 60130-1186
847-358-2121
600 N. NORTH CT.
MOATS OFFICE, LLC, 600 N. NORTH CT.
PO BOX 1186
PALATKA, IL 60130-1186
847-358-2121
AGENCY: MOATS OFFICE PROPERTIES, INC.
PO BOX 1186
PALATKA, IL 60130-1186
847-358-2121 EXT 110
APPLICANT/CONTACT: BOY WATERS
GENERAL CONTRACTOR: MOATS OFFICE PROPERTIES, INC.
PO BOX 1186
PALATKA, IL 60130-1186
847-358-2121 EXT 110

VILLAGE COPY
APPROVED
PLANNING & ZONING





The Office Park of Palatine

600 N North Ct., Suite 15
760 Rentable Square Feet

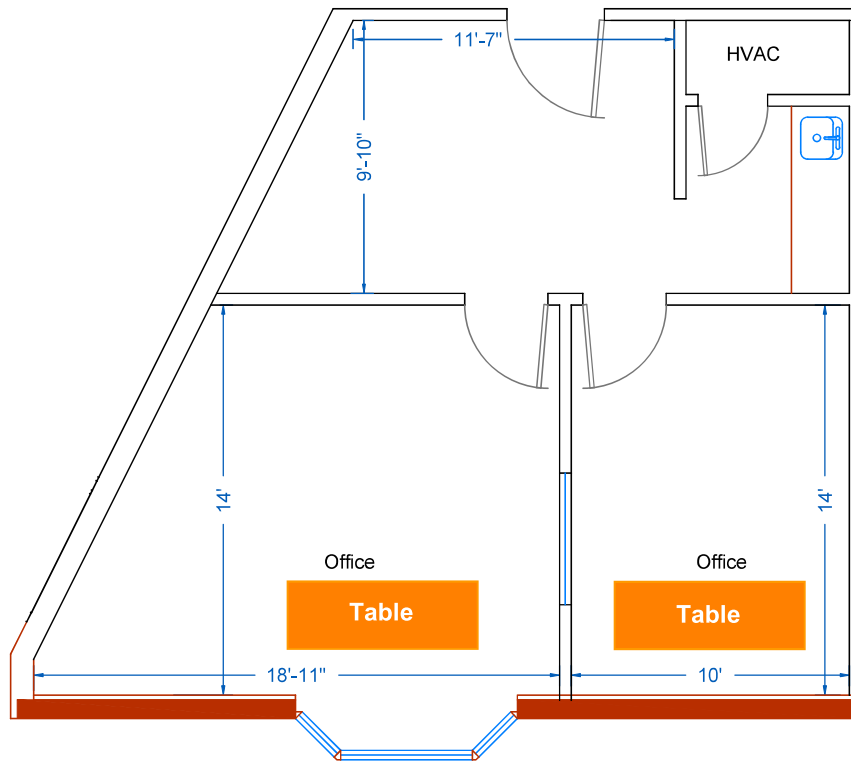


Table Dimensions:
82 inches long
29 inches wide

Scale: 3/16" = 1'

PO Box 1189
Palatine, IL 60078

MOATS
OFFICE PROPERTIES

Office: 847-359-2127
Ryan: 847-363-9700

Packet Pg.

3.1
Attachment: PZC meeting materials- 4-8-25 (2025-32 : 600 N. North Court - SU for Massage Use)

CERTIFICATE OF PUBLICATION

DES PLAINES JOURNAL, INC., a corporation organized and existing under and by virtue of the laws of the State of Illinois, does hereby CERTIFY that it is the publisher of the:

Journal & Topics Newspapers
AKA Des Plaines Journal, Inc.
622 Graceland Ave.
Des Plaines, IL 60016-4556

and that said newspaper(s) is a secular newspaper of general circulation and has been published weekly in the

(Village) (Town) (City) (Township) of PALATINE 600 N. NORTH COURT. #150

 County of COOK

and State of Illinois, continuously for more than one year prior to date of the first publication of the notice attached hereto, and that said newspaper(s) complies with the requirements of Paragraphs 5 and 10, Chapter 100, of the Illinois Revised Statutes.

Further, that the notice, of which the attached is a true copy, was published ONE times in the said newspaper(s), namely once each week for ONE successive week(s) and that the first publication of said notice was made on the 20TH day of MARCH, A.D. 2025, and the last publication thereof was made on the 20TH day of MARCH, A.D. 2025.

Your Legal appeared in
the following Journal & Topics
Newspapers
(Des Plaines Journal, Inc.)

- ☐ Des Plaines Journal
- ☐ Elk Grove Village Journal
- ☐ Mt. Prospect Journal
- ☐ Niles Journal
- ☐ Park Ridge-Golf Mill Journal
- ☐ Prospect Heights Journal
- ☐ Rosemont Journal
- ☐ Arlington Heights Topics
- ☐ Buffalo Grove Topics
- ☒ Palatine Topics
- ☐ Rolling Meadows Topics
- ☐ Wheeling Topics
- ☐ Suburban Journal
- ☐ Northwest Journal
- ☐ Glenview Journal



IN WITNESS WHEREOF, THE DES PLAINES JOURNAL, INC., has caused this certificate to be signed and its corporate seal affixed hereto at Des Plaines, Illinois this 20TH day of MARCH, A.D., 2025.

By Todd Wessell

President

Title of Corporate Officer

County of Cook
State of Illinois

Subscribed and sworn to before me this 20TH day of MARCH, A.D., 2025.

My commission expires the 15TH day of JULY, A.D., 2025.



SPECIAL USE APPLICATION

Department of Planning & Zoning

200 E. Wood Street • Palatine, IL • 60067-5339
Telephone: (847) 359-9047 • Fax (847) 963-6247

Petitioner Name

Pat Visutdhi, Kanpiwat Himacharoen

Business Name (if applicable)

Subject Property Address

600 N. North Ct, Suite 150

Please provide a description of your proposed request:

The proposed Pain Coaching and Wellness Care Business is a specialized wellness center focused on providing holistic, non-invasive pain management and neurological wellness services. This facility will serve individuals experiencing chronic pain, movement dysfunction, post-surgical recovery, autoimmune conditions, and stress-related disorders by offering innovative, science-backed techniques that go beyond traditional massage.

Our business specializes in functional neurology, neuro-lymphatic therapy, and integrative pain coaching, utilizing advanced therapeutic modalities such as:

Integrated Functional Neurology & Neuro Assessments – Identifying and addressing neurological imbalances affecting pain and movement.

Neurolymphatic Therapy – Enhancing lymphatic flow to support detoxification, immune function, and inflammation reduction.

Red Light Therapy – Non-invasive treatment for pain relief and tissue healing.

Sound Bed Therapy – Vibrational healing to promote deep relaxation and nervous system balance.

Neuro Reflex Techniques & Functional Movement Therapy – Correcting dysfunctional movement patterns to restore mobility and reduce pain.

Emotional and Energy Healing Techniques – Including Reiki, Emotional Freedom Technique (EFT), and breathwork to address the mind-body connection in pain management.

Petitioner Justification

Special Uses shall not be granted except on findings based upon the evidence in each specific case. Please address the following standards as these will be used in considering the specific relief you are seeking.

That use deemed necessary for the public convenience at that location. Explain:

The establishment of this Pain Coaching and Wellness Care Business at this location is essential for public convenience due to the increasing demand for holistic pain management, neurological optimization, and lymphatic health services. Unlike traditional healthcare or massage therapy establishments, this facility offers a specialized, science-backed approach that integrates functional neurology, neuro-lymphatic therapy, and advanced wellness techniques to address chronic pain, movement dysfunction, and overall well-being.

The use is designed, located, and proposed to be operated that the public health, safety, welfare will be protected. Explain:

The Pain Coaching and Wellness Care Business is designed to prioritize public health, safety, and well-being through strict compliance with zoning, licensing, and health regulations. Services are by appointment only, ensuring a controlled, low-traffic environment that maintains cleanliness, privacy, and safety for clients. By offering non-invasive, holistic pain management alternatives, we promote preventative care and long-term wellness. The facility will be in a suitable commercial location with adequate parking, accessibility features, and emergency protocols in place.

The use will not cause substantial injury to nearby property values. Explain:

The Pain Coaching and Wellness Care Business will operate as a quiet, professional wellness facility, ensuring it does not generate excessive noise, traffic, or environmental impact. Services are appointment-based, maintaining a controlled and low-traffic flow. The business will be located in a commercially appropriate space, designed to blend with surrounding properties. By enhancing community wellness and offering high-value, professional health services, the business may positively impact nearby property values by attracting clientele seeking holistic care, contributing to a thriving, health-conscious environment.

In order to supplement the above standards, the Planning and Zoning Commission may also consider the following:

With respect to front yard fencing and fencing in a rear yard/side yard abutting a street, the following additional standards must be met:

a. Will meet the following aesthetic criteria:

- i. Will not destroy existing vistas in the area;
- ii. Will enhance the appearance of the homes and the streets in the area; and
- iii. Will not detract from the overall appearance of the community; or

b. The fencing is found to be necessary to protect private property or the safety of the inhabitants of the property.

This improvement is aligned with the above regulations.

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(Village) (Town) (City) (Township) of PALATINE 600 N. NORTH COURT. #150
☒ ☐ ☐ ☐
 County of COOK

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Your Legal appeared in
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- ☐ Buffalo Grove Topics
- ☒ Palatine Topics
- ☐ Rolling Meadows Topics
- ☐ Wheeling Topics
- ☐ Suburban Journal
- ☐ Northwest Journal
- ☐ Glenview Journal



IN WITNESS WHEREOF, THE **DES PLAINES JOURNAL, INC.**, has caused this certificate to be signed and its corporate seal affixed hereto at Des Plaines, Illinois this 20TH day of MARCH, A.D., 2025.

By Todd Wessell

President

Title of Corporate Officer

County of Cook
State of Illinois

Subscribed and sworn to before me this 20TH day of MARCH, A.D., 2025.

My commission expires the 15TH day of JULY, A.D., 2025.

Attachment: Public Notice (2025-32 : 600 N. North Court - SU for Massage Use)

Presentation of Video Gaming Establishments

In 2022, the Village Council authorized the creation of a Video Gaming (Class VG) Liquor License, allowing establishments that met the criteria to apply for a VG license with the Village and the State. The VG license was established for a 2-year trial period.

The first establishments received their state approvals and began operation in August 2022 with the 11th establishment coming online in February 2023. The Village Council reviewed the operations of the establishments prior to the 2024/25 liquor license renewal process and based upon no negative impact to public safety or other considered factors, the Council lifted the 2024 sunset provision of the license. The Council additionally requested that all establishments make a presentation prior to the 2025/26 license renewal as to how the revenues have impacted their business and how the funds have been utilized and reinvested into the business.

Under state statute, the profits from video gaming are split up, with the establishments and terminal operators both receiving approximately 33% of the profits. The state collects taxes and administrative fees that totals approximately 30% and the local municipality receives 5%.

Since the first video gaming terminals went live in August 2022 and State data is available through February 2025, the following table summarizes the revenues received in aggregate from video gaming proceeds as well as by establishment.

<i>Establishment</i>	2022 Revenue	2023 Revenue	2024 Revenue	2025 Revenue	Total Since Inception
<i>Lamplighter's</i>	\$69,787	\$157,477	\$182,662	\$31,001	\$440,927
<i>JL's</i>	\$64,143	\$170,369	\$197,172	\$29,449	\$461,133
<i>Donkey Inn</i>	\$26,905	\$94,767	\$139,911	\$17,629	\$279,212
<i>Alley 64</i>	\$21,337	\$223,410	\$222,407	\$34,343	\$501,497
<i>Durty Nellie's</i>	\$13,862	\$72,714	\$72,999	\$11,389	\$170,964
<i>P's and Q's</i>	\$12,552	\$99,253	\$105,499	\$21,686	\$238,990
<i>Schnell's</i>	\$0	\$116,666	\$93,951	\$11,925	\$222,542
<i>One Taco</i>	\$0	\$58,564	\$60,698	\$11,915	\$119,274
<i>TJ O'Brien's</i>	\$0	\$122,226	\$165,117	\$22,327	\$309,670
<i>Legion</i>	\$0	\$35,109	\$55,404	\$11,190	\$101,703
<i>Gator's</i>	\$0	\$73,292	\$106,383	\$18,188	\$197,863
<i>TOTAL</i>	\$208,586	\$1,223,847	\$1,402,203	\$209,139	\$3,043,775

Note: 2025 Revenue is only available through February 2025

As the Village has requested the establishments to discuss how gaming has benefitted their business, it is appropriate to also address how the small 5% revenue share has benefitted the Village organization and subsequently the community.

The Village received \$217,370 in 2024 compared to the establishments \$1.4 million. As

part of our 2025 Budget, the Village established the Community Engagement and Planning Division within the Palatine Police Department. While some of this division represented a realignment of personnel, it also included \$376,315 in new positions as well as a significant expansion in community outreach, re-establishment of the emergency management volunteer program, better integration and use of social workers in policing, and the new administrative sergeant to work with liquor/gaming/cannabis establishments as well as a renewed focus on neighborhood-based policing. The proceeds from gaming fund a small portion of this new effort.

The Village portion of the gaming proceeds are being directly reinvested back into the community.

Additionally, when the VG license was created, there was a concern that the proceeds from gaming would diminish food and beverage sales. While each individual establishment can vary, as a whole, video gaming has not diminished food and beverage sales. In fact, 10 of the 11 establishments have hit their post-pandemic record for food and beverage sales since video gaming went live.

Tonight will mark the second night of presentations with additional presentations occurring at the meetings on May 12th and 19th.

Consider an Ordinance Amending the Village of Palatine's CY 2024 Budget (4th Quarter Budget Adjustments)

6.C.1.A

BACKGROUND:

The Department of Finance and Operations continues to monitor Village fiscal activities through quarterly budget reviews. This is done to identify potential problem areas and take corrective action at an early stage.

KEY ISSUES:

The 2024 4th Quarter Budget Adjustments are made up of:

- **\$25,829,177 - Budget Decrease** - Appropriation “rollover” - these adjustments decrease the expenditure budget in CY 2024 and will have a corresponding increase for the budget in CY 2025. These adjustments represent previously approved funds being carried forward from one budget year to the next to provide for continuity in funding for multi-year projects.
- **\$826,893 - Budget Increase Using New Revenue Offsets** - These adjustments increase the expenditure budget as well as the revenue budget to account for new revenues that are specifically earmarked, thus do not affect fund reserves.
- **\$592,580 - Budget Increase Appropriating Reserves** - These adjustments increase the expenditure budget without offsetting revenue.

With these changes, the total Village-Wide 2024 budget will be decreased in the amount of **\$24,409,704**.

RECOMMENDATION:

Staff recommends that the Village Council approve the 4th Quarter Budget Adjustments.

BUDGET IMPACT:

Decrease the CY 2024 Budget by \$24,409,704.

ACTION REQUIRED:

Motion to approve the Ordinance providing for the 4th Quarter Adjustments to the CY 2024 Budget.

ATTACHMENTS:

- 4th Qtr 2024 Budget Adj Memo
- 4th Qtr 2024 Budget Adj Ordinance

DEPARTMENT OF FINANCE & OPERATIONS INTEROFFICE MEMORANDUM

To: REID T. OTTESEN, VILLAGE MANAGER
From: ANDREW D. BROWN, FINANCE DIRECTOR
Subject: CY 2024 4TH QUARTER BUDGET ADJUSTMENTS & ROLLOVERS
Date: APRIL 21, 2025

The Department of Finance & Operations continues to monitor Village fiscal activities through quarterly budget reviews. This is done to identify potential problem areas and take corrective action at an early stage. The fourth quarter review is complete with several necessary adjustments to the Village's budget plan.

General Fund

Increase -	Appropriation of New Revenue	FD Donations	500
Increase -	Appropriation of Reserves	Street Light Replacement	9,030
			<u>\$ 9,530</u>

CDBG Fund

Increase -	Appropriation of New Revenue	Infrastructure Rehab	<u>\$ 85,283</u>
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Federal Equitable Sharing Fund

Increase -	Appropriation of Reserves	Public Safety Cameras	<u>\$ 17,750</u>
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Police Grant Fund

Increase -	Appropriation of New Revenue	Overtime Grants	<u>\$ 180,010</u>
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ARPA Fund

Increase -	Appropriation of New Revenue	Transfer to General Fund	<u>\$ 321,970</u>
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Opioid Settlement Fund

Increase -	Appropriation of New Revenue	Paramedic supplies	<u>\$ 5,726</u>
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Capital Equipment Fund

Increase -	Appropriation of New Revenue	Police Equipment	20,000
Increase -	Appropriation of New Revenue	CSO Vehicle Repair	24,704
Increase -	Appropriation of New Revenue	SCBA Equipment	6,400
Increase -	Appropriation of Reserves	Police Vehicles	392,000
			<u>\$ 443,104</u>

Capital Improvement Fund

Increase -	Appropriation of Reserves	Fire Station 82 Build Out	<u>\$ 173,800</u>
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Waterworks Fund

Increase -	Appropriation of New Revenue	Lead Line Replacement Program	<u>\$ 182,300</u>
------------	------------------------------	-------------------------------	-------------------

"Appropriation of New Revenue" - increase the expenditure budget as well as the revenue budget, thus do not affect fund reserves.

Attachment: 4th Qtr 2024 Budget Adj Memo (4Q 2024 Budget Adj)

The 4th Quarter Budget Adjustments also include “rollover” adjustments. Rollover Adjustments are the mechanism by which previously approved funding is moved from one year’s budget to the next. This allows for the continuation of funding for multi-year projects from one budget year to the next. The rollovers appear as a reduction to the 4th Quarter budget of one year and an increase to the 1st Quarter budget of the next year.

A summary of the rollover adjustments by fund is shown below.

Budget Rollover from 2024 to 2025

General Fund	\$ (343,459)
Motor Fuel Tax Fund	(1,202,006)
CDBG Fund	(18,390)
Federal Equitable Sharing Fund	(37,411)
Downtown Area TIF (TIF #3) Fund	(8,472,057)
Rand Corridor TIF (TIF #4) Fund	(2,333,974)
Police Grant Fund	(20,295)
ARPA Fund	(3,846,809)
Capital Equipment Fund	(1,089,122)
Capital Improvement Fund	(2,485,380)
Waterworks Fund	(1,479,308)
Sewerage Fund	(4,147,020)
Parking System Fund	(290,257)
Liability Insurance Fund	(1,500)
Fleet Services Fund	(12,189)
Letter of Credit Fund	(50,000)
	<u>(25,829,177)</u>

A summary of the year-to-date budget adjustments is presented in the table below.

	<u>Adopted Budget</u>	<u>Rollover Amendments</u>	<u>1st Quarter Amendments</u>	<u>2nd Quarter Amendments</u>	<u>3rd Quarter Amendments</u>	<u>4th Quarter Amendments</u>	<u>Rollover Amendments</u>	<u>Adjusted Budget</u>
100 General Fund	\$ 73,060,105	\$ 202,381	\$ 15,788	\$ 9,050,199	\$ 34,167	\$ 9,530	\$ (343,459)	\$ 82,028,711
205 Motor Fuel Tax Fund	3,614,045	374,691	-	-	-	-	(1,202,006)	2,786,730
210 CDBG Fund	497,467	269,818	-	-	-	85,283	(18,390)	834,178
221 Federal Equitable Sharing Fund	132,020	30,815	-	4,420	29,620	17,750	(37,411)	177,214
222 State Equitable Sharing Fund	82,000	-	-	24,300	-	-	-	106,300
224 Foreign Fire Insurance Tax Fund	100,000	-	-	-	-	-	-	100,000
233 Downtown Area TIF (TIF #3) Fund	4,290,000	5,087,672	-	-	-	-	(8,472,057)	905,615
234 Rand Corridor TIF (TIF #4) Fund	3,910,740	2,468,904	-	31,984	-	-	(2,333,974)	4,077,654
235 Rand-Lake Cook TIF (TIF #5) Fund	1,505,000	-	-	-	-	-	-	1,505,000
236 Rt 53/Dundee TIF (TIF #6) Fund	-	-	-	-	40,000	-	-	40,000
252 Police Grant Fund	-	-	-	173,530	50,000	180,010	(20,295)	383,245
256 ARPA Fund	-	6,598,887	-	(1)	-	321,970	(3,846,809)	3,074,047
257 Opioid Settlement Fund	-	22,712	1,190	2,613	11,845	5,726	-	44,086
300 Debt Service Fund	2,474,381	-	-	-	-	-	-	2,474,381
401 Capital Equipment Fund	1,994,640	1,060,950	-	53,457	-	443,104	(1,089,122)	2,463,029
402 Capital Improvement Fund	2,646,070	1,441,217	-	-	-	173,800	(2,485,380)	1,775,707
605 Waterworks Fund	15,233,930	3,516,124	50,000	-	154,685	182,300	(1,479,308)	17,657,731
610 Sewerage Fund	4,623,035	3,702,157	(10,000)	-	-	-	(4,147,020)	4,168,172
615 Refuse Fund	4,861,755	-	23,275	-	-	-	-	4,885,030
620 Parking System Fund	611,915	102,135	18,505	-	100,000	-	(290,257)	542,298
702 Liability Insurance Fund	2,213,000	-	-	-	-	-	(1,500)	2,211,500
710 Fleet Services Fund	2,194,740	17,915	-	-	-	-	(12,189)	2,200,466
801 Police Pension Fund	9,483,250	-	-	-	-	-	-	9,483,250
802 Fire Pension Fund	9,207,750	-	-	-	-	-	-	9,207,750
820 Letter of Credit Fund	-	50,000	-	-	-	-	(50,000)	-
	\$ 142,735,843	\$ 24,946,378	\$ 98,758	\$ 9,340,502	\$ 420,317	\$ 1,419,473	\$ (25,829,177)	\$ 153,132,094

ORDINANCE NO. O - _____ - 25

**AN ORDINANCE
AMENDING THE CY 2024 BUDGET**

WHEREAS, on December 4, 2023, the Mayor and Village Council of the Village of Palatine passed Ordinance O-143-23 providing for a budget for the fiscal year commencing January 1, 2024, and ending December 31, 2024, and,

WHEREAS, Section 8-2-9 of the Illinois Compiled Statutes, makes provision for amendments or revisions to an annual budget adopted pursuant to 65 ILCS 5/8-2-9.4.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Village Council of the Village of Palatine, Cook County, Illinois that:

SECTION 1: The following sums of money heretofore budgeted for the above mentioned fiscal year for the corporate objects and purposes of the Village of Palatine, Cook County, Illinois, are hereby amended as set forth in Exhibit A.

SECTION 2: All ordinances in conflict with this ordinance are hereby repealed.

SECTION 3: This ordinance shall be in full force and effect from and after its passage, approval, and publication as provided by law.

PASSED: This 21st day of April 2025

AYES: _____ NAYS: _____ ABSENT: _____ PASS: _____

APPROVED by me this 21st day of April 2025

Mayor of the Village of Palatine

ATTESTED and FILED in the
Office of the Village Clerk this
21st day of April 2025

Village Clerk

Attachment: 4th Qtr 2024 Budget Adj Ordinance (4Q 2024 Budget Adj)

Budget Amendments Report

From Date: 10/1/2024 - To Date: 12/31/2024

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 100 General Fund					
474.10 - Other Miscellaneous Donations			Amended Balance as of: 10/1/2024		\$0.00
	12/05/2024	2024-00006822	\$500.00	\$0.00	\$500.00
			\$500.00	\$0.00	\$500.00
481 - Interfund Transfers In			Amended Balance as of: 10/1/2024		\$0.00
	12/31/2024	2024-00007487	\$321,970.00	\$0.00	\$321,970.00
			\$321,970.00	\$0.00	\$321,970.00
499 - (Source)/Use of Reserves			Amended Balance as of: 10/1/2024		\$8,934,721.00
	11/26/2024	2024-00006615	\$9,030.00	\$0.00	\$8,841,230.00
	12/31/2024	2024-00007487	\$0.00	\$321,970.00	\$8,519,260.00
	12/31/2024	2024-00007593	\$0.00	\$180,729.00	\$8,338,531.00
	12/31/2024	2024-00007604	\$0.00	\$162,730.00	\$8,175,801.00
			\$9,030.00	\$665,429.00	\$8,278,322.00
Department: 10 Mayor & Council					
Division: 01 Administration					
Program: 0000 General					
540.05 - Services Management Consulting			Amended Balance as of: 10/1/2024		\$5,500.00
	12/31/2024	2024-00007604	\$0.00	\$5,500.00	\$0.00
			\$0.00	\$5,500.00	\$0.00
Program: 0000 General Totals:			\$0.00	\$5,500.00	
Division: 01 Administration Totals:			\$0.00	\$5,500.00	
Department: 10 Mayor & Council Totals:			\$0.00	\$5,500.00	
Department: 12 Boards & Commissions					
Division: 04 Police & Fire Commission					
Program: 0000 General					
520.15 - Office Supplies Printed Forms			Amended Balance as of: 10/1/2024		\$13,260.00
	11/13/2024	2024-00006317	\$0.00	\$547.00	\$12,713.00
			\$0.00	\$547.00	\$12,713.00
550.10 - Printing/Advertising Employment			Amended Balance as of: 10/1/2024		\$0.00
	11/13/2024	2024-00006317	\$547.00	\$0.00	\$547.00
			\$547.00	\$0.00	\$547.00
Program: 0000 General Totals:			\$547.00	\$547.00	
Division: 04 Police & Fire Commission Totals:			\$547.00	\$547.00	
Division: 06 Beautification Commission					
Program: 0000 General					
525.95 - Operating Supplies Other			Amended Balance as of: 10/1/2024		\$30,630.00
	12/31/2024	2024-00007591	\$0.00	\$5,832.00	\$24,798.00
			\$0.00	\$5,832.00	\$24,798.00
Program: 0000 General Totals:			\$0.00	\$5,832.00	
Division: 06 Beautification Commission Totals:			\$0.00	\$5,832.00	
Department: 12 Boards & Commissions Totals:			\$547.00	\$6,379.00	
Department: 14 Village Clerk					

Attachment: 4th Qtr 2024 Budget Adj Ordinance (4Q 2024 Budget Adj)

Budget Amendments Report

From Date: 10/1/2024 - To Date: 12/31/2024

Division: 01 Administration

Program: 0000 General

500.05 - Salaries Full Time

		Amended Balance as of: 10/1/2024		\$104,205.00
12/12/2024	2024-00006943	\$15,000.00	\$0.00	\$119,205.00
		\$15,000.00	\$0.00	\$119,205.00

510.10 - Taxes & Benefits Medicare

		Amended Balance as of: 10/1/2024		\$1,530.00
12/12/2024	2024-00006943	\$250.00	\$0.00	\$1,780.00
		\$250.00	\$0.00	\$1,780.00

510.15 - Taxes & Benefits Social Security

		Amended Balance as of: 10/1/2024		\$6,505.00
12/12/2024	2024-00006943	\$750.00	\$0.00	\$7,255.00
		\$750.00	\$0.00	\$7,255.00

510.20 - Taxes & Benefits IMRF Er Contribution

		Amended Balance as of: 10/1/2024		\$5,825.00
12/12/2024	2024-00006943	\$1,250.00	\$0.00	\$7,075.00
		\$1,250.00	\$0.00	\$7,075.00

540.95 - Services Other

		Amended Balance as of: 10/1/2024		\$51,370.00
12/31/2024	2024-00007591	\$0.00	\$14,536.00	\$36,834.00
		\$0.00	\$14,536.00	\$36,834.00

Program: 0000 General Totals:

\$17,250.00 \$14,536.00

Division: 01 Administration Totals:

\$17,250.00 \$14,536.00

Department: 14 Village Clerk Totals:

\$17,250.00 \$14,536.00

Department: 20 Village Manager's Office

Division: 01 Administration

Program: 0000 General

500.25 - Salaries Special Compensation

		Amended Balance as of: 10/1/2024		\$16,190.00
12/12/2024	2024-00006867	\$34,875.00	\$0.00	\$51,065.00
12/12/2024	2024-00006942	\$6,305.00	\$0.00	\$57,370.00
		\$41,180.00	\$0.00	\$57,370.00

510.10 - Taxes & Benefits Medicare

		Amended Balance as of: 10/1/2024		\$9,130.00
12/12/2024	2024-00006867	\$510.00	\$0.00	\$9,640.00
12/12/2024	2024-00006942	\$100.00	\$0.00	\$9,740.00
		\$610.00	\$0.00	\$9,740.00

510.15 - Taxes & Benefits Social Security

		Amended Balance as of: 10/1/2024		\$39,020.00
12/12/2024	2024-00006867	\$2,170.00	\$0.00	\$41,190.00
12/12/2024	2024-00006942	\$400.00	\$0.00	\$41,590.00
		\$2,570.00	\$0.00	\$41,590.00

510.20 - Taxes & Benefits IMRF Er Contribution

		Amended Balance as of: 10/1/2024		\$38,810.00
12/12/2024	2024-00006867	\$2,220.00	\$0.00	\$41,030.00
12/12/2024	2024-00006942	\$410.00	\$0.00	\$41,440.00
		\$2,630.00	\$0.00	\$41,440.00

Program: 0000 General Totals:

\$46,990.00 \$0.00

Attachment: 4th Qtr 2024 Budget Adj Ordinance (4Q 2024 Budget Adj)

Budget Amendments Report

From Date: 10/1/2024 - To Date: 12/31/2024

Division: 01 Administration Totals: \$46,990.00 \$0.00

Division: 09 Public Information/Events

Program: 0000 General

525.10 - Operating Supplies Medical Amended Balance as of: 10/1/2024 \$300.00

10/29/2024	2024-00005982	\$0.00	\$228.00	\$72.00
		\$0.00	\$228.00	\$72.00

525.95 - Operating Supplies Other Amended Balance as of: 10/1/2024 \$6,750.00

11/05/2024	2024-00006161	\$0.00	\$456.00	\$5,344.00
		\$0.00	\$456.00	\$6,294.00

Program: 0000 General Totals:

\$0.00 \$684.00

Program: 2002 Cable TV/Channel 6

525.95 - Operating Supplies Other Amended Balance as of: 10/1/2024 \$500.00

10/29/2024	2024-00005982	\$228.00	\$0.00	\$2,730.00
11/05/2024	2024-00006161	\$456.00	\$0.00	\$3,186.00
		\$684.00	\$0.00	\$1,184.00

Program: 2002 Cable TV/Channel 6 Totals:

\$684.00 \$0.00

Division: 09 Public Information/Events Totals:

\$684.00 \$684.00

Department: 20 Village Manager's Office Totals:

\$47,674.00 \$684.00

Department: 30 Finance & Operations

Division: 01 Administration

Program: 0000 General

500.05 - Salaries Full Time Amended Balance as of: 10/1/2024 \$197,050.00

12/12/2024	2024-00006943	\$60,000.00	\$0.00	\$261,044.00
		\$60,000.00	\$0.00	\$257,050.00

500.25 - Salaries Special Compensation Amended Balance as of: 10/1/2024 \$4,790.00

12/12/2024	2024-00006867	\$13,000.00	\$0.00	\$17,790.00
12/12/2024	2024-00006942	\$2,495.00	\$0.00	\$20,285.00
12/12/2024	2024-00006943	\$9,500.00	\$0.00	\$29,785.00
		\$24,995.00	\$0.00	\$29,785.00

500.95 - Salaries Other Amended Balance as of: 10/1/2024 \$0.00

12/09/2024	2024-00006866	\$25,000.00	\$0.00	\$25,000.00
12/12/2024	2024-00006943	\$38,330.00	\$0.00	\$63,330.00
		\$63,330.00	\$0.00	\$63,330.00

510.10 - Taxes & Benefits Medicare Amended Balance as of: 10/1/2024 \$3,245.00

12/12/2024	2024-00006867	\$195.00	\$0.00	\$3,440.00
12/12/2024	2024-00006942	\$40.00	\$0.00	\$3,480.00
12/12/2024	2024-00006943	\$1,490.00	\$0.00	\$4,970.00
		\$1,725.00	\$0.00	\$4,970.00

510.15 - Taxes & Benefits Social Security Amended Balance as of: 10/1/2024 \$13,875.00

12/12/2024	2024-00006867	\$810.00	\$0.00	\$14,685.00
12/12/2024	2024-00006942	\$155.00	\$0.00	\$14,840.00
12/12/2024	2024-00006943	\$7,770.00	\$0.00	\$22,610.00

Attachment: 4th Qtr 2024 Budget Adj Ordinance (4Q 2024 Budget Adj)

Budget Amendments Report

From Date: 10/1/2024 - To Date: 12/31/2024

			\$8,735.00	\$0.00	\$22,610.00
510.20 - Taxes & Benefits IMRF Er Contribution		Amended Balance as of: 10/1/2024			\$13,765.00
12/12/2024	2024-00006867		\$830.00	\$0.00	\$14,595.00
12/12/2024	2024-00006942		\$160.00	\$0.00	\$14,755.00
12/12/2024	2024-00006943		\$26,685.00	\$0.00	\$41,440.00
			\$27,675.00	\$0.00	\$41,440.00
520.05 - Office Supplies General		Amended Balance as of: 10/1/2024			\$1,000.00
12/31/2024	2024-00007488		\$382.00	\$0.00	\$1,382.00
			\$382.00	\$0.00	\$1,382.00
520.10 - Office Supplies Paper		Amended Balance as of: 10/1/2024			\$500.00
12/31/2024	2024-00007488		\$0.00	\$382.00	\$118.00
			\$0.00	\$382.00	\$118.00
525.35 - Operating Supplies Clothing		Amended Balance as of: 10/1/2024			\$1,000.00
12/31/2024	2024-00007604		\$0.00	\$223.00	\$777.00
			\$0.00	\$223.00	\$777.00
575.15 - Other Training & Travel		Amended Balance as of: 10/1/2024			\$4,500.00
12/31/2024	2024-00007604		\$0.00	\$1,200.00	\$3,300.00
			\$0.00	\$1,200.00	\$3,300.00
Program: 0000 General Totals:			\$186,842.00	\$1,805.00	
Division: 01 Administration Totals:			\$186,842.00	\$1,805.00	
Division: 11 Accounting Services					
Program: 0000 General					
500.05 - Salaries Full Time		Amended Balance as of: 10/1/2024			\$295,600.00
12/12/2024	2024-00006943		\$0.00	\$60,000.00	\$235,600.00
			\$0.00	\$60,000.00	\$235,600.00
500.25 - Salaries Special Compensation		Amended Balance as of: 10/1/2024			\$1,000.00
12/12/2024	2024-00006867		\$2,750.00	\$0.00	\$3,750.00
			\$2,750.00	\$0.00	\$3,750.00
510.10 - Taxes & Benefits Medicare		Amended Balance as of: 10/1/2024			\$4,330.00
12/12/2024	2024-00006867		\$40.00	\$0.00	\$4,370.00
			\$40.00	\$0.00	\$4,370.00
510.15 - Taxes & Benefits Social Security		Amended Balance as of: 10/1/2024			\$18,480.00
12/12/2024	2024-00006867		\$175.00	\$0.00	\$18,655.00
			\$175.00	\$0.00	\$18,655.00
510.20 - Taxes & Benefits IMRF Er Contribution		Amended Balance as of: 10/1/2024			\$18,875.00
12/12/2024	2024-00006867		\$175.00	\$0.00	\$19,050.00
			\$175.00	\$0.00	\$19,050.00

Attachment: 4th Qtr 2024 Budget Adj Ordinance (4Q 2024 Budget Adj)

Budget Amendments Report

From Date: 10/1/2024 - To Date: 12/31/2024

540.10 - Services Financial			Amended Balance as of: 10/1/2024		\$54,000.00
	12/31/2024	2024-00007604	\$0.00	\$3,500.00	\$50,500.00
			\$0.00	\$3,500.00	\$50,500.00
Program: 0000 General Totals:			\$3,140.00	\$63,500.00	
Division: 11 Accounting Services Totals:			\$3,140.00	\$63,500.00	
Division: 12 Billing & Collections					
Program: 3021 Cashiering					
575.15 - Other Training & Travel			Amended Balance as of: 10/1/2024		\$500.00
	12/31/2024	2024-00007604	\$0.00	\$500.00	\$0.00
			\$0.00	\$500.00	\$0.00
Program: 3021 Cashiering Totals:			\$0.00	\$500.00	
Division: 12 Billing & Collections Totals:			\$0.00	\$500.00	
Department: 30 Finance & Operations Totals:			\$189,982.00	\$65,805.00	
Department: 34 Human Resources					
Division: 01 Administration					
Program: 0000 General					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2024		\$4,210.00
	12/12/2024	2024-00006867	\$6,500.00	\$0.00	\$10,710.00
			\$6,500.00	\$0.00	\$10,710.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2024		\$6,120.00
	12/12/2024	2024-00006867	\$95.00	\$0.00	\$6,215.00
			\$95.00	\$0.00	\$6,215.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2024		\$26,135.00
	12/12/2024	2024-00006867	\$405.00	\$0.00	\$26,540.00
			\$405.00	\$0.00	\$26,540.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2024		\$25,055.00
	12/12/2024	2024-00006867	\$415.00	\$0.00	\$25,470.00
			\$415.00	\$0.00	\$25,470.00
520.05 - Office Supplies General			Amended Balance as of: 10/1/2024		\$300.00
	10/30/2024	2024-00005999	\$51.00	\$0.00	\$1,701.00
	11/25/2024	2024-00006561	\$25.00	\$0.00	\$1,726.00
			\$76.00	\$0.00	\$376.00
520.10 - Office Supplies Paper			Amended Balance as of: 10/1/2024		\$500.00
	11/25/2024	2024-00006561	\$0.00	\$25.00	\$475.00
			\$0.00	\$25.00	\$475.00
545.20 - Communications Postage			Amended Balance as of: 10/1/2024		\$300.00
	12/09/2024	2024-00006866	\$0.00	\$300.00	\$0.00
			\$0.00	\$300.00	\$0.00
565.35 - Repair and Maintenance Software			Amended Balance as of: 10/1/2024		\$42,675.00
	12/31/2024	2024-00007422	\$603.00	\$0.00	\$43,278.00

Attachment: 4th Qtr 2024 Budget Adj Ordinance (4Q 2024 Budget Adj)

Budget Amendments Report

From Date: 10/1/2024 - To Date: 12/31/2024

			\$603.00	\$0.00	\$43,278.00
575.10 - Other Memberships & Publications		Amended Balance as of: 10/1/2024			\$2,300.00
10/30/2024	2024-00005999		\$0.00	\$51.00	\$2,249.00
			\$0.00	\$51.00	\$2,249.00
575.15 - Other Training & Travel		Amended Balance as of: 10/1/2024			\$5,300.00
12/31/2024	2024-00007422		\$0.00	\$603.00	\$4,697.00
			\$0.00	\$603.00	\$4,697.00
Program: 0000 General Totals:			\$8,094.00	\$979.00	
Division: 01 Administration Totals:			\$8,094.00	\$979.00	
Division: 17 Village Wide Benefit Programs					
Program: 0000 General					
500.25 - Salaries Special Compensation		Amended Balance as of: 10/1/2024			(\$51,835.00)
12/01/2024	2024-00006864		\$0.00	\$10,000.00	\$491,165.00
12/12/2024	2024-00006867		\$0.00	\$94,875.00	\$396,290.00
12/12/2024	2024-00006942		\$0.00	\$303,755.00	\$92,535.00
12/12/2024	2024-00006943		\$0.00	\$62,830.00	\$29,705.00
			\$0.00	\$471,460.00	(\$523,295.00)
510.10 - Taxes & Benefits Medicare		Amended Balance as of: 10/1/2024			\$8,025.00
12/01/2024	2024-00006864		\$0.00	\$200.00	\$7,825.00
12/12/2024	2024-00006867		\$0.00	\$1,400.00	\$6,425.00
12/12/2024	2024-00006942		\$0.00	\$4,685.00	\$1,740.00
12/12/2024	2024-00006943		\$0.00	\$1,740.00	\$0.00
			\$0.00	\$8,025.00	\$0.00
510.15 - Taxes & Benefits Social Security		Amended Balance as of: 10/1/2024			\$34,290.00
12/01/2024	2024-00006864		\$0.00	\$700.00	\$33,590.00
12/12/2024	2024-00006867		\$0.00	\$5,915.00	\$27,675.00
12/12/2024	2024-00006942		\$0.00	\$19,155.00	\$8,520.00
12/12/2024	2024-00006943		\$0.00	\$8,520.00	\$0.00
			\$0.00	\$34,290.00	\$0.00
510.20 - Taxes & Benefits IMRF Er Contribution		Amended Balance as of: 10/1/2024			\$35,120.00
12/01/2024	2024-00006864		\$0.00	\$245.00	\$34,875.00
12/12/2024	2024-00006867		\$0.00	\$5,090.00	\$29,785.00
12/12/2024	2024-00006942		\$0.00	\$1,850.00	\$27,935.00
12/12/2024	2024-00006943		\$0.00	\$27,935.00	\$0.00
			\$0.00	\$35,120.00	\$0.00
540.95 - Services Other		Amended Balance as of: 10/1/2024			\$50,500.00
12/09/2024	2024-00006866		\$0.00	\$25,000.00	\$25,200.00
12/09/2024	2024-00006866		\$300.00	\$0.00	\$25,500.00
			\$300.00	\$25,000.00	\$25,800.00
575.15 - Other Training & Travel		Amended Balance as of: 10/1/2024			\$5,570.00

Attachment: 4th Qtr 2024 Budget Adj Ordinance (4Q 2024 Budget Adj)

Budget Amendments Report

From Date: 10/1/2024 - To Date: 12/31/2024

12/31/2024	2024-00007604	\$0.00	\$4,011.00	\$1,559.00
		\$0.00	\$4,011.00	\$1,559.00
Program: 0000 General Totals:		\$300.00	\$577,906.00	
Division: 17 Village Wide Benefit Programs Totals:		\$300.00	\$577,906.00	
Department: 34 Human Resources Totals:		\$8,394.00	\$578,885.00	
Department: 38 Information Technology				
Division: 01 Administration				
Program: 0000 General				
500.25 - Salaries Special Compensation		Amended Balance as of: 10/1/2024		\$9,795.00
12/12/2024	2024-00006867	\$6,500.00	\$0.00	\$16,295.00
12/12/2024	2024-00006942	\$5,215.00	\$0.00	\$21,510.00
		\$11,715.00	\$0.00	\$21,510.00
510.10 - Taxes & Benefits Medicare		Amended Balance as of: 10/1/2024		\$9,710.00
12/12/2024	2024-00006867	\$95.00	\$0.00	\$9,805.00
12/12/2024	2024-00006942	\$80.00	\$0.00	\$9,885.00
		\$175.00	\$0.00	\$9,885.00
510.15 - Taxes & Benefits Social Security		Amended Balance as of: 10/1/2024		\$41,480.00
12/12/2024	2024-00006867	\$405.00	\$0.00	\$41,885.00
12/12/2024	2024-00006942	\$335.00	\$0.00	\$42,220.00
		\$740.00	\$0.00	\$42,220.00
510.20 - Taxes & Benefits IMRF Er Contribution		Amended Balance as of: 10/1/2024		\$41,450.00
12/12/2024	2024-00006867	\$415.00	\$0.00	\$41,865.00
12/12/2024	2024-00006942	\$340.00	\$0.00	\$42,205.00
		\$755.00	\$0.00	\$42,205.00
540.05 - Services Management Consulting		Amended Balance as of: 10/1/2024		\$75,000.00
12/31/2024	2024-00007591	\$0.00	\$6,600.00	\$41,400.00
12/31/2024	2024-00007604	\$0.00	\$10,000.00	\$31,400.00
		\$0.00	\$16,600.00	\$58,400.00
540.45 - Services Data Processing/Technology		Amended Balance as of: 10/1/2024		\$113,470.00
12/05/2024	2024-00006773	\$2,000.00	\$0.00	\$115,470.00
		\$2,000.00	\$0.00	\$115,470.00
565.05 - Repair and Maintenance Machinery & Equipment		Amended Balance as of: 10/1/2024		\$30,000.00
11/05/2024	2024-00006163	\$1,000.00	\$0.00	\$51,300.00
		\$1,000.00	\$0.00	\$31,000.00
570.05 - Rental Office Equipment		Amended Balance as of: 10/1/2024		\$45,000.00
11/05/2024	2024-00006163	\$0.00	\$1,000.00	\$44,000.00
		\$0.00	\$1,000.00	\$44,000.00
575.15 - Other Training & Travel		Amended Balance as of: 10/1/2024		\$14,680.00
12/05/2024	2024-00006773	\$0.00	\$2,000.00	\$12,480.00

Attachment: 4th Qtr 2024 Budget Adj Ordinance (4Q 2024 Budget Adj)

Budget Amendments Report

From Date: 10/1/2024 - To Date: 12/31/2024

			\$0.00	\$2,000.00	\$12,680.00
Program: 0000 General Totals:			\$16,385.00	\$19,600.00	
Division: 01 Administration Totals:			\$16,385.00	\$19,600.00	
Department: 38 Information Technology Totals:			\$16,385.00	\$19,600.00	
Department: 40 Community Development					
Division: 01 Administration					
Program: 0000 General					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2024		\$4,615.00
12/12/2024	2024-00006867		\$7,750.00	\$0.00	\$12,365.00
12/12/2024	2024-00006942		\$2,295.00	\$0.00	\$14,660.00
			\$10,045.00	\$0.00	\$14,660.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2024		\$4,330.00
12/12/2024	2024-00006867		\$115.00	\$0.00	\$4,445.00
12/12/2024	2024-00006942		\$35.00	\$0.00	\$4,480.00
			\$150.00	\$0.00	\$4,480.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2024		\$18,495.00
12/12/2024	2024-00006867		\$485.00	\$0.00	\$18,980.00
12/12/2024	2024-00006942		\$145.00	\$0.00	\$19,125.00
			\$630.00	\$0.00	\$19,125.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2024		\$18,495.00
12/12/2024	2024-00006867		\$495.00	\$0.00	\$18,990.00
12/12/2024	2024-00006942		\$150.00	\$0.00	\$19,140.00
			\$645.00	\$0.00	\$19,140.00
Program: 0000 General Totals:			\$11,470.00	\$0.00	
Division: 01 Administration Totals:			\$11,470.00	\$0.00	
Division: 24 Building Permits & Inspections					
Program: 0000 General					
500.20 - Salaries Overtime			Amended Balance as of: 10/1/2024		\$750.00
11/26/2024	2024-00006594		\$200.00	\$0.00	\$950.00
			\$200.00	\$0.00	\$950.00
540.20 - Services Architectural			Amended Balance as of: 10/1/2024		\$141,030.00
12/31/2024	2024-00007604		\$0.00	\$20,000.00	\$121,030.00
			\$0.00	\$20,000.00	\$121,030.00
575.10 - Other Memberships & Publications			Amended Balance as of: 10/1/2024		\$1,720.00
11/26/2024	2024-00006594		\$0.00	\$200.00	\$1,520.00
			\$0.00	\$200.00	\$1,520.00
Program: 0000 General Totals:			\$200.00	\$20,200.00	
Division: 24 Building Permits & Inspections Totals:			\$200.00	\$20,200.00	
Division: 25 Neighborhood Services					
Program: 0000 General					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2024		\$3,925.00
12/01/2024	2024-00006864		\$1,000.00	\$0.00	\$4,925.00

Attachment: 4th Qtr 2024 Budget Adj Ordinance (4Q 2024 Budget Adj)

Budget Amendments Report

From Date: 10/1/2024 - To Date: 12/31/2024

12/12/2024	2024-00006942	\$1,230.00	\$0.00	\$6,155.00
		<u>\$2,230.00</u>	<u>\$0.00</u>	<u>\$6,155.00</u>
510.10 - Taxes & Benefits Medicare				
		Amended Balance as of: 10/1/2024		\$8,215.00
12/01/2024	2024-00006864	\$20.00	\$0.00	\$8,235.00
12/12/2024	2024-00006942	\$20.00	\$0.00	\$8,255.00
		<u>\$40.00</u>	<u>\$0.00</u>	<u>\$8,255.00</u>
510.15 - Taxes & Benefits Social Security				
		Amended Balance as of: 10/1/2024		\$35,065.00
12/01/2024	2024-00006864	\$70.00	\$0.00	\$35,135.00
12/12/2024	2024-00006942	\$80.00	\$0.00	\$35,215.00
		<u>\$150.00</u>	<u>\$0.00</u>	<u>\$35,215.00</u>
510.20 - Taxes & Benefits IMRF Er Contribution				
		Amended Balance as of: 10/1/2024		\$35,795.00
12/01/2024	2024-00006864	\$70.00	\$0.00	\$35,865.00
12/12/2024	2024-00006942	\$80.00	\$0.00	\$35,945.00
		<u>\$150.00</u>	<u>\$0.00</u>	<u>\$35,945.00</u>
Program: 0000 General Totals:		\$2,570.00	\$0.00	
Division: 25 Neighborhood Services Totals:		\$2,570.00	\$0.00	
Division: 26 Environmental Health				
Program: 0000 General				
500.10 - Salaries Part Time				
		Amended Balance as of: 10/1/2024		\$8,000.00
12/31/2024	2024-00007604	\$0.00	\$1,000.00	\$7,000.00
		<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$7,000.00</u>
Program: 0000 General Totals:		\$0.00	\$1,000.00	
Division: 26 Environmental Health Totals:		\$0.00	\$1,000.00	
Division: 44 Planning & Zoning				
Program: 0000 General				
500.25 - Salaries Special Compensation				
		Amended Balance as of: 10/1/2024		\$3,650.00
12/12/2024	2024-00006942	\$1,720.00	\$0.00	\$5,370.00
		<u>\$1,720.00</u>	<u>\$0.00</u>	<u>\$5,370.00</u>
510.10 - Taxes & Benefits Medicare				
		Amended Balance as of: 10/1/2024		\$5,505.00
12/12/2024	2024-00006942	\$25.00	\$0.00	\$5,530.00
		<u>\$25.00</u>	<u>\$0.00</u>	<u>\$5,530.00</u>
510.15 - Taxes & Benefits Social Security				
		Amended Balance as of: 10/1/2024		\$23,500.00
12/12/2024	2024-00006942	\$110.00	\$0.00	\$23,610.00
		<u>\$110.00</u>	<u>\$0.00</u>	<u>\$23,610.00</u>
510.20 - Taxes & Benefits IMRF Er Contribution				
		Amended Balance as of: 10/1/2024		\$23,620.00
12/12/2024	2024-00006942	\$110.00	\$0.00	\$23,730.00
		<u>\$110.00</u>	<u>\$0.00</u>	<u>\$23,730.00</u>
540.05 - Services Management Consulting				
		Amended Balance as of: 10/1/2024		\$42,284.00
12/31/2024	2024-00007591	\$0.00	\$2,684.00	\$39,600.00
		<u>\$0.00</u>	<u>\$2,684.00</u>	<u>\$39,600.00</u>

Attachment: 4th Qtr 2024 Budget Adj Ordinance (4Q 2024 Budget Adj)

Budget Amendments Report

From Date: 10/1/2024 - To Date: 12/31/2024

Program: 0000 General Totals: \$1,965.00 \$2,684.00

Division: 44 Planning & Zoning Totals: \$1,965.00 \$2,684.00

Department: 40 Community Development Totals: \$16,205.00 \$23,884.00

Department: 42 Police

Division: 01 Administration

Program: 0000 General

500.25 - Salaries Special Compensation Amended Balance as of: 10/1/2024 \$18,710.00

12/01/2024	2024-00006864	\$1,000.00	\$0.00	\$19,710.00
12/12/2024	2024-00006867	\$7,750.00	\$0.00	\$27,460.00
12/12/2024	2024-00006942	\$26,260.00	\$0.00	\$53,720.00
		<u>\$35,010.00</u>	<u>\$0.00</u>	<u>\$53,720.00</u>

510.10 - Taxes & Benefits Medicare Amended Balance as of: 10/1/2024 \$19,385.00

12/01/2024	2024-00006864	\$20.00	\$0.00	\$19,405.00
12/12/2024	2024-00006867	\$115.00	\$0.00	\$19,520.00
12/12/2024	2024-00006942	\$390.00	\$0.00	\$19,910.00
		<u>\$525.00</u>	<u>\$0.00</u>	<u>\$19,910.00</u>

510.15 - Taxes & Benefits Social Security Amended Balance as of: 10/1/2024 \$82,755.00

12/01/2024	2024-00006864	\$70.00	\$0.00	\$82,825.00
12/12/2024	2024-00006867	\$485.00	\$0.00	\$83,310.00
12/12/2024	2024-00006942	\$1,640.00	\$0.00	\$84,950.00
		<u>\$2,195.00</u>	<u>\$0.00</u>	<u>\$84,950.00</u>

510.20 - Taxes & Benefits IMRF Er Contribution Amended Balance as of: 10/1/2024 \$19,345.00

12/01/2024	2024-00006864	\$35.00	\$0.00	\$19,380.00
		<u>\$35.00</u>	<u>\$0.00</u>	<u>\$19,380.00</u>

550.15 - Printing/Advertising Outside Printing Services Amended Balance as of: 10/1/2024 \$1,000.00

12/02/2024	2024-00006702	\$200.00	\$0.00	\$1,200.00
		<u>\$200.00</u>	<u>\$0.00</u>	<u>\$1,200.00</u>

575.10 - Other Memberships & Publications Amended Balance as of: 10/1/2024 \$21,570.00

10/21/2024	2024-00005858	\$0.00	\$1,000.00	\$20,570.00
		<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$20,570.00</u>

Program: 0000 General Totals: \$37,965.00 \$1,000.00

Division: 01 Administration Totals: \$37,965.00 \$1,000.00

Division: 27 Crime Control & Investigation

Program: 4201 Patrol

500.05 - Salaries Full Time Amended Balance as of: 10/1/2024 (\$53,554.00)

12/02/2024	2024-00006694	\$0.00	\$35,000.00	\$8,641,921.00
12/02/2024	2024-00006696	\$0.00	\$30,000.00	\$8,611,921.00
12/18/2024	2024-00007066	\$0.00	\$22,000.00	\$8,589,921.00
12/18/2024	2024-00007066	\$0.00	\$16,000.00	\$8,573,921.00
		<u>\$0.00</u>	<u>\$103,000.00</u>	<u>(\$156,554.00)</u>

500.20 - Salaries Overtime Amended Balance as of: 10/1/2024 \$334,205.00

Attachment: 4th Qtr 2024 Budget Adj Ordinance (4Q 2024 Budget Adj)

Budget Amendments Report

From Date: 10/1/2024 - To Date: 12/31/2024

12/02/2024	2024-00006694	\$35,000.00	\$0.00	\$369,205.00
12/18/2024	2024-00007066	\$16,000.00	\$0.00	\$385,205.00
12/18/2024	2024-00007066	\$9,000.00	\$0.00	\$394,205.00
12/31/2024	2024-00007435	\$0.00	\$96.00	\$394,109.00
		\$60,000.00	\$96.00	\$394,109.00

500.25 - Salaries Special Compensation

Amended Balance as of: 10/1/2024 \$18,400.00

12/01/2024	2024-00006864	\$4,000.00	\$0.00	\$22,400.00
12/12/2024	2024-00006942	\$53,130.00	\$0.00	\$75,530.00
		\$57,130.00	\$0.00	\$75,530.00

510.10 - Taxes & Benefits Medicare

Amended Balance as of: 10/1/2024 \$134,140.00

12/01/2024	2024-00006864	\$80.00	\$0.00	\$134,220.00
12/02/2024	2024-00006696	\$0.00	\$435.00	\$133,785.00
12/12/2024	2024-00006942	\$835.00	\$0.00	\$134,620.00
12/18/2024	2024-00007066	\$135.00	\$0.00	\$134,755.00
12/18/2024	2024-00007066	\$0.00	\$320.00	\$134,435.00
		\$1,050.00	\$755.00	\$134,435.00

510.15 - Taxes & Benefits Social Security

Amended Balance as of: 10/1/2024 \$573,050.00

12/01/2024	2024-00006864	\$280.00	\$0.00	\$573,330.00
12/02/2024	2024-00006696	\$0.00	\$1,860.00	\$571,470.00
12/12/2024	2024-00006942	\$3,365.00	\$0.00	\$574,835.00
12/18/2024	2024-00007066	\$0.00	\$1,365.00	\$573,470.00
12/18/2024	2024-00007066	\$560.00	\$0.00	\$574,030.00
		\$4,205.00	\$3,225.00	\$574,030.00

510.20 - Taxes & Benefits IMRF Er Contribution

Amended Balance as of: 10/1/2024 \$18,025.00

12/01/2024	2024-00006864	\$35.00	\$0.00	\$18,060.00
		\$35.00	\$0.00	\$18,060.00

525.95 - Operating Supplies Other

Amended Balance as of: 10/1/2024 \$6,800.00

12/31/2024	2024-00007546	\$0.00	\$809.00	\$5,991.00
		\$0.00	\$809.00	\$5,991.00

540.10 - Services Financial

Amended Balance as of: 10/1/2024 \$201,900.00

12/31/2024	2024-00007604	\$0.00	\$43,200.00	\$158,700.00
		\$0.00	\$43,200.00	\$158,700.00

540.35 - Services Medical

Amended Balance as of: 10/1/2024 \$9,200.00

10/21/2024	2024-00005858	\$1,000.00	\$0.00	\$10,200.00
11/21/2024	2024-00006481	\$1,400.00	\$0.00	\$11,600.00
12/02/2024	2024-00006705	\$3,300.00	\$0.00	\$14,900.00
12/04/2024	2024-00006752	\$1,000.00	\$0.00	\$15,900.00
12/31/2024	2024-00007546	\$809.00	\$0.00	\$16,709.00
		\$7,509.00	\$0.00	\$16,709.00

Attachment: 4th Qtr 2024 Budget Adj Ordinance (4Q 2024 Budget Adj)

Budget Amendments Report

From Date: 10/1/2024 - To Date: 12/31/2024

545.10 - Communications Telephone			Amended Balance as of: 10/1/2024	\$240.00
12/31/2024	2024-00007491	\$55.00	\$0.00	\$295.00
		\$55.00	\$0.00	\$295.00
565.05 - Repair and Maintenance Machinery & Equipment			Amended Balance as of: 10/1/2024	\$4,015.00
12/04/2024	2024-00006752	\$0.00	\$1,000.00	\$3,015.00
12/31/2024	2024-00007491	\$0.00	\$55.00	\$2,960.00
		\$0.00	\$1,055.00	\$2,960.00
Program: 4201 Patrol Totals:		\$129,984.00	\$152,140.00	
Program: 4202 Investigation				
500.20 - Salaries Overtime			Amended Balance as of: 10/1/2024	\$51,625.00
12/02/2024	2024-00006696	\$30,000.00	\$0.00	\$81,625.00
12/18/2024	2024-00007066	\$22,000.00	\$0.00	\$103,625.00
		\$52,000.00	\$0.00	\$103,625.00
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2024	\$15,100.00
12/01/2024	2024-00006864	\$1,500.00	\$0.00	\$16,600.00
12/12/2024	2024-00006942	\$33,835.00	\$0.00	\$50,435.00
		\$35,335.00	\$0.00	\$50,435.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2024	\$43,310.00
12/01/2024	2024-00006864	\$30.00	\$0.00	\$43,340.00
12/02/2024	2024-00006696	\$435.00	\$0.00	\$43,775.00
12/12/2024	2024-00006942	\$510.00	\$0.00	\$44,285.00
12/18/2024	2024-00007066	\$320.00	\$0.00	\$44,605.00
		\$1,295.00	\$0.00	\$44,605.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2024	\$185,020.00
12/01/2024	2024-00006864	\$105.00	\$0.00	\$185,125.00
12/02/2024	2024-00006696	\$1,860.00	\$0.00	\$186,985.00
12/12/2024	2024-00006942	\$2,130.00	\$0.00	\$189,115.00
12/18/2024	2024-00007066	\$1,365.00	\$0.00	\$190,480.00
		\$5,460.00	\$0.00	\$190,480.00
525.95 - Operating Supplies Other			Amended Balance as of: 10/1/2024	\$6,195.00
11/21/2024	2024-00006482	\$500.00	\$0.00	\$6,695.00
		\$500.00	\$0.00	\$6,695.00
Program: 4202 Investigation Totals:		\$94,590.00	\$0.00	
Program: 4204 Crime Prevention/CFMH				
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2024	\$2,500.00
12/12/2024	2024-00006942	\$5,790.00	\$0.00	\$8,290.00
		\$5,790.00	\$0.00	\$8,290.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2024	\$5,215.00
12/12/2024	2024-00006942	\$90.00	\$0.00	\$5,305.00
		\$90.00	\$0.00	\$5,305.00

Attachment: 4th Qtr 2024 Budget Adj Ordinance (4Q 2024 Budget Adj)

Budget Amendments Report

From Date: 10/1/2024 - To Date: 12/31/2024

510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2024	\$22,275.00
	12/12/2024	2024-00006942	\$365.00	\$0.00
			\$365.00	\$22,640.00
			\$365.00	\$0.00
			\$365.00	\$22,640.00
525.95 - Operating Supplies Other			Amended Balance as of: 10/1/2024	\$8,635.00
	11/21/2024	2024-00006482	\$0.00	\$500.00
	12/02/2024	2024-00006702	\$0.00	\$200.00
	12/02/2024	2024-00006704	\$0.00	\$300.00
	12/02/2024	2024-00006705	\$0.00	\$3,300.00
			\$0.00	\$4,300.00
			\$0.00	\$4,335.00
Program: 4204 Crime Prevention/CFMH Totals:			\$6,245.00	\$4,300.00
Program: 4205 Records & Identification				
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2024	\$3,250.00
	12/01/2024	2024-00006864	\$500.00	\$0.00
			\$500.00	\$3,750.00
			\$500.00	\$0.00
			\$500.00	\$3,750.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2024	\$6,040.00
	12/01/2024	2024-00006864	\$10.00	\$0.00
			\$10.00	\$6,050.00
			\$10.00	\$0.00
			\$10.00	\$6,050.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2024	\$25,780.00
	12/01/2024	2024-00006864	\$35.00	\$0.00
			\$35.00	\$25,815.00
			\$35.00	\$0.00
			\$35.00	\$25,815.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2024	\$26,350.00
	12/01/2024	2024-00006864	\$35.00	\$0.00
			\$35.00	\$26,385.00
			\$35.00	\$0.00
			\$35.00	\$26,385.00
520.15 - Office Supplies Printed Forms			Amended Balance as of: 10/1/2024	\$2,675.00
	12/02/2024	2024-00006704	\$300.00	\$0.00
			\$300.00	\$2,975.00
			\$300.00	\$0.00
			\$300.00	\$2,975.00
Program: 4205 Records & Identification Totals:			\$880.00	\$0.00
Program: 4206 Evidence Collection				
525.10 - Operating Supplies Medical			Amended Balance as of: 10/1/2024	\$250.00
	11/27/2024	2024-00006647	\$500.00	\$0.00
			\$500.00	\$750.00
			\$500.00	\$0.00
			\$500.00	\$750.00
525.95 - Operating Supplies Other			Amended Balance as of: 10/1/2024	(\$1,060.00)
	11/27/2024	2024-00006647	\$0.00	\$500.00
			\$0.00	\$4,290.00
			\$0.00	\$500.00
			\$0.00	(\$1,560.00)
Program: 4206 Evidence Collection Totals:			\$500.00	\$500.00
Division: 27 Crime Control & Investigation Totals:			\$232,199.00	\$156,940.00
Division: 28 Traffic Control				
Program: 4211 Selective Traffic Enforcement				
500.20 - Salaries Overtime			Amended Balance as of: 10/1/2024	\$15,000.00
	12/18/2024	2024-00007066	\$0.00	\$9,000.00
			\$0.00	\$6,000.00
			\$0.00	\$9,000.00
			\$0.00	\$6,000.00

Attachment: 4th Qtr 2024 Budget Adj Ordinance (4Q 2024 Budget Adj)

Budget Amendments Report

From Date: 10/1/2024 - To Date: 12/31/2024

500.25 - Salaries Special Compensation	Amended Balance as of: 10/1/2024	\$0.00
12/12/2024 2024-00006942	\$915.00 \$0.00	\$915.00
	\$915.00 \$0.00	\$915.00
510.10 - Taxes & Benefits Medicare	Amended Balance as of: 10/1/2024	\$3,605.00
12/12/2024 2024-00006942	\$15.00 \$0.00	\$3,620.00
12/18/2024 2024-00007066	\$0.00 \$135.00	\$3,485.00
	\$15.00 \$135.00	\$3,485.00
510.15 - Taxes & Benefits Social Security	Amended Balance as of: 10/1/2024	\$15,390.00
12/12/2024 2024-00006942	\$60.00 \$0.00	\$15,450.00
12/18/2024 2024-00007066	\$0.00 \$560.00	\$14,890.00
	\$60.00 \$560.00	\$14,890.00
Program: 4211 Selective Traffic Enforcement Totals:	\$990.00 \$9,695.00	
Division: 28 Traffic Control Totals:	\$990.00 \$9,695.00	
Division: 29 Police Training		
Program: 0000 General		
575.15 - Other Training & Travel	Amended Balance as of: 10/1/2024	\$84,585.00
11/21/2024 2024-00006481	\$0.00 \$1,400.00	\$143,745.00
	\$0.00 \$1,400.00	\$83,185.00
Program: 0000 General Totals:	\$0.00 \$1,400.00	
Division: 29 Police Training Totals:	\$0.00 \$1,400.00	
Division: 30 Support Services		
Program: 4221 Communication Services		
500.20 - Salaries Overtime	Amended Balance as of: 10/1/2024	\$3,500.00
12/31/2024 2024-00007435	\$96.00 \$0.00	\$3,596.00
	\$96.00 \$0.00	\$3,596.00
500.25 - Salaries Special Compensation	Amended Balance as of: 10/1/2024	\$1,000.00
12/12/2024 2024-00006942	\$1,470.00 \$0.00	\$2,470.00
	\$1,470.00 \$0.00	\$2,470.00
510.10 - Taxes & Benefits Medicare	Amended Balance as of: 10/1/2024	\$5,925.00
12/12/2024 2024-00006942	\$25.00 \$0.00	\$5,950.00
	\$25.00 \$0.00	\$5,950.00
510.15 - Taxes & Benefits Social Security	Amended Balance as of: 10/1/2024	\$25,250.00
12/12/2024 2024-00006942	\$95.00 \$0.00	\$25,345.00
	\$95.00 \$0.00	\$25,345.00
510.20 - Taxes & Benefits IMRF Er Contribution	Amended Balance as of: 10/1/2024	\$25,860.00
12/12/2024 2024-00006942	\$95.00 \$0.00	\$25,955.00
	\$95.00 \$0.00	\$25,955.00
Program: 4221 Communication Services Totals:	\$1,781.00 \$0.00	
Program: 4223 Social Services		
500.25 - Salaries Special Compensation	Amended Balance as of: 10/1/2024	\$0.00

Attachment: 4th Qtr 2024 Budget Adj Ordinance (4Q 2024 Budget Adj)

Budget Amendments Report

From Date: 10/1/2024 - To Date: 12/31/2024

12/01/2024	2024-00006864	\$500.00	\$0.00	\$500.00
		\$500.00	\$0.00	\$500.00
510.10 - Taxes & Benefits Medicare				
		Amended Balance as of: 10/1/2024		\$2,515.00
12/01/2024	2024-00006864	\$10.00	\$0.00	\$2,525.00
		\$10.00	\$0.00	\$2,525.00
510.15 - Taxes & Benefits Social Security				
		Amended Balance as of: 10/1/2024		\$10,720.00
12/01/2024	2024-00006864	\$35.00	\$0.00	\$10,755.00
		\$35.00	\$0.00	\$10,755.00
510.20 - Taxes & Benefits IMRF Er Contribution				
		Amended Balance as of: 10/1/2024		\$10,935.00
12/01/2024	2024-00006864	\$35.00	\$0.00	\$10,970.00
		\$35.00	\$0.00	\$10,970.00
Program: 4223 Social Services Totals:		\$580.00	\$0.00	
Division: 30 Support Services Totals:		\$2,361.00	\$0.00	
Department: 42 Police Totals:		\$273,515.00	\$169,035.00	
Department: 44 Fire				
Division: 01 Administration				
Program: 0000 General				
500.25 - Salaries Special Compensation				
		Amended Balance as of: 10/1/2024		\$12,810.00
12/12/2024	2024-00006867	\$7,250.00	\$0.00	\$20,060.00
12/12/2024	2024-00006942	\$16,035.00	\$0.00	\$36,095.00
		\$23,285.00	\$0.00	\$36,095.00
510.10 - Taxes & Benefits Medicare				
		Amended Balance as of: 10/1/2024		\$9,610.00
12/12/2024	2024-00006867	\$110.00	\$0.00	\$9,720.00
12/12/2024	2024-00006942	\$240.00	\$0.00	\$9,960.00
		\$350.00	\$0.00	\$9,960.00
510.15 - Taxes & Benefits Social Security				
		Amended Balance as of: 10/1/2024		\$41,045.00
12/12/2024	2024-00006867	\$450.00	\$0.00	\$41,495.00
12/12/2024	2024-00006942	\$1,005.00	\$0.00	\$42,500.00
		\$1,455.00	\$0.00	\$42,500.00
510.20 - Taxes & Benefits IMRF Er Contribution				
		Amended Balance as of: 10/1/2024		\$7,970.00
12/12/2024	2024-00006942	\$50.00	\$0.00	\$8,020.00
		\$50.00	\$0.00	\$8,020.00
520.05 - Office Supplies General				
		Amended Balance as of: 10/1/2024		\$4,000.00
12/18/2024	2024-00007064	\$700.00	\$0.00	\$4,700.00
12/30/2024	2024-00007266	\$0.00	\$100.00	\$4,600.00
12/30/2024	2024-00007267	\$0.00	\$60.00	\$4,540.00
12/31/2024	2024-00007419	\$0.00	\$40.00	\$4,500.00
		\$700.00	\$200.00	\$4,500.00
520.15 - Office Supplies Printed Forms				
		Amended Balance as of: 10/1/2024		\$500.00

Attachment: 4th Qtr 2024 Budget Adj Ordinance (4Q 2024 Budget Adj)

Budget Amendments Report

From Date: 10/1/2024 - To Date: 12/31/2024

12/18/2024	2024-00007062	\$1,045.00	\$0.00	\$1,545.00
		<u>\$1,045.00</u>	<u>\$0.00</u>	<u>\$1,545.00</u>
545.20 - Communications Postage				
		Amended Balance as of: 10/1/2024		\$350.00
12/17/2024	2024-00007045	\$0.00	\$130.00	\$220.00
		<u>\$0.00</u>	<u>\$130.00</u>	<u>\$220.00</u>
575.10 - Other Memberships & Publications				
		Amended Balance as of: 10/1/2024		\$8,330.00
12/30/2024	2024-00007267	\$0.00	\$400.00	\$7,930.00
		<u>\$0.00</u>	<u>\$400.00</u>	<u>\$7,930.00</u>
575.15 - Other Training & Travel				
		Amended Balance as of: 10/1/2024		\$5,250.00
10/29/2024	2024-00005984	\$200.00	\$0.00	\$5,450.00
12/17/2024	2024-00007045	\$130.00	\$0.00	\$5,580.00
12/31/2024	2024-00007419	\$40.00	\$0.00	\$5,620.00
		<u>\$370.00</u>	<u>\$0.00</u>	<u>\$5,620.00</u>
Program: 0000 General Totals:		\$27,255.00	\$730.00	
Division: 01 Administration Totals:		\$27,255.00	\$730.00	
Division: 32 Fire Service				
Program: 4401 Fire Suppression				
500.20 - Salaries Overtime				
		Amended Balance as of: 10/1/2024		\$50,000.00
10/31/2024	2024-00006054	\$0.00	\$155.00	\$772,210.00
12/31/2024	2024-00007604	\$0.00	\$60,000.00	\$712,210.00
		<u>\$0.00</u>	<u>\$60,155.00</u>	<u>(\$10,155.00)</u>
500.25 - Salaries Special Compensation				
		Amended Balance as of: 10/1/2024		\$152,660.00
12/01/2024	2024-00006864	\$1,000.00	\$0.00	\$153,660.00
12/12/2024	2024-00006942	\$136,910.00	\$0.00	\$290,570.00
		<u>\$137,910.00</u>	<u>\$0.00</u>	<u>\$290,570.00</u>
510.10 - Taxes & Benefits Medicare				
		Amended Balance as of: 10/1/2024		\$162,975.00
12/01/2024	2024-00006864	\$20.00	\$0.00	\$162,995.00
12/12/2024	2024-00006942	\$2,115.00	\$0.00	\$165,110.00
		<u>\$2,135.00</u>	<u>\$0.00</u>	<u>\$165,110.00</u>
510.15 - Taxes & Benefits Social Security				
		Amended Balance as of: 10/1/2024		\$696,180.00
12/01/2024	2024-00006864	\$70.00	\$0.00	\$696,250.00
12/12/2024	2024-00006942	\$8,615.00	\$0.00	\$704,865.00
		<u>\$8,685.00</u>	<u>\$0.00</u>	<u>\$704,865.00</u>
525.35 - Operating Supplies Clothing				
		Amended Balance as of: 10/1/2024		\$88,475.00
12/18/2024	2024-00007063	\$5,500.00	\$0.00	\$93,975.00
12/31/2024	2024-00007591	\$0.00	\$38,402.00	\$55,573.00
		<u>\$5,500.00</u>	<u>\$38,402.00</u>	<u>\$55,573.00</u>
525.95 - Operating Supplies Other				
		Amended Balance as of: 10/1/2024		\$2,450.00
12/18/2024	2024-00007062	\$0.00	\$333.00	\$2,117.00

Attachment: 4th Qtr 2024 Budget Adj Ordinance (4Q 2024 Budget Adj)

Budget Amendments Report

From Date: 10/1/2024 - To Date: 12/31/2024

			\$0.00	\$333.00	\$2,117.00
530.05 - R&M Supplies Equipment Parts		Amended Balance as of: 10/1/2024			\$1,850.00
12/18/2024	2024-00007062		\$0.00	\$712.00	\$1,138.00
			\$0.00	\$712.00	\$1,138.00
530.15 - R&M Supplies Building Repair		Amended Balance as of: 10/1/2024			\$11,000.00
12/30/2024	2024-00007266		\$100.00	\$0.00	\$11,100.00
			\$100.00	\$0.00	\$11,100.00
565.05 - Repair and Maintenance Machinery & Equipment		Amended Balance as of: 10/1/2024			\$43,025.00
12/18/2024	2024-00007067		\$2,000.00	\$0.00	\$45,025.00
			\$2,000.00	\$0.00	\$45,025.00
565.35 - Repair and Maintenance Software		Amended Balance as of: 10/1/2024			\$15,970.00
12/18/2024	2024-00007063		\$0.00	\$696.00	\$15,274.00
			\$0.00	\$696.00	\$15,274.00
575.05 - Other Small Tools & Equipment		Amended Balance as of: 10/1/2024			\$23,700.00
12/06/2024	2024-00006829		\$4,955.00	\$0.00	\$37,373.00
12/18/2024	2024-00007065		\$5,594.00	\$0.00	\$42,967.00
			\$10,549.00	\$0.00	\$34,249.00
Program: 4401 Fire Suppression Totals:			\$166,879.00	\$100,298.00	
Program: 4402 Paramedic Service					
525.10 - Operating Supplies Medical		Amended Balance as of: 10/1/2024			\$19,540.00
12/18/2024	2024-00007063		\$0.00	\$3,400.00	\$16,140.00
			\$0.00	\$3,400.00	\$16,140.00
565.05 - Repair and Maintenance Machinery & Equipment		Amended Balance as of: 10/1/2024			\$13,200.00
12/06/2024	2024-00006829		\$0.00	\$4,300.00	\$8,900.00
			\$0.00	\$4,300.00	\$8,900.00
565.35 - Repair and Maintenance Software		Amended Balance as of: 10/1/2024			\$3,500.00
12/18/2024	2024-00007063		\$0.00	\$1,404.00	\$7,641.00
12/18/2024	2024-00007064		\$0.00	\$700.00	\$6,941.00
12/18/2024	2024-00007065		\$0.00	\$1,594.00	\$5,347.00
			\$0.00	\$3,698.00	(\$198.00)
575.10 - Other Memberships & Publications		Amended Balance as of: 10/1/2024			\$1,250.00
12/23/2024	2024-00007144		\$3,415.00	\$0.00	\$4,665.00
12/31/2024	2024-00007604		\$0.00	\$3,259.00	\$1,406.00
			\$3,415.00	\$3,259.00	\$1,406.00
575.15 - Other Training & Travel		Amended Balance as of: 10/1/2024			\$10,000.00
10/29/2024	2024-00005984		\$0.00	\$200.00	\$9,800.00
12/18/2024	2024-00007065		\$0.00	\$4,000.00	\$5,800.00
12/18/2024	2024-00007067		\$0.00	\$2,000.00	\$3,800.00

Attachment: 4th Qtr 2024 Budget Adj Ordinance (4Q 2024 Budget Adj)

Budget Amendments Report

From Date: 10/1/2024 - To Date: 12/31/2024

12/23/2024	2024-00007144	\$0.00	\$3,415.00	\$385.00
		\$0.00	\$9,615.00	\$385.00
Program: 4402 Paramedic Service Totals:		\$3,415.00	\$24,272.00	
Division: 32 Fire Service Totals:		\$170,294.00	\$124,570.00	
Division: 33 Fire Prevention & Education				
Program: 4411 Fire Prevention				
500.10 - Salaries Part Time		Amended Balance as of: 10/1/2024		\$5,000.00
12/31/2024	2024-00007604	\$0.00	\$6,333.00	\$80,762.00
		\$0.00	\$6,333.00	(\$1,333.00)
520.05 - Office Supplies General		Amended Balance as of: 10/1/2024		\$500.00
12/16/2024	2024-00007018	\$0.00	\$300.00	\$200.00
		\$0.00	\$300.00	\$200.00
520.10 - Office Supplies Paper		Amended Balance as of: 10/1/2024		\$500.00
12/16/2024	2024-00007018	\$0.00	\$200.00	\$300.00
		\$0.00	\$200.00	\$300.00
520.15 - Office Supplies Printed Forms		Amended Balance as of: 10/1/2024		\$1,000.00
12/16/2024	2024-00007018	\$0.00	\$400.00	\$600.00
		\$0.00	\$400.00	\$600.00
575.05 - Other Small Tools & Equipment		Amended Balance as of: 10/1/2024		\$2,500.00
12/16/2024	2024-00007018	\$300.00	\$0.00	\$2,800.00
12/16/2024	2024-00007018	\$200.00	\$0.00	\$3,000.00
12/16/2024	2024-00007018	\$300.00	\$0.00	\$3,300.00
12/31/2024	2024-00007420	\$0.00	\$45.00	\$3,255.00
		\$800.00	\$45.00	\$3,255.00
575.10 - Other Memberships & Publications		Amended Balance as of: 10/1/2024		\$1,620.00
12/16/2024	2024-00007018	\$700.00	\$0.00	\$2,320.00
		\$700.00	\$0.00	\$2,320.00
575.15 - Other Training & Travel		Amended Balance as of: 10/1/2024		\$3,000.00
12/16/2024	2024-00007018	\$0.00	\$600.00	\$2,400.00
		\$0.00	\$600.00	\$2,400.00
Program: 4411 Fire Prevention Totals:		\$1,500.00	\$7,878.00	
Program: 4412 Public Education				
500.20 - Salaries Overtime		Amended Balance as of: 10/1/2024		\$20,000.00
10/31/2024	2024-00006054	\$155.00	\$0.00	\$20,155.00
		\$155.00	\$0.00	\$20,155.00
525.95 - Operating Supplies Other		Amended Balance as of: 10/1/2024		\$6,400.00
12/05/2024	2024-00006822	\$500.00	\$0.00	\$6,900.00
12/30/2024	2024-00007267	\$460.00	\$0.00	\$7,360.00
12/31/2024	2024-00007420	\$45.00	\$0.00	\$7,405.00
12/31/2024	2024-00007604	\$0.00	\$1,016.00	\$6,389.00

Attachment: 4th Qtr 2024 Budget Adj Ordinance (4Q 2024 Budget Adj)

Budget Amendments Report

From Date: 10/1/2024 - To Date: 12/31/2024

			\$1,005.00	\$1,016.00	\$6,389.00
Program: 4412 Public Education Totals:			\$1,160.00	\$1,016.00	
Division: 33 Fire Prevention & Education Totals:			\$2,660.00	\$8,894.00	
Division: 34 Fire Training					
Program: 0000 General					
500.20 - Salaries Overtime			Amended Balance as of: 10/1/2024		\$53,135.00
	12/31/2024	2024-00007604	\$0.00	\$2,988.00	\$50,147.00
			\$0.00	\$2,988.00	\$50,147.00
525.95 - Operating Supplies Other			Amended Balance as of: 10/1/2024		\$2,500.00
	11/26/2024	2024-00006621	\$0.00	\$320.00	\$2,180.00
			\$0.00	\$320.00	\$2,180.00
540.95 - Services Other			Amended Balance as of: 10/1/2024		\$2,000.00
	11/26/2024	2024-00006621	\$0.00	\$809.00	\$1,191.00
			\$0.00	\$809.00	\$1,191.00
575.05 - Other Small Tools & Equipment			Amended Balance as of: 10/1/2024		\$12,000.00
	11/26/2024	2024-00006621	\$0.00	\$1,265.00	\$10,735.00
			\$0.00	\$1,265.00	\$10,735.00
575.10 - Other Memberships & Publications			Amended Balance as of: 10/1/2024		\$2,790.00
	11/26/2024	2024-00006621	\$0.00	\$414.00	\$2,376.00
			\$0.00	\$414.00	\$2,376.00
575.15 - Other Training & Travel			Amended Balance as of: 10/1/2024		\$50,000.00
	11/26/2024	2024-00006621	\$2,808.00	\$0.00	\$52,808.00
			\$2,808.00	\$0.00	\$52,808.00
Program: 0000 General Totals:			\$2,808.00	\$5,796.00	
Division: 34 Fire Training Totals:			\$2,808.00	\$5,796.00	
Division: 37 Emergency Management					
Program: 0000 General					
525.95 - Operating Supplies Other			Amended Balance as of: 10/1/2024		\$275.00
	12/06/2024	2024-00006829	\$0.00	\$275.00	\$0.00
			\$0.00	\$275.00	\$0.00
565.05 - Repair and Maintenance Machinery & Equipment			Amended Balance as of: 10/1/2024		\$360.00
	12/06/2024	2024-00006829	\$0.00	\$240.00	\$120.00
			\$0.00	\$240.00	\$120.00
575.15 - Other Training & Travel			Amended Balance as of: 10/1/2024		\$500.00
	12/06/2024	2024-00006829	\$0.00	\$140.00	\$360.00
			\$0.00	\$140.00	\$360.00
Program: 0000 General Totals:			\$0.00	\$655.00	
Division: 37 Emergency Management Totals:			\$0.00	\$655.00	
Department: 44 Fire Totals:			\$203,017.00	\$140,645.00	
Department: 52 Public Works					

Attachment: 4th Qtr 2024 Budget Adj Ordinance (4Q 2024 Budget Adj)

Budget Amendments Report

From Date: 10/1/2024 - To Date: 12/31/2024

Division: 01 Administration

Program: 0000 General

500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2024	\$27,840.00
12/12/2024	2024-00006867	\$8,500.00	\$0.00	\$36,340.00
12/12/2024	2024-00006942	\$8,210.00	\$0.00	\$44,550.00
		\$16,710.00	\$0.00	\$44,550.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2024	\$14,815.00
12/12/2024	2024-00006867	\$125.00	\$0.00	\$14,940.00
12/12/2024	2024-00006942	\$130.00	\$0.00	\$15,070.00
		\$255.00	\$0.00	\$15,070.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2024	\$63,210.00
12/12/2024	2024-00006867	\$530.00	\$0.00	\$63,740.00
12/12/2024	2024-00006942	\$525.00	\$0.00	\$64,265.00
		\$1,055.00	\$0.00	\$64,265.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2024	\$62,225.00
12/12/2024	2024-00006867	\$540.00	\$0.00	\$62,765.00
12/12/2024	2024-00006942	\$320.00	\$0.00	\$63,085.00
		\$860.00	\$0.00	\$63,085.00
520.05 - Office Supplies General			Amended Balance as of: 10/1/2024	\$2,780.00
12/23/2024	2024-00007143	\$240.00	\$0.00	\$3,020.00
		\$240.00	\$0.00	\$3,020.00
520.10 - Office Supplies Paper			Amended Balance as of: 10/1/2024	(\$293.00)
12/09/2024	2024-00006868	\$0.00	\$3.00	\$1,704.00
12/23/2024	2024-00007143	\$0.00	\$240.00	\$1,464.00
		\$0.00	\$243.00	(\$536.00)
540.35 - Services Medical			Amended Balance as of: 10/1/2024	\$2,293.00
11/04/2024	2024-00006151	\$1.00	\$0.00	\$5,169.00
		\$1.00	\$0.00	\$2,294.00
545.20 - Communications Postage			Amended Balance as of: 10/1/2024	\$500.00
12/09/2024	2024-00006868	\$3.00	\$0.00	\$503.00
		\$3.00	\$0.00	\$503.00
575.10 - Other Memberships & Publications			Amended Balance as of: 10/1/2024	\$7,600.00
11/04/2024	2024-00006149	\$0.00	\$900.00	\$6,700.00
11/04/2024	2024-00006151	\$0.00	\$1.00	\$6,699.00
12/03/2024	2024-00006724	\$0.00	\$7.00	\$6,692.00
		\$0.00	\$908.00	\$6,692.00
575.15 - Other Training & Travel			Amended Balance as of: 10/1/2024	\$10,600.00
11/04/2024	2024-00006149	\$900.00	\$0.00	\$24,000.00

Attachment: 4th Qtr 2024 Budget Adj Ordinance (4Q 2024 Budget Adj)

Budget Amendments Report

From Date: 10/1/2024 - To Date: 12/31/2024

12/03/2024	2024-00006724	\$7.00	\$0.00	\$24,007.00
		\$907.00	\$0.00	\$11,507.00
Program: 0000 General Totals:		\$20,031.00	\$1,151.00	
Division: 01 Administration Totals:		\$20,031.00	\$1,151.00	
Division: 38 Building, Grounds, Electrical				
Program: 5201 Buildings & Grounds Maintenance				
500.25 - Salaries Special Compensation		Amended Balance as of: 10/1/2024		\$2,500.00
12/01/2024	2024-00006864	\$500.00	\$0.00	\$3,000.00
12/12/2024	2024-00006942	\$300.00	\$0.00	\$3,300.00
		\$800.00	\$0.00	\$3,300.00
510.10 - Taxes & Benefits Medicare		Amended Balance as of: 10/1/2024		\$2,630.00
12/01/2024	2024-00006864	\$10.00	\$0.00	\$2,640.00
12/12/2024	2024-00006942	\$5.00	\$0.00	\$2,645.00
		\$15.00	\$0.00	\$2,645.00
510.15 - Taxes & Benefits Social Security		Amended Balance as of: 10/1/2024		\$11,185.00
12/01/2024	2024-00006864	\$35.00	\$0.00	\$11,220.00
12/12/2024	2024-00006942	\$20.00	\$0.00	\$11,240.00
		\$55.00	\$0.00	\$11,240.00
510.20 - Taxes & Benefits IMRF Er Contribution		Amended Balance as of: 10/1/2024		\$11,460.00
12/01/2024	2024-00006864	\$35.00	\$0.00	\$11,495.00
12/12/2024	2024-00006942	\$20.00	\$0.00	\$11,515.00
		\$55.00	\$0.00	\$11,515.00
540.95 - Services Other		Amended Balance as of: 10/1/2024		\$98,550.00
10/30/2024	2024-00006002	\$0.00	\$5,000.00	\$78,717.00
11/26/2024	2024-00006612	\$27,257.00	\$0.00	\$105,974.00
12/31/2024	2024-00007591	\$0.00	\$64,630.00	\$41,344.00
		\$27,257.00	\$69,630.00	\$56,177.00
Program: 5201 Buildings & Grounds Maintenance Totals:		\$28,182.00	\$69,630.00	
Program: 5202 Mechanical Maintenance				
500.25 - Salaries Special Compensation		Amended Balance as of: 10/1/2024		\$2,500.00
12/12/2024	2024-00006942	\$410.00	\$0.00	\$2,910.00
		\$410.00	\$0.00	\$2,910.00
510.10 - Taxes & Benefits Medicare		Amended Balance as of: 10/1/2024		\$1,610.00
12/12/2024	2024-00006942	\$10.00	\$0.00	\$1,620.00
		\$10.00	\$0.00	\$1,620.00
510.15 - Taxes & Benefits Social Security		Amended Balance as of: 10/1/2024		\$6,845.00
12/12/2024	2024-00006942	\$30.00	\$0.00	\$6,875.00
		\$30.00	\$0.00	\$6,875.00
510.20 - Taxes & Benefits IMRF Er Contribution		Amended Balance as of: 10/1/2024		\$7,015.00
12/12/2024	2024-00006942	\$30.00	\$0.00	\$7,045.00

Attachment: 4th Qtr 2024 Budget Adj Ordinance (4Q 2024 Budget Adj)

Budget Amendments Report

From Date: 10/1/2024 - To Date: 12/31/2024

			\$30.00	\$0.00	\$7,045.00
530.05 - R&M Supplies Equipment Parts		Amended Balance as of: 10/1/2024			\$74,770.00
10/30/2024	2024-00006002		\$5,000.00	\$0.00	\$79,770.00
11/26/2024	2024-00006615		\$9,030.00	\$0.00	\$88,800.00
12/18/2024	2024-00007068		\$5,850.00	\$0.00	\$94,650.00
12/31/2024	2024-00007282		\$2,444.00	\$0.00	\$97,094.00
12/31/2024	2024-00007591		\$0.00	\$14,428.00	\$82,666.00
			\$22,324.00	\$14,428.00	\$82,666.00
565.05 - Repair and Maintenance Machinery & Equipment		Amended Balance as of: 10/1/2024			\$127,245.00
12/18/2024	2024-00007068		\$0.00	\$5,850.00	\$121,395.00
12/31/2024	2024-00007282		\$0.00	\$2,444.00	\$118,951.00
12/31/2024	2024-00007591		\$0.00	\$13,765.00	\$105,186.00
			\$0.00	\$22,059.00	\$105,186.00
Program: 5202 Mechanical Maintenance Totals:			\$22,804.00	\$36,487.00	
Division: 38 Building, Grounds, Electrical Totals:			\$50,986.00	\$106,117.00	
Division: 39 Forestry					
Program: 5211 Tree Maintenance					
525.25 - Operating Supplies Chemicals		Amended Balance as of: 10/1/2024			\$4,155.00
12/19/2024	2024-00007097		\$0.00	\$601.00	\$3,554.00
12/31/2024	2024-00007525		\$407.00	\$0.00	\$3,961.00
			\$407.00	\$601.00	\$3,961.00
525.95 - Operating Supplies Other		Amended Balance as of: 10/1/2024			(\$1,080.00)
12/19/2024	2024-00007097		\$0.00	\$586.00	\$3,874.00
			\$0.00	\$586.00	(\$1,666.00)
565.25 - Repair and Maintenance Landscape		Amended Balance as of: 10/1/2024			\$46,322.00
10/10/2024	2024-00005618		\$0.00	\$5,000.00	\$244,347.00
12/19/2024	2024-00007097		\$0.00	\$1,299.00	\$243,048.00
12/31/2024	2024-00007408		\$0.00	\$75.00	\$242,973.00
12/31/2024	2024-00007432		\$0.00	\$6,816.00	\$236,157.00
12/31/2024	2024-00007525		\$0.00	\$407.00	\$235,750.00
			\$0.00	\$13,597.00	\$32,725.00
575.05 - Other Small Tools & Equipment		Amended Balance as of: 10/1/2024			\$4,000.00
12/31/2024	2024-00007408		\$75.00	\$0.00	\$4,075.00
			\$75.00	\$0.00	\$4,075.00
Program: 5211 Tree Maintenance Totals:			\$482.00	\$14,784.00	
Program: 5212 Landscape Maintenance					
525.95 - Operating Supplies Other		Amended Balance as of: 10/1/2024			\$1,754.00
10/09/2024	2024-00005609		\$10,000.00	\$0.00	\$29,754.00
12/19/2024	2024-00007097		\$0.00	\$200.00	\$29,554.00
12/31/2024	2024-00007432		\$15,824.00	\$0.00	\$45,378.00
12/31/2024	2024-00007591		\$0.00	\$15,824.00	\$29,554.00
			\$25,824.00	\$16,024.00	\$11,554.00

Attachment: 4th Qtr 2024 Budget Adj Ordinance (4Q 2024 Budget Adj)

Budget Amendments Report

From Date: 10/1/2024 - To Date: 12/31/2024

565.25 - Repair and Maintenance Landscape	Amended Balance as of: 10/1/2024	\$149,000.00
10/10/2024 2024-00005618	\$5,000.00 \$0.00	\$154,000.00
12/31/2024 2024-00007432	\$0.00 \$9,008.00	\$144,992.00
	\$5,000.00 \$9,008.00	\$144,992.00
575.05 - Other Small Tools & Equipment	Amended Balance as of: 10/1/2024	(\$1,048.00)
12/19/2024 2024-00007097	\$2,686.00 \$0.00	\$4,638.00
	\$2,686.00 \$0.00	\$1,638.00
Program: 5212 Landscape Maintenance Totals:	\$33,510.00 \$25,032.00	
Division: 39 Forestry Totals:	\$33,992.00 \$39,816.00	
Division: 41 Streets		
Program: 5231 Pavement Maintenance		
500.20 - Salaries Overtime	Amended Balance as of: 10/1/2024	\$140,770.00
10/09/2024 2024-00005609	\$0.00 \$10,000.00	\$130,770.00
	\$0.00 \$10,000.00	\$130,770.00
525.25 - Operating Supplies Chemicals	Amended Balance as of: 10/1/2024	(\$7,366.00)
10/04/2024 2024-00005492	\$0.00 \$2,000.00	\$20,634.00
12/12/2024 2024-00006956	\$0.00 \$12,206.00	\$8,428.00
	\$0.00 \$14,206.00	(\$21,572.00)
525.30 - Operating Supplies Salt	Amended Balance as of: 10/1/2024	\$363,000.00
10/08/2024 2024-00005582	\$0.00 \$45,000.00	\$247,339.00
11/26/2024 2024-00006612	\$0.00 \$27,257.00	\$220,082.00
	\$0.00 \$72,257.00	\$290,743.00
530.20 - R&M Supplies Street Maintenance	Amended Balance as of: 10/1/2024	\$51,790.00
10/08/2024 2024-00005582	\$45,000.00 \$0.00	\$509,570.00
12/12/2024 2024-00006957	\$0.00 \$2,000.00	\$507,570.00
12/19/2024 2024-00007099	\$0.00 \$800.00	\$506,770.00
12/20/2024 2024-00007116	\$0.00 \$742.00	\$506,028.00
12/31/2024 2024-00007522	\$0.00 \$1,663.00	\$504,365.00
	\$45,000.00 \$5,205.00	\$91,585.00
560.25 - Utility Services Refuse Disposal	Amended Balance as of: 10/1/2024	(\$200.00)
12/31/2024 2024-00007412	\$0.00 \$3,546.00	\$16,254.00
	\$0.00 \$3,546.00	(\$3,746.00)
565.20 - Repair and Maintenance Streets	Amended Balance as of: 10/1/2024	\$89,400.00
12/31/2024 2024-00007352	\$0.00 \$3,208.00	\$86,192.00
	\$0.00 \$3,208.00	\$86,192.00
570.10 - Rental Machinery	Amended Balance as of: 10/1/2024	(\$3,000.00)
12/19/2024 2024-00007100	\$0.00 \$685.00	\$31,315.00
	\$0.00 \$685.00	(\$3,685.00)

Attachment: 4th Qtr 2024 Budget Adj Ordinance (4Q 2024 Budget Adj)

Budget Amendments Report

From Date: 10/1/2024 - To Date: 12/31/2024

575.05 - Other Small Tools & Equipment			Amended Balance as of: 10/1/2024		(\$500.00)
	12/31/2024	2024-00007522	\$1,663.00	\$0.00	\$10,163.00
			\$1,663.00	\$0.00	\$1,163.00
Program: 5231 Pavement Maintenance Totals:			\$46,663.00	\$109,107.00	
Program: 5232 Traffic Control & Safety Signs					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2024		\$7,000.00
	12/12/2024	2024-00006942	\$270.00	\$0.00	\$7,270.00
			\$270.00	\$0.00	\$7,270.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2024		\$2,730.00
	12/12/2024	2024-00006942	\$5.00	\$0.00	\$2,735.00
			\$5.00	\$0.00	\$2,735.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2024		\$11,640.00
	12/12/2024	2024-00006942	\$20.00	\$0.00	\$11,660.00
			\$20.00	\$0.00	\$11,660.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2024		\$11,900.00
	12/12/2024	2024-00006942	\$20.00	\$0.00	\$11,920.00
			\$20.00	\$0.00	\$11,920.00
525.35 - Operating Supplies Clothing			Amended Balance as of: 10/1/2024		\$1,200.00
	12/19/2024	2024-00007099	\$800.00	\$0.00	\$2,000.00
			\$800.00	\$0.00	\$2,000.00
525.40 - Operating Supplies Shop Materials			Amended Balance as of: 10/1/2024		\$13,500.00
	10/04/2024	2024-00005492	\$2,000.00	\$0.00	\$40,500.00
	12/12/2024	2024-00006956	\$12,206.00	\$0.00	\$52,706.00
	12/12/2024	2024-00006957	\$2,000.00	\$0.00	\$54,706.00
	12/20/2024	2024-00007116	\$742.00	\$0.00	\$55,448.00
	12/31/2024	2024-00007352	\$3,208.00	\$0.00	\$58,656.00
	12/31/2024	2024-00007412	\$3,546.00	\$0.00	\$62,202.00
	12/31/2024	2024-00007591	\$0.00	\$4,028.00	\$58,174.00
			\$23,702.00	\$4,028.00	\$33,174.00
575.05 - Other Small Tools & Equipment			Amended Balance as of: 10/1/2024		(\$580.00)
	12/19/2024	2024-00007100	\$1,876.00	\$0.00	\$4,096.00
			\$1,876.00	\$0.00	\$1,296.00
Program: 5232 Traffic Control & Safety Signs Totals:			\$26,693.00	\$4,028.00	
Program: 5233 Rights of Way Maintenance					
560.25 - Utility Services Refuse Disposal			Amended Balance as of: 10/1/2024		\$2,000.00
	12/19/2024	2024-00007100	\$0.00	\$1,191.00	\$809.00
			\$0.00	\$1,191.00	\$809.00
Program: 5233 Rights of Way Maintenance Totals:			\$0.00	\$1,191.00	
Division: 41 Streets Totals:			\$73,356.00	\$114,326.00	
Division: 43 Engineering					
Program: 0000 General					

Attachment: 4th Qtr 2024 Budget Adj Ordinance (4Q 2024 Budget Adj)

Budget Amendments Report

From Date: 10/1/2024 - To Date: 12/31/2024

500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2024	\$1,000.00
12/12/2024	2024-00006942	\$960.00	\$0.00	\$1,960.00
		\$960.00	\$0.00	\$1,960.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2024	\$2,765.00
12/12/2024	2024-00006942	\$15.00	\$0.00	\$2,780.00
		\$15.00	\$0.00	\$2,780.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2024	\$11,810.00
12/12/2024	2024-00006942	\$60.00	\$0.00	\$11,870.00
		\$60.00	\$0.00	\$11,870.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2024	\$12,075.00
12/12/2024	2024-00006942	\$65.00	\$0.00	\$12,140.00
		\$65.00	\$0.00	\$12,140.00
Program: 0000 General Totals:		\$1,100.00	\$0.00	
Division: 43 Engineering Totals:		\$1,100.00	\$0.00	
Department: 52 Public Works Totals:		\$179,465.00	\$261,410.00	
Fund Totals: General Fund		\$1,283,934.00	\$1,951,792.00	
Fund: 205 Motor Fuel Tax Fund				
434 - Grants			Amended Balance as of: 10/1/2024	\$550,000.00
12/31/2024	2024-00007608	\$0.00	\$550,000.00	\$0.00
		\$0.00	\$550,000.00	\$0.00
499 - (Source)/Use of Reserves			Amended Balance as of: 10/1/2024	\$243,945.00
12/31/2024	2024-00007593	\$0.00	\$76,188.00	\$542,448.00
12/31/2024	2024-00007604	\$0.00	\$1,125,818.00	(\$583,370.00)
12/31/2024	2024-00007608	\$550,000.00	\$0.00	(\$33,370.00)
		\$550,000.00	\$1,202,006.00	(\$408,061.00)
Department: 52 Public Works				
Division: 75 Capital Outlay				
Program: 6060 Streets				
615 - Improvements Other Than Buildings			Amended Balance as of: 10/1/2024	\$374,691.00
11/07/2024	2024-00006212	\$0.00	\$374,691.00	\$3,614,045.00
11/07/2024	2024-00006212	\$374,691.00	\$0.00	\$3,988,736.00
11/07/2024	2024-00006212	\$0.00	\$124,182.00	\$3,864,554.00
11/07/2024	2024-00006212	\$124,182.00	\$0.00	\$3,988,736.00
12/31/2024	2024-00007591	\$0.00	\$76,188.00	\$3,912,548.00
12/31/2024	2024-00007604	\$0.00	\$1,125,818.00	\$2,786,730.00
		\$498,873.00	\$1,700,879.00	(\$827,315.00)
Program: 6060 Streets Totals:		\$498,873.00	\$1,700,879.00	
Division: 75 Capital Outlay Totals:		\$498,873.00	\$1,700,879.00	
Department: 52 Public Works Totals:		\$498,873.00	\$1,700,879.00	
Fund Totals: Motor Fuel Tax Fund		\$1,048,873.00	\$3,452,885.00	
Fund: 210 Community Dev Block Grant Fund				
434 - Grants			Amended Balance as of: 10/1/2024	\$497,467.00
10/01/2024	2024-00005392	\$38,317.00	\$0.00	\$805,602.00

Attachment: 4th Qtr 2024 Budget Adj Ordinance (4Q 2024 Budget Adj)

Budget Amendments Report

From Date: 10/1/2024 - To Date: 12/31/2024

12/31/2024	2024-00007590	\$46,966.00	\$0.00	\$852,568.00
12/31/2024	2024-00007593	\$0.00	\$18,390.00	\$834,178.00
		\$85,283.00	\$18,390.00	\$564,360.00

Department: 52 Public Works

Division: 75 Capital Outlay

Program: 6040 Rights of Way Improvements

615 - Improvements Other Than Buildings	Amended Balance as of: 10/1/2024	\$0.00
10/01/2024	2024-00005392	\$38,317.00
11/07/2024	2024-00006212	\$0.00
11/07/2024	2024-00006212	\$368,529.00
12/31/2024	2024-00007590	\$46,966.00
12/31/2024	2024-00007591	\$0.00
		\$453,812.00
		\$386,919.00
		\$66,893.00

Program: 6040 Rights of Way Improvements Totals:

\$453,812.00

\$386,919.00

Division: 75 Capital Outlay Totals:

\$453,812.00

\$386,919.00

Department: 52 Public Works Totals:

\$453,812.00

\$386,919.00

Fund Totals: Community Dev Block Grant Fund

\$539,095.00

\$405,309.00

Fund: 221 Federal Equitable Sharing Fund

499 - (Source)/Use of Reserves	Amended Balance as of: 10/1/2024	\$64,855.00
10/14/2024	2024-00005690	\$17,750.00
12/31/2024	2024-00007593	\$0.00
12/31/2024	2024-00007661	\$0.00
		\$17,750.00
		\$37,411.00
		\$45,194.00

Department: 38 Information Technology

Division: 75 Capital Outlay

Program: 6030 Technology

640 - Technology	Amended Balance as of: 10/1/2024	\$190.00
10/14/2024	2024-00005690	\$17,750.00
12/31/2024	2024-00007591	\$0.00
12/31/2024	2024-00007661	\$0.00
		\$17,750.00
		\$10,258.00
		\$7,682.00

Program: 6030 Technology Totals:

\$17,750.00

\$10,258.00

Division: 75 Capital Outlay Totals:

\$17,750.00

\$10,258.00

Department: 38 Information Technology Totals:

\$17,750.00

\$10,258.00

Department: 42 Police

Division: 75 Capital Outlay

Program: 0000 General

635 - Office and Other Equipment	Amended Balance as of: 10/1/2024	\$71,020.00
12/31/2024	2024-00007591	\$0.00
		\$27,153.00
		\$43,867.00

Program: 0000 General Totals:

\$0.00

\$27,153.00

Division: 75 Capital Outlay Totals:

\$0.00

\$27,153.00

Department: 42 Police Totals:

\$0.00

\$27,153.00

Fund Totals: Federal Equitable Sharing Fund

\$35,500.00

\$74,822.00

Fund: 233 Downtown Area TIF (TIF #3) Fund

499 - (Source)/Use of Reserves	Amended Balance as of: 10/1/2024	\$5,087,672.00
12/31/2024	2024-00007593	\$0.00
		\$798,954.00
		\$976,218.00

Attachment: 4th Qtr 2024 Budget Adj Ordinance (4Q 2024 Budget Adj)

Budget Amendments Report

From Date: 10/1/2024 - To Date: 12/31/2024

12/31/2024	2024-00007604	\$0.00	\$7,673,103.00	(\$6,696,885.00)
		\$0.00	\$8,472,057.00	(\$3,384,385.00)

Department: 20 Village Manager's Office

Division: 10 Economic Development

Program: 0000 General

820 - TIF Development

Amended Balance as of: 10/1/2024 \$493,764.00

12/31/2024	2024-00007604	\$0.00	\$243,793.00	\$249,971.00
12/31/2024	2024-00007604	\$0.00	\$34,649.00	\$215,322.00
		\$0.00	\$278,442.00	\$215,322.00

Program: 0000 General Totals:

\$0.00 \$278,442.00

Division: 10 Economic Development Totals:

\$0.00 \$278,442.00

Department: 20 Village Manager's Office Totals:

\$0.00 \$278,442.00

Department: 52 Public Works

Division: 75 Capital Outlay

Program: 6010 Buildings & Facilities

615 - Improvements Other Than Buildings

Amended Balance as of: 10/1/2024 \$3,780,000.00

12/31/2024	2024-00007591	\$0.00	\$551,430.00	\$4,293,846.00
12/31/2024	2024-00007604	\$0.00	\$451,294.00	\$3,842,552.00
12/31/2024	2024-00007604	\$0.00	\$75,000.00	\$3,767,552.00
12/31/2024	2024-00007604	\$0.00	\$3,173,327.00	\$594,225.00
		\$0.00	\$4,251,051.00	(\$471,051.00)

Program: 6010 Buildings & Facilities Totals:

\$0.00 \$4,251,051.00

Program: 6020 Flood Control

615 - Improvements Other Than Buildings

Amended Balance as of: 10/1/2024 \$500,000.00

12/31/2024	2024-00007604	\$0.00	\$3,695,040.00	\$0.00
		\$0.00	\$3,695,040.00	(\$3,195,040.00)

Program: 6020 Flood Control Totals:

\$0.00 \$3,695,040.00

Division: 75 Capital Outlay Totals:

\$0.00 \$7,946,091.00

Department: 52 Public Works Totals:

\$0.00 \$7,946,091.00

Fund Totals: Downtown Area TIF (TIF #3) Fund

\$0.00 \$16,696,590.00

Fund: 234 Rand Corridor TIF (TIF #4) Fund

499 - (Source)/Use of Reserves

Amended Balance as of: 10/1/2024 \$2,411,415.00

12/31/2024	2024-00007489	\$0.00	\$5,000.00	\$2,564,655.00
12/31/2024	2024-00007593	\$0.00	\$77,256.00	\$2,487,399.00
12/31/2024	2024-00007604	\$0.00	\$2,246,500.00	\$240,899.00
12/31/2024	2024-00007661	\$0.00	\$5,218.00	\$235,681.00
		\$0.00	\$2,333,974.00	\$77,441.00

Department: 20 Village Manager's Office

Division: 10 Economic Development

Program: 0000 General

820 - TIF Development

Amended Balance as of: 10/1/2024 \$716,860.00

12/31/2024	2024-00007604	\$0.00	\$2,200,000.00	\$448,844.00
		\$0.00	\$2,200,000.00	(\$1,483,140.00)

Program: 0000 General Totals:

\$0.00 \$2,200,000.00

Division: 10 Economic Development Totals:

\$0.00 \$2,200,000.00

Department: 20 Village Manager's Office Totals:

\$0.00 \$2,200,000.00

Department: 38 Information Technology

Attachment: 4th Qtr 2024 Budget Adj Ordinance (4Q 2024 Budget Adj)

Budget Amendments Report

From Date: 10/1/2024 - To Date: 12/31/2024

Division: 75 Capital Outlay

Program: 6030 Technology

640 - Technology			Amended Balance as of: 10/1/2024		\$40,572.00
	12/31/2024	2024-00007489	\$0.00	\$5,000.00	\$35,572.00
	12/31/2024	2024-00007591	\$0.00	\$12,564.00	\$23,008.00
	12/31/2024	2024-00007661	\$0.00	\$5,218.00	\$17,790.00
			\$0.00	\$22,782.00	\$17,790.00

Program: 6030 Technology Totals:

\$0.00 \$22,782.00

Division: 75 Capital Outlay Totals:

\$0.00 \$22,782.00

Department: 38 Information Technology Totals:

\$0.00 \$22,782.00

Department: 52 Public Works

Division: 75 Capital Outlay

Program: 6040 Rights of Way Improvements

615 - Improvements Other Than Buildings			Amended Balance as of: 10/1/2024		\$0.00
	12/31/2024	2024-00007591	\$0.00	\$33,576.00	\$66,424.00
	12/31/2024	2024-00007604	\$0.00	\$46,500.00	\$19,924.00
			\$0.00	\$80,076.00	(\$80,076.00)

Program: 6040 Rights of Way Improvements Totals:

\$0.00 \$80,076.00

Division: 75 Capital Outlay Totals:

\$0.00 \$80,076.00

Department: 52 Public Works Totals:

\$0.00 \$80,076.00

Fund Totals: Rand Corridor TIF (TIF #4) Fund

\$0.00 \$4,636,832.00

Fund: 252 Police Grant Fund

434 - Grants			Amended Balance as of: 10/1/2024		\$223,530.00
	10/03/2024	2024-00005456	\$180,010.00	\$0.00	\$403,540.00
	12/31/2024	2024-00007531	\$0.00	\$17,336.00	\$386,204.00
	12/31/2024	2024-00007531	\$0.00	\$2,959.00	\$383,245.00
			\$180,010.00	\$20,295.00	\$383,245.00

Department: 42 Police

Division: 31 Special Detail Services

Program: 0000 General

500.20 - Salaries Overtime			Amended Balance as of: 10/1/2024		\$168,653.00
	10/03/2024	2024-00005456	\$180,010.00	\$0.00	\$348,663.00
			\$180,010.00	\$0.00	\$348,663.00

Program: 0000 General Totals:

\$180,010.00 \$0.00

Division: 31 Special Detail Services Totals:

\$180,010.00 \$0.00

Division: 75 Capital Outlay

Program: 6030 Technology

640 - Technology			Amended Balance as of: 10/1/2024		\$17,336.00
	12/31/2024	2024-00007531	\$0.00	\$17,336.00	\$0.00
			\$0.00	\$17,336.00	\$0.00

Program: 6030 Technology Totals:

\$0.00 \$17,336.00

Program: 6070 Vehicles & Equipment

625 - Motor Vehicles			Amended Balance as of: 10/1/2024		\$32,664.00
	12/31/2024	2024-00007531	\$0.00	\$2,959.00	\$29,705.00
			\$0.00	\$2,959.00	\$29,705.00

Program: 6070 Vehicles & Equipment Totals:

\$0.00 \$2,959.00

Division: 75 Capital Outlay Totals:

\$0.00 \$20,295.00

Attachment: 4th Qtr 2024 Budget Adj Ordinance (4Q 2024 Budget Adj)

Budget Amendments Report

From Date: 10/1/2024 - To Date: 12/31/2024

Department: 42 Police Totals:			\$180,010.00	\$20,295.00	
Fund Totals: Police Grant Fund			\$360,020.00	\$40,590.00	
Fund: 256 ARPA Fund					
434 - Grants			Amended Balance as of: 10/1/2024		\$6,598,886.00
	12/31/2024	2024-00007590	\$39,306.00	\$0.00	\$6,638,192.00
	12/31/2024	2024-00007593	\$0.00	\$3,886,115.00	\$2,752,077.00
	12/31/2024	2024-00007607	\$3,886,115.00	\$0.00	\$6,638,192.00
	12/31/2024	2024-00007607	\$0.00	\$1,000,000.00	\$5,638,192.00
	12/31/2024	2024-00007607	\$0.00	\$339,567.00	\$5,298,625.00
	12/31/2024	2024-00007607	\$0.00	\$2,546,548.00	\$2,752,077.00
			\$3,925,421.00	\$7,772,230.00	\$2,752,077.00
460.05 - Interest Income Investments			Amended Balance as of: 10/1/2024		\$0.00
	12/31/2024	2024-00007487	\$321,970.00	\$0.00	\$321,970.00
			\$321,970.00	\$0.00	\$321,970.00
Department: 30 Finance & Operations					
Division: 80 Interfund Transfers					
Program: 0000 General					
905 - Interfund Transfers Out			Amended Balance as of: 10/1/2024		\$0.00
	12/31/2024	2024-00007487	\$321,970.00	\$0.00	\$321,970.00
			\$321,970.00	\$0.00	\$321,970.00
Program: 0000 General Totals:			\$321,970.00	\$0.00	
Division: 80 Interfund Transfers Totals:			\$321,970.00	\$0.00	
Department: 30 Finance & Operations Totals:			\$321,970.00	\$0.00	
Department: 44 Fire					
Division: 75 Capital Outlay					
Program: 6010 Buildings & Facilities					
610 - Buildings & Structures			Amended Balance as of: 10/1/2024		\$2,945,178.00
	12/31/2024	2024-00007590	\$39,306.00	\$0.00	\$2,984,484.00
	12/31/2024	2024-00007591	\$0.00	\$2,518,278.00	\$466,206.00
			\$39,306.00	\$2,518,278.00	\$466,206.00
Program: 6010 Buildings & Facilities Totals:			\$39,306.00	\$2,518,278.00	
Program: 6070 Vehicles & Equipment					
625 - Motor Vehicles			Amended Balance as of: 10/1/2024		\$0.00
			\$0.00	\$0.00	\$0.00
Program: 6070 Vehicles & Equipment Totals:			\$0.00	\$0.00	
Division: 75 Capital Outlay Totals:			\$39,306.00	\$2,518,278.00	
Department: 44 Fire Totals:			\$39,306.00	\$2,518,278.00	
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 6020 Flood Control					
615 - Improvements Other Than Buildings			Amended Balance as of: 10/1/2024		\$1,000,000.00
	12/31/2024	2024-00007591	\$0.00	\$1,000,000.00	\$0.00
			\$0.00	\$1,000,000.00	\$0.00
Program: 6020 Flood Control Totals:			\$0.00	\$1,000,000.00	
Division: 75 Capital Outlay Totals:			\$0.00	\$1,000,000.00	
Department: 52 Public Works Totals:			\$0.00	\$1,000,000.00	

Attachment: 4th Qtr 2024 Budget Adj Ordinance (4Q 2024 Budget Adj)

Budget Amendments Report

From Date: 10/1/2024 - To Date: 12/31/2024

Fund Totals: ARPA Fund		\$4,608,667.00	\$11,290,508.00	
Fund: 257 Opioid Settlement Fund				
474.90 - Other Miscellaneous Income	Amended Balance as of: 10/1/2024			\$14,458.00
10/11/2024	2024-00005644	\$4,600.00	\$0.00	\$19,058.00
10/24/2024	2024-00005911	\$1,126.00	\$0.00	\$20,184.00
		\$5,726.00	\$0.00	\$20,184.00
Department: 44 Fire				
Division: 32 Fire Service				
Program: 4402 Paramedic Service				
575.05 - Other Small Tools & Equipment	Amended Balance as of: 10/1/2024			\$15,648.00
10/11/2024	2024-00005644	\$4,600.00	\$0.00	\$20,248.00
10/24/2024	2024-00005911	\$1,126.00	\$0.00	\$21,374.00
		\$5,726.00	\$0.00	\$21,374.00
Program: 4402 Paramedic Service Totals:		\$5,726.00	\$0.00	
Division: 32 Fire Service Totals:		\$5,726.00	\$0.00	
Department: 44 Fire Totals:		\$5,726.00	\$0.00	
Fund Totals: Opioid Settlement Fund		\$11,452.00	\$0.00	
Fund: 401 Capital Equipment Fund				
434 - Grants	Amended Balance as of: 10/1/2024			\$0.00
10/03/2024	2024-00005460	\$20,000.00	\$0.00	\$20,000.00
12/31/2024	2024-00007593	\$0.00	\$757,147.00	(\$737,147.00)
		\$20,000.00	\$757,147.00	(\$737,147.00)
471.05 - Insurance & Property Damage Property Damage Recovery	Amended Balance as of: 10/1/2024			\$28,435.00
12/17/2024	2024-00007040	\$24,704.00	\$0.00	\$53,139.00
		\$24,704.00	\$0.00	\$53,139.00
472.05 - Sales Capital Assets	Amended Balance as of: 10/1/2024			\$50,000.00
11/12/2024	2024-00006299	\$6,400.00	\$0.00	\$56,400.00
		\$6,400.00	\$0.00	\$56,400.00
499 - (Source)/Use of Reserves	Amended Balance as of: 10/1/2024			(\$359,610.00)
11/12/2024	2024-00006298	\$392,000.00	\$0.00	\$1,118,362.00
12/31/2024	2024-00007604	\$0.00	\$168,975.00	\$949,387.00
12/31/2024	2024-00007661	\$0.00	\$163,000.00	\$786,387.00
		\$392,000.00	\$331,975.00	(\$299,585.00)
Department: 38 Information Technology				
Division: 75 Capital Outlay				
Program: 6030 Technology				
640 - Technology	Amended Balance as of: 10/1/2024			\$574,980.00
12/31/2024	2024-00007585	\$0.00	\$21,751.00	\$655,229.00
12/31/2024	2024-00007585	\$0.00	\$93.00	\$655,136.00
12/31/2024	2024-00007585	\$21,844.00	\$0.00	\$676,980.00
12/31/2024	2024-00007591	\$0.00	\$51,496.00	\$625,484.00
12/31/2024	2024-00007604	\$0.00	\$20,000.00	\$605,484.00
12/31/2024	2024-00007661	\$0.00	\$128,000.00	\$477,484.00
12/31/2024	2024-00007661	\$0.00	\$15,000.00	\$462,484.00

Attachment: 4th Qtr 2024 Budget Adj Ordinance (4Q 2024 Budget Adj)

Budget Amendments Report

From Date: 10/1/2024 - To Date: 12/31/2024

12/31/2024	2024-00007661	\$0.00	\$5,000.00	\$457,484.00
12/31/2024	2024-00007661	\$0.00	\$15,000.00	\$442,484.00
		\$21,844.00	\$256,340.00	\$340,484.00
Program: 6030 Technology Totals:		\$21,844.00	\$256,340.00	
Division: 75 Capital Outlay Totals:		\$21,844.00	\$256,340.00	
Department: 38 Information Technology Totals:		\$21,844.00	\$256,340.00	
Department: 42 Police				
Division: 75 Capital Outlay				
Program: 6070 Vehicles & Equipment				
625 - Motor Vehicles		Amended Balance as of: 10/1/2024		\$241,400.00
11/12/2024	2024-00006298	\$392,000.00	\$0.00	\$669,237.00
12/17/2024	2024-00007040	\$24,704.00	\$0.00	\$693,941.00
12/31/2024	2024-00007556	\$34,676.00	\$0.00	\$728,617.00
12/31/2024	2024-00007591	\$0.00	\$237,637.00	\$490,980.00
12/31/2024	2024-00007604	\$0.00	\$148,975.00	\$342,005.00
		\$451,380.00	\$386,612.00	\$306,168.00
635 - Office and Other Equipment		Amended Balance as of: 10/1/2024		\$0.00
10/03/2024	2024-00005460	\$20,000.00	\$0.00	\$20,000.00
		\$20,000.00	\$0.00	\$20,000.00
Program: 6070 Vehicles & Equipment Totals:		\$471,380.00	\$386,612.00	
Division: 75 Capital Outlay Totals:		\$471,380.00	\$386,612.00	
Department: 42 Police Totals:		\$471,380.00	\$386,612.00	
Department: 44 Fire				
Division: 75 Capital Outlay				
Program: 6070 Vehicles & Equipment				
625 - Motor Vehicles		Amended Balance as of: 10/1/2024		\$0.00
12/31/2024	2024-00007556	\$0.00	\$34,676.00	\$315,324.00
12/31/2024	2024-00007591	\$0.00	\$315,324.00	\$0.00
		\$0.00	\$350,000.00	(\$350,000.00)
635 - Office and Other Equipment		Amended Balance as of: 10/1/2024		\$0.00
11/12/2024	2024-00006299	\$6,400.00	\$0.00	\$47,400.00
		\$6,400.00	\$0.00	\$6,400.00
Program: 6070 Vehicles & Equipment Totals:		\$6,400.00	\$350,000.00	
Division: 75 Capital Outlay Totals:		\$6,400.00	\$350,000.00	
Department: 44 Fire Totals:		\$6,400.00	\$350,000.00	
Department: 52 Public Works				
Division: 75 Capital Outlay				
Program: 6070 Vehicles & Equipment				
625 - Motor Vehicles		Amended Balance as of: 10/1/2024		\$782,260.00
12/31/2024	2024-00007591	\$0.00	\$152,690.00	\$650,742.00
		\$0.00	\$152,690.00	\$629,570.00
Program: 6070 Vehicles & Equipment Totals:		\$0.00	\$152,690.00	
Division: 75 Capital Outlay Totals:		\$0.00	\$152,690.00	
Department: 52 Public Works Totals:		\$0.00	\$152,690.00	
Fund Totals: Capital Equipment Fund		\$942,728.00	\$2,234,764.00	

Attachment: 4th Qtr 2024 Budget Adj Ordinance (4Q 2024 Budget Adj)

Budget Amendments Report

From Date: 10/1/2024 - To Date: 12/31/2024

Fund: 402 Capital Improvement Fund

434 - Grants	Amended Balance as of: 10/1/2024		\$913,956.00
12/31/2024	2024-00007593	\$0.00	\$253,347.00
12/31/2024	2024-00007608	\$0.00	\$379,500.00
12/31/2024	2024-00007608	\$0.00	\$43,000.00
		\$0.00	\$675,847.00
			\$238,109.00

499 - (Source)/Use of Reserves	Amended Balance as of: 10/1/2024		\$507,570.00
11/08/2024	2024-00006241	\$173,800.00	\$0.00
12/31/2024	2024-00007482	\$0.00	\$640.00
12/31/2024	2024-00007593	\$0.00	\$1,130,461.00
12/31/2024	2024-00007604	\$0.00	\$1,100,932.00
12/31/2024	2024-00007608	\$379,500.00	\$0.00
12/31/2024	2024-00007608	\$43,000.00	\$0.00
		\$596,300.00	\$2,232,033.00
			(\$1,128,163.00)

Department: 42 Police

Division: 75 Capital Outlay

Program: 6010 Buildings & Facilities

610 - Buildings & Structures	Amended Balance as of: 10/1/2024		\$50,000.00
		\$0.00	\$0.00
			\$50,000.00

Program: 6010 Buildings & Facilities Totals:

\$0.00 \$0.00

Division: 75 Capital Outlay Totals:

\$0.00 \$0.00

Department: 42 Police Totals:

\$0.00 \$0.00

Department: 44 Fire

Division: 75 Capital Outlay

Program: 6010 Buildings & Facilities

610 - Buildings & Structures	Amended Balance as of: 10/1/2024		\$80,597.00
11/08/2024	2024-00006241	\$173,800.00	\$0.00
11/25/2024	2024-00006557	\$4,380.00	\$0.00
12/31/2024	2024-00007482	\$0.00	\$640.00
12/31/2024	2024-00007591	\$0.00	\$210,738.00
12/31/2024	2024-00007604	\$0.00	\$26,851.00
		\$178,180.00	\$238,229.00
			\$20,548.00

Program: 6010 Buildings & Facilities Totals:

\$178,180.00 \$238,229.00

Division: 75 Capital Outlay Totals:

\$178,180.00 \$238,229.00

Department: 44 Fire Totals:

\$178,180.00 \$238,229.00

Department: 52 Public Works

Division: 75 Capital Outlay

Program: 6010 Buildings & Facilities

610 - Buildings & Structures	Amended Balance as of: 10/1/2024		\$175,000.00
12/31/2024	2024-00007604	\$0.00	\$59,577.00
12/31/2024	2024-00007604	\$0.00	\$86,059.00
		\$0.00	\$145,636.00
			\$29,364.00

615 - Improvements Other Than Buildings

Amended Balance as of: 10/1/2024 \$72,791.00

12/31/2024	2024-00007604	\$0.00	\$72,791.00	\$0.00
		\$0.00	\$72,791.00	\$0.00

Attachment: 4th Qtr 2024 Budget Adj Ordinance (4Q 2024 Budget Adj)

Budget Amendments Report

From Date: 10/1/2024 - To Date: 12/31/2024

Program: 6010 Buildings & Facilities Totals: \$0.00 \$218,427.00

Program: 6040 Rights of Way Improvements

615 - Improvements Other Than Buildings	Amended Balance as of: 10/1/2024	\$435,000.00
10/09/2024 2024-00005614	\$24,420.00 \$0.00	\$472,641.00
10/24/2024 2024-00005914	\$2,328.00 \$0.00	\$474,969.00
11/08/2024 2024-00006247	\$487.00 \$0.00	\$475,456.00
12/31/2024 2024-00007458	\$4,543.00 \$0.00	\$479,999.00
12/31/2024 2024-00007458	\$0.00 \$3,325.00	\$476,674.00
12/31/2024 2024-00007591	\$0.00 \$4,543.00	\$472,131.00
	\$31,778.00 \$7,868.00	\$458,910.00
Program: 6040 Rights of Way Improvements Totals:	\$31,778.00 \$7,868.00	

Program: 6060 Streets

615 - Improvements Other Than Buildings	Amended Balance as of: 10/1/2024	\$106,315.00
10/09/2024 2024-00005614	\$0.00 \$24,420.00	\$2,027,965.00
10/16/2024 2024-00005765	\$514.00 \$0.00	\$2,028,479.00
10/16/2024 2024-00005765	\$0.00 \$514.00	\$2,027,965.00
10/24/2024 2024-00005914	\$0.00 \$2,328.00	\$2,025,637.00
11/05/2024 2024-00006158	\$0.00 \$92,221.00	\$1,933,416.00
11/05/2024 2024-00006158	\$92,221.00 \$0.00	\$2,025,637.00
11/08/2024 2024-00006247	\$0.00 \$487.00	\$2,025,150.00
11/11/2024 2024-00006274	\$0.00 \$5,950.00	\$2,019,200.00
11/11/2024 2024-00006274	\$5,950.00 \$0.00	\$2,025,150.00
11/20/2024 2024-00006463	\$0.00 \$40,000.00	\$1,985,150.00
11/20/2024 2024-00006463	\$40,000.00 \$0.00	\$2,025,150.00
11/25/2024 2024-00006557	\$0.00 \$4,380.00	\$2,020,770.00
12/31/2024 2024-00007458	\$0.00 \$1,218.00	\$2,019,552.00
12/31/2024 2024-00007558	\$0.00 \$16,654.00	\$2,002,898.00
12/31/2024 2024-00007558	\$16,654.00 \$0.00	\$2,019,552.00
12/31/2024 2024-00007591	\$0.00 \$411,662.00	\$1,607,890.00
12/31/2024 2024-00007604	\$0.00 \$86,000.00	\$1,521,890.00
12/31/2024 2024-00007604	\$0.00 \$753,000.00	\$768,890.00
12/31/2024 2024-00007604	\$0.00 \$16,654.00	\$752,236.00
	\$155,339.00 \$1,455,488.00	(\$1,193,834.00)

Program: 6060 Streets Totals:

\$155,339.00 \$1,455,488.00

Division: 75 Capital Outlay Totals:

\$187,117.00 \$1,681,783.00

Department: 52 Public Works Totals:

\$187,117.00 \$1,681,783.00

Fund Totals: Capital Improvement Fund

\$961,597.00 \$4,827,892.00

Fund: 605 Waterworks Fund

434 - Grants	Amended Balance as of: 10/1/2024	\$50,000.00
11/20/2024 2024-00006457	\$175,000.00 \$0.00	\$225,000.00
	\$175,000.00 \$0.00	\$225,000.00

474.05 - Other Misc Reimbursements/Refunds

Amended Balance as of: 10/1/2024 \$0.00

11/25/2024 2024-00006558	\$7,300.00 \$0.00	\$7,300.00
	\$7,300.00 \$0.00	\$7,300.00

499 - (Source)/Use of Reserves

Amended Balance as of: 10/1/2024 \$3,670,809.00

Attachment: 4th Qtr 2024 Budget Adj Ordinance (4Q 2024 Budget Adj)

Budget Amendments Report

From Date: 10/1/2024 - To Date: 12/31/2024

12/31/2024	2024-00007593	\$0.00	\$510,760.00	\$4,043,384.00
12/31/2024	2024-00007604	\$0.00	\$968,548.00	\$3,074,836.00
		\$0.00	\$1,479,308.00	\$2,191,501.00

Department: 30 Finance & Operations

Division: 01 Administration

Program: 0000 General

500.25 - Salaries Special Compensation		Amended Balance as of: 10/1/2024		\$3,935.00
12/12/2024	2024-00006942	\$1,760.00	\$0.00	\$5,695.00
		\$1,760.00	\$0.00	\$5,695.00

510.10 - Taxes & Benefits Medicare		Amended Balance as of: 10/1/2024		\$2,280.00
12/12/2024	2024-00006942	\$30.00	\$0.00	\$2,310.00
		\$30.00	\$0.00	\$2,310.00

510.15 - Taxes & Benefits Social Security		Amended Balance as of: 10/1/2024		\$9,745.00
12/12/2024	2024-00006942	\$110.00	\$0.00	\$9,855.00
		\$110.00	\$0.00	\$9,855.00

510.20 - Taxes & Benefits IMRF Er Contribution		Amended Balance as of: 10/1/2024		\$9,935.00
12/12/2024	2024-00006942	\$115.00	\$0.00	\$10,050.00
		\$115.00	\$0.00	\$10,050.00

Program: 0000 General Totals: \$2,015.00 \$0.00

Division: 01 Administration Totals: \$2,015.00 \$0.00

Division: 11 Accounting Services

Program: 0000 General

575.15 - Other Training & Travel		Amended Balance as of: 10/1/2024		\$2,000.00
12/31/2024	2024-00007604	\$0.00	\$1,200.00	\$800.00
		\$0.00	\$1,200.00	\$800.00

Program: 0000 General Totals: \$0.00 \$1,200.00

Division: 11 Accounting Services Totals: \$0.00 \$1,200.00

Division: 12 Billing & Collections

Program: 3022 Utility Billing

500.25 - Salaries Special Compensation		Amended Balance as of: 10/1/2024		\$750.00
12/12/2024	2024-00006942	\$650.00	\$0.00	\$1,400.00
		\$650.00	\$0.00	\$1,400.00

510.10 - Taxes & Benefits Medicare		Amended Balance as of: 10/1/2024		\$2,065.00
12/12/2024	2024-00006942	\$10.00	\$0.00	\$2,075.00
		\$10.00	\$0.00	\$2,075.00

510.15 - Taxes & Benefits Social Security		Amended Balance as of: 10/1/2024		\$8,810.00
12/12/2024	2024-00006942	\$45.00	\$0.00	\$8,855.00
		\$45.00	\$0.00	\$8,855.00

510.20 - Taxes & Benefits IMRF Er Contribution		Amended Balance as of: 10/1/2024		\$9,020.00
12/12/2024	2024-00006942	\$45.00	\$0.00	\$9,065.00
		\$45.00	\$0.00	\$9,065.00

Attachment: 4th Qtr 2024 Budget Adj Ordinance (4Q 2024 Budget Adj)

Budget Amendments Report

From Date: 10/1/2024 - To Date: 12/31/2024

Program: 3022 Utility Billing Totals:		\$750.00	\$0.00	
Division: 12 Billing & Collections Totals:		\$750.00	\$0.00	
Department: 30 Finance & Operations Totals:		\$2,765.00	\$1,200.00	
Department: 34 Human Resources				
Division: 17 Village Wide Benefit Programs				
Program: 0000 General				
500.25 - Salaries Special Compensation		Amended Balance as of: 10/1/2024		\$6,000.00
12/01/2024	2024-00006864	\$0.00	\$1,000.00	\$5,000.00
12/12/2024	2024-00006942	\$0.00	\$6,750.00	(\$1,750.00)
12/12/2024	2024-00006943	\$1,750.00	\$0.00	\$0.00
		<u>\$1,750.00</u>	<u>\$7,750.00</u>	<u>\$0.00</u>
510.10 - Taxes & Benefits Medicare		Amended Balance as of: 10/1/2024		\$90.00
12/01/2024	2024-00006864	\$0.00	\$20.00	\$70.00
12/12/2024	2024-00006942	\$0.00	\$120.00	(\$50.00)
12/12/2024	2024-00006943	\$50.00	\$0.00	\$0.00
		<u>\$50.00</u>	<u>\$140.00</u>	<u>\$0.00</u>
510.15 - Taxes & Benefits Social Security		Amended Balance as of: 10/1/2024		\$375.00
12/01/2024	2024-00006864	\$0.00	\$70.00	\$305.00
12/12/2024	2024-00006942	\$0.00	\$440.00	(\$135.00)
12/12/2024	2024-00006943	\$135.00	\$0.00	\$0.00
		<u>\$135.00</u>	<u>\$510.00</u>	<u>\$0.00</u>
510.20 - Taxes & Benefits IMRF Er Contribution		Amended Balance as of: 10/1/2024		\$385.00
12/01/2024	2024-00006864	\$0.00	\$70.00	\$315.00
12/12/2024	2024-00006942	\$0.00	\$445.00	(\$130.00)
12/12/2024	2024-00006943	\$130.00	\$0.00	\$0.00
		<u>\$130.00</u>	<u>\$515.00</u>	<u>\$0.00</u>
Program: 0000 General Totals:		\$2,065.00	\$8,915.00	
Division: 17 Village Wide Benefit Programs Totals:		\$2,065.00	\$8,915.00	
Department: 34 Human Resources Totals:		\$2,065.00	\$8,915.00	
Department: 52 Public Works				
Division: 01 Administration				
Program: 0000 General				
520.05 - Office Supplies General		Amended Balance as of: 10/1/2024		\$4,700.00
10/21/2024	2024-00005856	\$0.00	\$400.00	\$4,300.00
		<u>\$0.00</u>	<u>\$400.00</u>	<u>\$4,300.00</u>
575.10 - Other Memberships & Publications		Amended Balance as of: 10/1/2024		(\$1,080.00)
10/21/2024	2024-00005856	\$0.00	\$900.00	\$15,520.00
12/31/2024	2024-00007391	\$199.00	\$0.00	\$15,719.00
		<u>\$199.00</u>	<u>\$900.00</u>	<u>(\$1,781.00)</u>
575.15 - Other Training & Travel		Amended Balance as of: 10/1/2024		\$5,245.00
10/21/2024	2024-00005856	\$1,300.00	\$0.00	\$6,545.00
11/25/2024	2024-00006558	\$7,300.00	\$0.00	\$13,845.00

Attachment: 4th Qtr 2024 Budget Adj Ordinance (4Q 2024 Budget Adj)

Budget Amendments Report

From Date: 10/1/2024 - To Date: 12/31/2024

12/31/2024	2024-00007391	\$0.00	\$199.00	\$13,646.00
		<u>\$8,600.00</u>	<u>\$199.00</u>	<u>\$13,646.00</u>
Program: 0000 General Totals:		\$8,799.00	\$1,499.00	
Division: 01 Administration Totals:		\$8,799.00	\$1,499.00	
Division: 38 Building, Grounds, Electrical				
Program: 5201 Buildings & Grounds Maintenance				
500.25 - Salaries Special Compensation		Amended Balance as of: 10/1/2024		\$1,750.00
12/12/2024	2024-00006943	\$0.00	\$1,750.00	\$0.00
		<u>\$0.00</u>	<u>\$1,750.00</u>	<u>\$0.00</u>
510.15 - Taxes & Benefits Social Security		Amended Balance as of: 10/1/2024		\$6,670.00
12/12/2024	2024-00006943	\$0.00	\$135.00	\$6,535.00
		<u>\$0.00</u>	<u>\$135.00</u>	<u>\$6,535.00</u>
530.05 - R&M Supplies Equipment Parts		Amended Balance as of: 10/1/2024		\$9,040.00
12/31/2024	2024-00007405	\$1,305.00	\$0.00	\$15,898.00
		<u>\$1,305.00</u>	<u>\$0.00</u>	<u>\$10,345.00</u>
540.60 - Services Custodial		Amended Balance as of: 10/1/2024		\$24,350.00
11/21/2024	2024-00006493	\$0.00	\$183.00	\$24,167.00
12/31/2024	2024-00007405	\$0.00	\$1,305.00	\$22,862.00
		<u>\$0.00</u>	<u>\$1,488.00</u>	<u>\$22,862.00</u>
560.05 - Utility Services Electric		Amended Balance as of: 10/1/2024		\$5,000.00
11/21/2024	2024-00006493	\$183.00	\$0.00	\$5,183.00
		<u>\$183.00</u>	<u>\$0.00</u>	<u>\$5,183.00</u>
560.10 - Utility Services Natural Gas		Amended Balance as of: 10/1/2024		\$50,000.00
11/22/2024	2024-00006499	\$0.00	\$19,000.00	\$31,000.00
		<u>\$0.00</u>	<u>\$19,000.00</u>	<u>\$31,000.00</u>
565.05 - Repair and Maintenance Machinery & Equipment		Amended Balance as of: 10/1/2024		\$11,850.00
12/31/2024	2024-00007591	\$0.00	\$2,372.00	\$8,725.00
		<u>\$0.00</u>	<u>\$2,372.00</u>	<u>\$9,478.00</u>
Program: 5201 Buildings & Grounds Maintenance Totals:		\$1,488.00	\$24,745.00	
Division: 38 Building, Grounds, Electrical Totals:		\$1,488.00	\$24,745.00	
Division: 40 Utilities				
Program: 5223 Water System Maintenance				
500.20 - Salaries Overtime		Amended Balance as of: 10/1/2024		(\$10,150.00)
11/22/2024	2024-00006499	\$19,000.00	\$0.00	\$111,600.00
12/27/2024	2024-00007216	\$13,150.00	\$0.00	\$124,750.00
		<u>\$32,150.00</u>	<u>\$0.00</u>	<u>\$22,000.00</u>
500.25 - Salaries Special Compensation		Amended Balance as of: 10/1/2024		\$16,000.00
12/01/2024	2024-00006864	\$1,000.00	\$0.00	\$17,000.00
12/12/2024	2024-00006942	\$4,340.00	\$0.00	\$21,340.00
		<u>\$5,340.00</u>	<u>\$0.00</u>	<u>\$21,340.00</u>

Attachment: 4th Qtr 2024 Budget Adj Ordinance (4Q 2024 Budget Adj)

Budget Amendments Report

From Date: 10/1/2024 - To Date: 12/31/2024

510.10 - Taxes & Benefits Medicare		Amended Balance as of: 10/1/2024		\$12,970.00
12/01/2024	2024-00006864	\$20.00	\$0.00	\$12,990.00
12/12/2024	2024-00006942	\$80.00	\$0.00	\$13,070.00
12/12/2024	2024-00006943	\$0.00	\$50.00	\$13,020.00
12/27/2024	2024-00007216	\$195.00	\$0.00	\$13,215.00
		\$295.00	\$50.00	\$13,215.00
510.15 - Taxes & Benefits Social Security		Amended Balance as of: 10/1/2024		\$55,345.00
12/01/2024	2024-00006864	\$70.00	\$0.00	\$55,415.00
12/12/2024	2024-00006942	\$285.00	\$0.00	\$55,700.00
12/27/2024	2024-00007216	\$820.00	\$0.00	\$56,520.00
		\$1,175.00	\$0.00	\$56,520.00
510.20 - Taxes & Benefits IMRF Er Contribution		Amended Balance as of: 10/1/2024		\$56,665.00
12/01/2024	2024-00006864	\$70.00	\$0.00	\$56,735.00
12/12/2024	2024-00006942	\$285.00	\$0.00	\$57,020.00
12/12/2024	2024-00006943	\$0.00	\$130.00	\$56,890.00
12/27/2024	2024-00007216	\$835.00	\$0.00	\$57,725.00
		\$1,190.00	\$130.00	\$57,725.00
525.25 - Operating Supplies Chemicals		Amended Balance as of: 10/1/2024		\$14,000.00
10/31/2024	2024-00006057	\$1,400.00	\$0.00	\$15,400.00
11/14/2024	2024-00006332	\$0.00	\$150.00	\$15,250.00
		\$1,400.00	\$150.00	\$15,250.00
530.30 - R&M Supplies Utility System		Amended Balance as of: 10/1/2024		\$176,000.00
10/11/2024	2024-00005670	\$0.00	\$3,385.00	\$171,665.00
10/18/2024	2024-00005831	\$0.00	\$5,000.00	\$166,665.00
10/30/2024	2024-00006003	\$0.00	\$255.00	\$166,410.00
10/31/2024	2024-00006057	\$0.00	\$1,400.00	\$165,010.00
11/14/2024	2024-00006332	\$150.00	\$0.00	\$165,160.00
12/31/2024	2024-00007434	\$4,094.00	\$0.00	\$169,254.00
12/31/2024	2024-00007490	\$177.00	\$0.00	\$169,431.00
		\$4,421.00	\$10,040.00	\$170,381.00
540.95 - Services Other		Amended Balance as of: 10/1/2024		\$7,690.00
10/18/2024	2024-00005831	\$0.00	\$3,258.00	\$142,112.00
11/13/2024	2024-00006318	\$0.00	\$850.00	\$141,262.00
11/14/2024	2024-00006340	\$0.00	\$900.00	\$140,362.00
11/15/2024	2024-00006378	\$0.00	\$600.00	\$139,762.00
12/04/2024	2024-00006749	\$0.00	\$2,023.00	\$137,739.00
12/18/2024	2024-00007061	\$0.00	\$1,440.00	\$136,299.00
12/31/2024	2024-00007434	\$0.00	\$4,094.00	\$132,205.00
		\$0.00	\$13,165.00	(\$5,475.00)
560.05 - Utility Services Electric		Amended Balance as of: 10/1/2024		\$260,000.00

Attachment: 4th Qtr 2024 Budget Adj Ordinance (4Q 2024 Budget Adj)

Budget Amendments Report

From Date: 10/1/2024 - To Date: 12/31/2024

12/26/2024	2024-00007181	\$0.00	\$1,870.00	\$461,423.00
12/27/2024	2024-00007216	\$0.00	\$15,000.00	\$446,423.00
12/31/2024	2024-00007280	\$0.00	\$1,320.00	\$445,103.00
12/31/2024	2024-00007390	\$0.00	\$5,484.00	\$439,619.00
12/31/2024	2024-00007490	\$0.00	\$177.00	\$439,442.00
		\$0.00	\$23,851.00	\$236,149.00

560.25 - Utility Services Refuse Disposal		Amended Balance as of: 10/1/2024		\$28,000.00
10/16/2024	2024-00005775	\$0.00	\$1,600.00	\$26,400.00
		\$0.00	\$1,600.00	\$26,400.00

565.30 - Repair and Maintenance Utility System			Amended Balance as of: 10/1/2024		\$22,600.00
10/16/2024	2024-00005775	\$1,600.00	\$0.00	\$32,670.00	
10/16/2024	2024-00005777	\$2,500.00	\$0.00	\$35,170.00	
10/18/2024	2024-00005831	\$8,258.00	\$0.00	\$43,428.00	
11/14/2024	2024-00006340	\$900.00	\$0.00	\$44,328.00	
12/04/2024	2024-00006749	\$2,023.00	\$0.00	\$46,351.00	
12/31/2024	2024-00007390	\$5,484.00	\$0.00	\$51,835.00	
		\$20,765.00	\$0.00	\$43,365.00	

565.35 - Repair and Maintenance Software			Amended Balance as of: 10/1/2024		\$15,480.00
10/11/2024	2024-00005670		\$3,385.00	\$0.00	\$22,865.00
10/30/2024	2024-00006003		\$255.00	\$0.00	\$23,120.00
11/15/2024	2024-00006378		\$600.00	\$0.00	\$23,720.00
12/18/2024	2024-00007061		\$1,440.00	\$0.00	\$25,160.00
12/26/2024	2024-00007181		\$1,870.00	\$0.00	\$27,030.00
12/31/2024	2024-00007280		\$1,320.00	\$0.00	\$28,350.00
			<u>\$8,870.00</u>	<u>\$0.00</u>	<u>\$24,350.00</u>

575.05 - Other Small Tools & Equipment		Amended Balance as of: 10/1/2024		\$10,000.00
10/16/2024	2024-00005777	\$0.00	\$2,500.00	\$6,676.00
11/13/2024	2024-00006318	\$850.00	\$0.00	\$7,526.00
		<u>\$850.00</u>	<u>\$2,500.00</u>	<u>\$8,350.00</u>

Program: 5223 Water System Maintenance Totals: \$76,456.00 \$51,486.00

Division: 40 Utilities Totals: \$76,456.00 \$51,486.00

Division: 75 Capital Outlay

Program: 6010 Buildings & Facilities

610 - Buildings & Structures		Amended Balance as of: 10/1/2024		\$207,300.00
12/31/2024	2024-00007559	\$43,407.00	\$0.00	\$250,707.00
12/31/2024	2024-00007604	\$0.00	\$233,706.00	\$17,001.00
		\$43,407.00	\$233,706.00	\$17,001.00

Program: 6010 Buildings & Facilities Totals: \$43,407.00 \$233,706.00

Program: 6080 Water System

615 - Improvements Other Than Buildings		Amended Balance as of: 10/1/2024		\$1,263,410.00
10/01/2024	2024-00005389	\$0.00	\$11,000.00	\$7,110,040.00
10/01/2024	2024-00005389	\$11,000.00	\$0.00	\$7,121,040.00
10/09/2024	2024-00005591	\$0.00	\$105,000.00	\$7,016,040.00

Attachment: 4th Qtr 2024 Budget Adj Ordinance (4Q 2024 Budget Adj)

Budget Amendments Report

From Date: 10/1/2024 - To Date: 12/31/2024

10/09/2024	2024-00005591	\$105,000.00	\$0.00	\$7,121,040.00
10/09/2024	2024-00005603	\$0.00	\$40,000.00	\$7,081,040.00
10/09/2024	2024-00005603	\$40,000.00	\$0.00	\$7,121,040.00
10/24/2024	2024-00005913	\$20,000.00	\$0.00	\$7,141,040.00
10/24/2024	2024-00005913	\$0.00	\$20,000.00	\$7,121,040.00
11/05/2024	2024-00006170	\$12,000.00	\$0.00	\$7,133,040.00
11/05/2024	2024-00006170	\$0.00	\$12,000.00	\$7,121,040.00
11/18/2024	2024-00006408	\$538.00	\$0.00	\$7,121,578.00
11/18/2024	2024-00006408	\$0.00	\$538.00	\$7,121,040.00
11/20/2024	2024-00006457	\$175,000.00	\$0.00	\$7,296,040.00
11/25/2024	2024-00006549	\$5,115.00	\$0.00	\$7,301,155.00
11/25/2024	2024-00006549	\$0.00	\$5,115.00	\$7,296,040.00
12/19/2024	2024-00007089	\$0.00	\$109,180.00	\$7,186,860.00
12/19/2024	2024-00007089	\$109,180.00	\$0.00	\$7,296,040.00
12/19/2024	2024-00007090	\$0.00	\$36,299.00	\$7,259,741.00
12/19/2024	2024-00007090	\$36,299.00	\$0.00	\$7,296,040.00
12/26/2024	2024-00007177	\$0.00	\$255.00	\$7,295,785.00
12/26/2024	2024-00007177	\$255.00	\$0.00	\$7,296,040.00
12/31/2024	2024-00007423	\$0.00	\$869.00	\$7,295,171.00
12/31/2024	2024-00007423	\$869.00	\$0.00	\$7,296,040.00
12/31/2024	2024-00007557	\$0.00	\$5,000.00	\$7,291,040.00
12/31/2024	2024-00007557	\$5,000.00	\$0.00	\$7,296,040.00
12/31/2024	2024-00007559	\$0.00	\$26,721.00	\$7,269,319.00
12/31/2024	2024-00007559	\$0.00	\$16,686.00	\$7,252,633.00
12/31/2024	2024-00007591	\$0.00	\$453,020.00	\$6,799,613.00
12/31/2024	2024-00007604	\$0.00	\$186,364.00	\$6,613,249.00
12/31/2024	2024-00007604	\$0.00	\$547,278.00	\$6,065,971.00
		\$520,256.00	\$1,575,325.00	\$208,341.00
Program: 6080 Water System Totals:		\$520,256.00	\$1,575,325.00	
Division: 75 Capital Outlay Totals:		\$563,663.00	\$1,809,031.00	
Department: 52 Public Works Totals:		\$650,406.00	\$1,886,761.00	
Fund Totals: Waterworks Fund		\$837,536.00	\$3,376,184.00	
Fund: 610 Sewerage Fund				
434 - Grants		Amended Balance as of: 10/1/2024		\$37,628.00
12/31/2024	2024-00007607	\$0.00	\$37,628.00	\$433,200.00
12/31/2024	2024-00007608	\$0.00	\$83,200.00	\$350,000.00
12/31/2024	2024-00007653	\$12,914.00	\$0.00	\$362,914.00
		\$12,914.00	\$120,828.00	(\$70,286.00)
499 - (Source)/Use of Reserves		Amended Balance as of: 10/1/2024		\$11,825.00
12/31/2024	2024-00007590	\$4,819.00	\$0.00	\$3,671,173.00
12/31/2024	2024-00007590	\$6,233.00	\$0.00	\$3,677,406.00
12/31/2024	2024-00007593	\$0.00	\$453,372.00	\$3,224,034.00
12/31/2024	2024-00007604	\$0.00	\$3,717,614.00	(\$493,580.00)
12/31/2024	2024-00007607	\$37,628.00	\$0.00	(\$455,952.00)
12/31/2024	2024-00007608	\$83,200.00	\$0.00	(\$372,752.00)
		\$131,880.00	\$4,170,986.00	(\$4,027,281.00)

Attachment: 4th Qtr 2024 Budget Adj Ordinance (4Q 2024 Budget Adj)

Budget Amendments Report

From Date: 10/1/2024 - To Date: 12/31/2024

Department: 34 Human Resources

Division: 17 Village Wide Benefit Programs

Program: 0000 General

500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2024	\$2,500.00
12/12/2024	2024-00006942	\$0.00	\$1,295.00	\$1,205.00
12/12/2024	2024-00006943	\$0.00	\$1,205.00	\$0.00
		\$0.00	\$2,500.00	\$0.00

510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2024	\$40.00
12/12/2024	2024-00006942	\$0.00	\$25.00	\$15.00
12/12/2024	2024-00006943	\$0.00	\$15.00	\$0.00
		\$0.00	\$40.00	\$0.00

510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2024	\$155.00
12/12/2024	2024-00006942	\$0.00	\$85.00	\$70.00
12/12/2024	2024-00006943	\$0.00	\$70.00	\$0.00
		\$0.00	\$155.00	\$0.00

510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2024	\$160.00
12/12/2024	2024-00006942	\$0.00	\$85.00	\$75.00
12/12/2024	2024-00006943	\$0.00	\$75.00	\$0.00
		\$0.00	\$160.00	\$0.00

Program: 0000 General Totals: \$0.00 \$2,855.00

Division: 17 Village Wide Benefit Programs Totals: \$0.00 \$2,855.00

Department: 34 Human Resources Totals: \$0.00 \$2,855.00

Department: 52 Public Works

Division: 40 Utilities

Program: 5221 Sanitary System Maintenance

500.20 - Salaries Overtime			Amended Balance as of: 10/1/2024	\$15,415.00
12/13/2024	2024-00006987	\$1,000.00	\$0.00	\$16,415.00
12/31/2024	2024-00007440	\$250.00	\$0.00	\$16,665.00
		\$1,250.00	\$0.00	\$16,665.00

500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2024	\$4,000.00
12/12/2024	2024-00006942	\$750.00	\$0.00	\$4,750.00
12/12/2024	2024-00006943	\$1,205.00	\$0.00	\$5,955.00
		\$1,955.00	\$0.00	\$5,955.00

510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2024	\$6,725.00
12/12/2024	2024-00006942	\$15.00	\$0.00	\$6,740.00
12/12/2024	2024-00006943	\$15.00	\$0.00	\$6,755.00
		\$30.00	\$0.00	\$6,755.00

510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2024	\$28,690.00
12/12/2024	2024-00006942	\$50.00	\$0.00	\$28,740.00
12/12/2024	2024-00006943	\$70.00	\$0.00	\$28,810.00
		\$120.00	\$0.00	\$28,810.00

Attachment: 4th Qtr 2024 Budget Adj Ordinance (4Q 2024 Budget Adj)

Budget Amendments Report

From Date: 10/1/2024 - To Date: 12/31/2024

510.20 - Taxes & Benefits IMRF Er Contribution	Amended Balance as of: 10/1/2024	\$29,385.00
12/12/2024 2024-00006942	\$50.00 \$0.00	\$29,435.00
12/12/2024 2024-00006943	\$75.00 \$0.00	\$29,510.00
	\$125.00 \$0.00	\$29,510.00
530.30 - R&M Supplies Utility System	Amended Balance as of: 10/1/2024	\$13,500.00
11/21/2024 2024-00006484	\$0.00 \$500.00	\$12,460.00
12/31/2024 2024-00007440	\$0.00 \$250.00	\$12,210.00
	\$0.00 \$750.00	\$12,750.00
560.25 - Utility Services Refuse Disposal	Amended Balance as of: 10/1/2024	\$52,150.00
12/31/2024 2024-00007591	\$0.00 \$10,508.00	\$41,642.00
	\$0.00 \$10,508.00	\$41,642.00
Program: 5221 Sanitary System Maintenance Totals:	\$3,480.00 \$11,258.00	
Program: 5222 Storm System Maintenance		
500.20 - Salaries Overtime	Amended Balance as of: 10/1/2024	\$4,110.00
12/13/2024 2024-00006987	\$0.00 \$1,000.00	\$3,110.00
	\$0.00 \$1,000.00	\$3,110.00
500.25 - Salaries Special Compensation	Amended Balance as of: 10/1/2024	\$0.00
12/12/2024 2024-00006942	\$545.00 \$0.00	\$545.00
	\$545.00 \$0.00	\$545.00
510.10 - Taxes & Benefits Medicare	Amended Balance as of: 10/1/2024	\$1,085.00
12/12/2024 2024-00006942	\$10.00 \$0.00	\$1,095.00
	\$10.00 \$0.00	\$1,095.00
510.15 - Taxes & Benefits Social Security	Amended Balance as of: 10/1/2024	\$4,635.00
12/12/2024 2024-00006942	\$35.00 \$0.00	\$4,670.00
	\$35.00 \$0.00	\$4,670.00
510.20 - Taxes & Benefits IMRF Er Contribution	Amended Balance as of: 10/1/2024	\$4,750.00
12/12/2024 2024-00006942	\$35.00 \$0.00	\$4,785.00
	\$35.00 \$0.00	\$4,785.00
530.30 - R&M Supplies Utility System	Amended Balance as of: 10/1/2024	\$13,250.00
11/21/2024 2024-00006484	\$500.00 \$0.00	\$13,750.00
	\$500.00 \$0.00	\$13,750.00
540.25 - Services Engineering	Amended Balance as of: 10/1/2024	\$17,570.00
12/31/2024 2024-00007591	\$0.00 \$4,000.00	\$13,570.00
	\$0.00 \$4,000.00	\$13,570.00
Program: 5222 Storm System Maintenance Totals:	\$1,125.00 \$5,000.00	
Division: 40 Utilities Totals:	\$4,605.00 \$16,258.00	
Division: 75 Capital Outlay		
Program: 6010 Buildings & Facilities		

Attachment: 4th Qtr 2024 Budget Adj Ordinance (4Q 2024 Budget Adj)

Budget Amendments Report

From Date: 10/1/2024 - To Date: 12/31/2024

610 - Buildings & Structures		Amended Balance as of: 10/1/2024		\$13,000.00
		\$0.00	\$0.00	\$13,000.00
Program: 6010 Buildings & Facilities Totals:		\$0.00	\$0.00	
Program: 6020 Flood Control				
615 - Improvements Other Than Buildings		Amended Balance as of: 10/1/2024		\$404,561.00
10/03/2024	2024-00005453	\$155,315.00	\$0.00	\$1,996,876.00
10/03/2024	2024-00005453	\$0.00	\$93,531.00	\$1,903,345.00
10/03/2024	2024-00005453	\$0.00	\$61,784.00	\$1,841,561.00
10/21/2024	2024-00005854	\$0.00	\$20,541.00	\$1,821,020.00
10/21/2024	2024-00005854	\$0.00	\$25,000.00	\$1,796,020.00
10/21/2024	2024-00005854	\$45,541.00	\$0.00	\$1,841,561.00
12/02/2024	2024-00006661	\$0.00	\$2,276.00	\$1,839,285.00
12/02/2024	2024-00006661	\$2,276.00	\$0.00	\$1,841,561.00
12/31/2024	2024-00007554	\$0.00	\$234,989.00	\$1,606,572.00
12/31/2024	2024-00007560	\$0.00	\$168,426.00	\$1,438,146.00
12/31/2024	2024-00007563	\$0.00	\$20,000.00	\$1,418,146.00
12/31/2024	2024-00007590	\$6,233.00	\$0.00	\$1,424,379.00
12/31/2024	2024-00007590	\$4,819.00	\$0.00	\$1,429,198.00
12/31/2024	2024-00007591	\$0.00	\$329,348.00	\$1,099,850.00
12/31/2024	2024-00007604	\$0.00	\$112,946.00	\$986,904.00
12/31/2024	2024-00007604	\$0.00	\$332,000.00	\$654,904.00
12/31/2024	2024-00007604	\$0.00	\$30,000.00	\$624,904.00
12/31/2024	2024-00007604	\$0.00	\$10,000.00	\$614,904.00
12/31/2024	2024-00007653	\$12,914.00	\$0.00	\$627,818.00
		\$227,098.00	\$1,440,841.00	(\$809,182.00)
Program: 6020 Flood Control Totals:		\$227,098.00	\$1,440,841.00	
Program: 6050 Sanitary Sewer System				
615 - Improvements Other Than Buildings		Amended Balance as of: 10/1/2024		\$300,000.00
12/31/2024	2024-00007554	\$234,989.00	\$0.00	\$3,208,441.00
12/31/2024	2024-00007555	\$0.00	\$3,895.00	\$3,204,546.00
12/31/2024	2024-00007555	\$3,895.00	\$0.00	\$3,208,441.00
12/31/2024	2024-00007560	\$168,426.00	\$0.00	\$3,376,867.00
12/31/2024	2024-00007563	\$20,000.00	\$0.00	\$3,396,867.00
12/31/2024	2024-00007591	\$0.00	\$4,265.00	\$3,392,602.00
12/31/2024	2024-00007604	\$0.00	\$2,971,313.00	\$421,289.00
12/31/2024	2024-00007604	\$0.00	\$177,885.00	\$243,404.00
		\$427,310.00	\$3,157,358.00	(\$2,430,048.00)
Program: 6050 Sanitary Sewer System Totals:		\$427,310.00	\$3,157,358.00	
Program: 6060 Streets				
615 - Improvements Other Than Buildings		Amended Balance as of: 10/1/2024		(\$34,735.00)
12/31/2024	2024-00007604	\$0.00	\$83,470.00	(\$118,205.00)
		\$0.00	\$83,470.00	(\$118,205.00)
Program: 6060 Streets Totals:		\$0.00	\$83,470.00	
Division: 75 Capital Outlay Totals:		\$654,408.00	\$4,681,669.00	
Department: 52 Public Works Totals:		\$659,013.00	\$4,697,927.00	
Fund Totals: Sewerage Fund		\$803,807.00	\$8,992,596.00	
Fund: 620 Parking System Fund				

Attachment: 4th Qtr 2024 Budget Adj Ordinance (4Q 2024 Budget Adj)

Budget Amendments Report

From Date: 10/1/2024 - To Date: 12/31/2024

499 - (Source)/Use of Reserves			Amended Balance as of: 10/1/2024	\$120,640.00
	12/31/2024	2024-00007593	\$0.00	\$102,457.00
	12/31/2024	2024-00007604	\$0.00	\$187,800.00
			\$0.00	\$290,257.00
				(\$169,617.00)

Department: 52 Public Works

Division: 38 Building, Grounds, Electrical

Program: 5201 Buildings & Grounds Maintenance

540.95 - Services Other			Amended Balance as of: 10/1/2024	\$94,130.00
	12/31/2024	2024-00007591	\$0.00	\$1,747.00
			\$0.00	\$1,747.00
				\$92,383.00

Program: 5201 Buildings & Grounds Maintenance Totals:

\$0.00 \$1,747.00

Division: 38 Building, Grounds, Electrical Totals:

\$0.00 \$1,747.00

Division: 75 Capital Outlay

Program: 6010 Buildings & Facilities

610 - Buildings & Structures			Amended Balance as of: 10/1/2024	\$100,000.00
	12/31/2024	2024-00007591	\$0.00	\$100,710.00
	12/31/2024	2024-00007604	\$0.00	\$187,800.00
			\$0.00	\$288,510.00
				(\$188,510.00)

Program: 6010 Buildings & Facilities Totals:

\$0.00 \$288,510.00

Division: 75 Capital Outlay Totals:

\$0.00 \$288,510.00

Department: 52 Public Works Totals:

\$0.00 \$290,257.00

Fund Totals: Parking System Fund

\$0.00 \$580,514.00

Fund: 702 Liability Insurance Fund

499 - (Source)/Use of Reserves			Amended Balance as of: 10/1/2024	\$487,700.00
	12/31/2024	2024-00007604	\$0.00	\$1,500.00
			\$0.00	\$1,500.00
				\$486,200.00

Department: 34 Human Resources

Division: 19 Liability Insurance Program

Program: 0000 General

540.55 - Services Claims Administration			Amended Balance as of: 10/1/2024	\$50,000.00
	12/31/2024	2024-00007604	\$0.00	\$1,500.00
			\$0.00	\$1,500.00
				\$48,500.00

Program: 0000 General Totals:

\$0.00 \$1,500.00

Division: 19 Liability Insurance Program Totals:

\$0.00 \$1,500.00

Department: 34 Human Resources Totals:

\$0.00 \$1,500.00

Fund Totals: Liability Insurance Fund

\$0.00 \$3,000.00

Fund: 710 Fleet Services Fund

499 - (Source)/Use of Reserves			Amended Balance as of: 10/1/2024	\$68,765.00
	12/31/2024	2024-00007593	\$0.00	\$12,189.00
			\$0.00	\$12,189.00
				\$56,576.00

Department: 52 Public Works

Division: 42 Fleet Services

Program: 0000 General

525.15 - Operating Supplies Motor Fuel			Amended Balance as of: 10/1/2024	\$600,750.00
	11/15/2024	2024-00006390	\$0.00	\$2,000.00
	11/19/2024	2024-00006443	\$0.00	\$2,060.00
	12/09/2024	2024-00006854	\$0.00	\$815.00
				\$595,875.00

Attachment: 4th Qtr 2024 Budget Adj Ordinance (4Q 2024 Budget Adj)

Budget Amendments Report

From Date: 10/1/2024 - To Date: 12/31/2024

12/13/2024	2024-00006996	\$0.00	\$1,740.00	\$594,135.00
12/19/2024	2024-00007094	\$0.00	\$1,075.00	\$593,060.00
12/19/2024	2024-00007095	\$0.00	\$2,699.00	\$590,361.00
12/27/2024	2024-00007210	\$0.00	\$10,000.00	\$580,361.00
12/30/2024	2024-00007260	\$0.00	\$2,200.00	\$578,161.00
12/31/2024	2024-00007278	\$0.00	\$1,754.00	\$576,407.00
12/31/2024	2024-00007392	\$0.00	\$563.00	\$575,844.00
12/31/2024	2024-00007416	\$0.00	\$210.00	\$575,634.00
12/31/2024	2024-00007508	\$0.00	\$2,291.00	\$573,343.00
12/31/2024	2024-00007524	\$0.00	\$1,038.00	\$572,305.00
		\$0.00	\$28,445.00	\$572,305.00

525.20 - Operating Supplies Lubricants & Additives		Amended Balance as of: 10/1/2024		\$31,575.00
10/03/2024	2024-00005458	\$4,000.00	\$0.00	\$35,575.00
12/19/2024	2024-00007094	\$1,075.00	\$0.00	\$36,650.00
		\$5,075.00	\$0.00	\$36,650.00

530.10 - R&M Supplies Vehicle Parts		Amended Balance as of: 10/1/2024		(\$5,000.00)
10/03/2024	2024-00005457	\$0.00	\$4,000.00	\$442,000.00
10/03/2024	2024-00005458	\$0.00	\$4,000.00	\$438,000.00
10/10/2024	2024-00005634	\$0.00	\$35,000.00	\$403,000.00
11/06/2024	2024-00006202	\$0.00	\$10,000.00	\$393,000.00
12/04/2024	2024-00006739	\$0.00	\$667.00	\$392,333.00
12/27/2024	2024-00007210	\$10,000.00	\$0.00	\$402,333.00
12/31/2024	2024-00007528	\$0.00	\$937.00	\$401,396.00
12/31/2024	2024-00007591	\$0.00	\$3,791.00	\$397,605.00
		\$10,000.00	\$58,395.00	(\$53,395.00)

540.95 - Services Other		Amended Balance as of: 10/1/2024		\$17,500.00
11/15/2024	2024-00006390	\$2,000.00	\$0.00	\$19,500.00
12/04/2024	2024-00006739	\$667.00	\$0.00	\$20,167.00
12/09/2024	2024-00006854	\$815.00	\$0.00	\$20,982.00
12/31/2024	2024-00007392	\$563.00	\$0.00	\$21,545.00
12/31/2024	2024-00007416	\$210.00	\$0.00	\$21,755.00
		\$4,255.00	\$0.00	\$21,755.00

560.25 - Utility Services Refuse Disposal			Amended Balance as of: 10/1/2024		\$1,000.00
12/31/2024	2024-00007524		\$1,038.00	\$0.00	\$2,038.00
			\$1,038.00	\$0.00	\$2,038.00

565.05 - Repair and Maintenance Machinery & Equipment		Amended Balance as of: 10/1/2024		\$37,950.00
10/10/2024	2024-00005633	\$0.00	\$10,000.00	\$27,950.00
11/19/2024	2024-00006443	\$2,060.00	\$0.00	\$30,010.00
12/19/2024	2024-00007095	\$2,699.00	\$0.00	\$32,709.00
12/31/2024	2024-00007278	\$1,754.00	\$0.00	\$34,463.00
		\$6,513.00	\$10,000.00	\$34,463.00

Attachment: 4th Qtr 2024 Budget Adj Ordinance (4Q 2024 Budget Adj)

Budget Amendments Report

From Date: 10/1/2024 - To Date: 12/31/2024

565.10 - Repair and Maintenance Vehicles	Amended Balance as of: 10/1/2024		\$100,000.00
10/03/2024	2024-00005457	\$4,000.00	\$0.00
			\$104,000.00
10/10/2024	2024-00005633	\$10,000.00	\$0.00
			\$114,000.00
10/10/2024	2024-00005634	\$35,000.00	\$0.00
			\$149,000.00
11/06/2024	2024-00006202	\$10,000.00	\$0.00
			\$159,000.00
12/13/2024	2024-00006996	\$1,740.00	\$0.00
			\$160,740.00
12/30/2024	2024-00007260	\$2,200.00	\$0.00
			\$162,940.00
12/31/2024	2024-00007528	\$937.00	\$0.00
			\$163,877.00
12/31/2024	2024-00007591	\$0.00	\$8,398.00
			\$155,479.00
		\$63,877.00	\$8,398.00
			\$155,479.00

565.35 - Repair and Maintenance Software	Amended Balance as of: 10/1/2024		\$5,000.00
12/31/2024	2024-00007508	\$2,291.00	\$0.00
			\$16,291.00
		\$2,291.00	\$0.00
			\$7,291.00

Program: 0000 General Totals:

\$93,049.00 \$105,238.00

Division: 42 Fleet Services Totals:

\$93,049.00 \$105,238.00

Department: 52 Public Works Totals:

\$93,049.00 \$105,238.00

Fund Totals: Fleet Services Fund

\$93,049.00 \$117,427.00

Fund: 801 Police Pension Fund

Department: 12 Boards & Commissions

Division: 07 Police Pension Board

Program: 0000 General

505.10 - Pension Duty Disability	Amended Balance as of: 10/1/2024		\$330,000.00
10/30/2024	2024-00005993	\$0.00	\$44,216.00
			\$285,784.00
		\$0.00	\$44,216.00
			\$285,784.00

505.15 - Pension Non-Duty Disability	Amended Balance as of: 10/1/2024		\$100,000.00
10/30/2024	2024-00005993	\$44,216.00	\$0.00
			\$144,216.00
		\$44,216.00	\$0.00
			\$144,216.00

540.30 - Services Legal	Amended Balance as of: 10/1/2024		\$10,000.00
12/05/2024	2024-00006786	\$1,052.00	\$0.00
			\$11,052.00
		\$1,052.00	\$0.00
			\$11,052.00

540.35 - Services Medical	Amended Balance as of: 10/1/2024		\$5,000.00
12/05/2024	2024-00006786	\$0.00	\$1,052.00
			\$3,948.00
		\$0.00	\$1,052.00
			\$3,948.00

Program: 0000 General Totals:

\$45,268.00 \$45,268.00

Division: 07 Police Pension Board Totals:

\$45,268.00 \$45,268.00

Department: 12 Boards & Commissions Totals:

\$45,268.00 \$45,268.00

Fund Totals: Police Pension Fund

\$45,268.00 \$45,268.00

Fund: 802 Fire Pension Fund

Department: 12 Boards & Commissions

Division: 08 Fire Pension Board

Program: 0000 General

505.05 - Pension Service	Amended Balance as of: 10/1/2024		\$8,055,000.00
11/26/2024	2024-00006613	\$0.00	\$41,100.00
			\$8,013,900.00

Attachment: 4th Qtr 2024 Budget Adj Ordinance (4Q 2024 Budget Adj)

Budget Amendments Report

From Date: 10/1/2024 - To Date: 12/31/2024

			\$0.00	\$41,100.00	\$8,013,900.00
505.20 - Pension Surviving Spouse			Amended Balance as of: 10/1/2024		\$200,000.00
	11/26/2024	2024-00006613	\$41,100.00	\$0.00	\$241,100.00
			\$41,100.00	\$0.00	\$241,100.00
Program: 0000 General Totals:			\$41,100.00	\$41,100.00	
Division: 08 Fire Pension Board Totals:			\$41,100.00	\$41,100.00	
Department: 12 Boards & Commissions Totals:			\$41,100.00	\$41,100.00	
Fund Totals: Fire Pension Fund			\$41,100.00	\$41,100.00	
Fund: 820 Letter of Credit Fund					
499 - (Source)/Use of Reserves			Amended Balance as of: 10/1/2024		\$50,000.00
	12/31/2024	2024-00007604	\$0.00	\$50,000.00	\$0.00
			\$0.00	\$50,000.00	\$0.00
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 0000 General					
615 - Improvements Other Than Buildings			Amended Balance as of: 10/1/2024		\$50,000.00
	12/31/2024	2024-00007604	\$0.00	\$50,000.00	\$0.00
			\$0.00	\$50,000.00	\$0.00
Program: 0000 General Totals:			\$0.00	\$50,000.00	
Division: 75 Capital Outlay Totals:			\$0.00	\$50,000.00	
Department: 52 Public Works Totals:			\$0.00	\$50,000.00	
Fund Totals: Letter of Credit Fund			\$0.00	\$100,000.00	

Consider an Ordinance Amending the Village of Palatine's CY 2025 Budget (1st Quarter Budget Adjustments)

6.C.1.B

BACKGROUND:

The Department of Finance and Operations continues to monitor Village fiscal activities through quarterly budget reviews. This is done to identify potential problem areas and take corrective action at an early stage.

KEY ISSUES:

The 1st Quarter Budget Adjustments are made up of:

- **\$25,829,177 - Budget Increase** - Appropriation “rollover” - these adjustments increase the expenditure budget in CY 2025 and have a corresponding decrease in the budget for CY 2024. These adjustments represent previously approved funds being carried forward from one budget year to the next to provide for continuity in funding for multi-year projects.
- **\$3,390 - Budget Increase Using New Revenue Offsets** - These adjustments increase the expenditure budget as well as the revenue budget to account for new revenues that are specifically earmarked, thus do not affect fund reserves.
- **\$45,018 - Budget Increase Using Reserves** - These adjustments increase the expenditure budget without offsetting revenue, thus result in a use of reserves.
- **\$35,341 - Budget Decrease** - These adjustments decrease the expenditure budget, thus result in a “source” of reserves.

With these changes, the total Village-Wide 2025 budget will be increased in the amount of **\$25,842,244**.

RECOMMENDATION:

Staff recommends that the Village Council approve the 1st Quarter Budget Adjustments.

BUDGET IMPACT:

Increase the CY 2025 Budget by \$25,842,244.

ACTION REQUIRED:

Motion to approve the Ordinance providing for the 1st Quarter Adjustments to the CY 2025 Budget.

ATTACHMENTS:

- 1st Qtr 2025 Budget Adj Memo
- 1st Qtr 2025 Budget Adj Ordinance

DEPARTMENT OF FINANCE & OPERATIONS INTEROFFICE MEMORANDUM

To: REID T. OTTESEN, VILLAGE MANAGER
From: ANDREW D. BROWN, FINANCE DIRECTOR
Subject: CY 2025 1ST QUARTER BUDGET ADJUSTMENTS & ROLLOVERS
Date: APRIL 21, 2025

The Department of Finance & Operations continues to monitor Village fiscal activities through quarterly budget reviews. This is done to identify potential problem areas and take corrective action at an early stage. The first quarter review is complete with several necessary adjustments to the Village's budget plan.

General Fund

Increase -	Appropriation of New Revenue	2025 Rotary Grant	\$	2,290
Increase -	Appropriation of New Revenue	PD Donations	\$	100
Increase -	Appropriation of New Revenue	FD Donations	\$	1,000
Increase -	Appropriation of Reserves	PD Donations		500
Increase -	Appropriation of Reserves	FD Donations		500
Increase -	Appropriation of Reserves	JEMS Annual Fee Increase		862
				<u>\$ 5,252</u>

Federal Equitable Sharing Fund

Increase -	Appropriation of Reserves	PD security project	\$	<u>35,341</u>
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Opioid Settlement Fund

Increase -	Appropriation of Reserves	Training	\$	<u>7,815</u>
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Capital Equipment Fund

Decrease -	Appropriation of Reserves	Reallocation of Project Funds	\$	<u>(35,341)</u>
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"Appropriation of New Revenue" - increase the expenditure budget as well as the revenue budget, thus do not affect fund reserves.

The 1st Quarter Budget Adjustments also include "rollover" adjustments. Rollover Adjustments are the mechanism by which previously approved funding is moved from one year's budget to the next. This allows for the continuation of funding for multi-year projects from one budget year to the next. The rollovers appear as a reduction to the 4th Quarter budget of one year and an increase to the 1st Quarter budget of the next year. Much of this amount represents various capital projects that span more than one year.

Attachment: 1st Qtr 2025 Budget Adj Memo (1Q 2025 Budget Adj)

A summary of the rollover adjustments by fund is shown below.

Budget Rollover from 2024 to 2025

General Fund	\$ 343,459
Motor Fuel Tax Fund	1,202,006
CDBG Fund	18,390
Federal Equitable Sharing Fund	37,411
Downtown Area TIF (TIF #3) Fund	8,472,057
Rand Corridor TIF (TIF #4) Fund	2,333,974
ARPA Fund	3,846,809
Opioid Settlement Fund	-
Capital Equipment Fund	1,089,122
Capital Improvement Fund	2,485,380
Waterworks Fund	1,479,308
Sewerage Fund	4,147,020
Parking System Fund	290,257
Fleet Services Fund	12,189
Letter of Credit Fund	50,000
	25,829,177

A summary of the year-to-date budget adjustments is presented in the table below.

	<u>Adopted Budget</u>	<u>Rollover Amendments</u>	<u>1st Quarter Amendments</u>	<u>Adjusted Budget</u>
100 General Fund	\$ 73,765,700	\$ 343,459	\$ 5,252	\$ 74,114,411
205 Motor Fuel Tax Fund	2,931,073	1,202,006	-	4,133,079
210 CDBG Fund	480,133	18,390	-	498,523
221 Federal Equitable Sharing Fund	110,250	37,411	35,341	183,002
222 State Equitable Sharing Fund	65,750	-	-	65,750
224 Foreign Fire Insurance Tax Fund	100,000	-	-	100,000
233 Downtown Area TIF (TIF #3) Fund	10,080,000	8,472,057	-	18,552,057
234 Rand Corridor TIF (TIF #4) Fund	2,273,678	2,333,974	-	4,607,652
235 Rand-Lake Cook TIF (TIF #5) Fund	1,155,000	-	-	1,155,000
236 Rt 53/Dundee TIF (TIF #6) Fund	60,000	-	-	60,000
252 Police Grant Fund	-	20,295	-	20,295
256 ARPA Fund	-	3,846,809	-	3,846,809
257 Opioid Settlement Fund	-	-	7,815	7,815
300 Debt Service Fund	2,451,431	-	-	2,451,431
401 Capital Equipment Fund	3,341,120	1,089,122	(35,341)	4,394,901
402 Capital Improvement Fund	3,074,076	2,485,380	-	5,559,456
435 CSF Renovation Fund	2,000,000	-	-	-
605 Waterworks Fund	22,247,789	1,479,308	-	23,727,097
610 Sewerage Fund	4,881,995	4,147,020	-	9,029,015
615 Refuse Fund	4,876,445	-	-	4,876,445
620 Parking System Fund	550,205	290,257	-	840,462
702 Liability Insurance Fund	2,188,875	1,500	-	2,190,375
710 Fleet Services Fund	2,186,710	12,189	-	2,198,899
801 Police Pension Fund	10,298,750	-	-	10,298,750
802 Fire Pension Fund	9,618,250	-	-	9,618,250
820 Letter of Credit Fund	-	50,000	-	50,000
	\$ 158,737,230	\$ 25,829,177	\$ 13,067	\$ 182,579,474

Attachment: 1st Qtr 2025 Budget Adj Memo (1Q 2025 Budget Adj)

ORDINANCE NO. O - _____ - 25

**AN ORDINANCE
AMENDING THE CY 2025 BUDGET**

WHEREAS, on December 2, 2024, the Mayor and Village Council of the Village of Palatine passed Ordinance O-114-24 providing for a budget for the fiscal year commencing January 1, 2025 and ending December 31, 2025 and,

WHEREAS, Section 8-2-9 of the Illinois Compiled Statutes, makes provision for amendments or revisions to an annual budget adopted pursuant to 65 ILCS 5/8-2-9.4.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Village Council of the Village of Palatine, Cook County, Illinois that:

SECTION 1: The following sums of money heretofore budgeted for the above mentioned fiscal year for the corporate objects and purposes of the Village of Palatine, Cook County, Illinois, are hereby amended as set forth in Exhibit A.

SECTION 2: All ordinances in conflict with this ordinance are hereby repealed.

SECTION 3: This ordinance shall be in full force and effect from and after its passage, approval, and publication as provided by law.

PASSED: This 21st day of April 2025

AYES: _____ NAYS: _____ ABSENT: _____ PASS: _____

APPROVED by me this 21st day of April 2025

Mayor of the Village of Palatine

ATTESTED and FILED in the
Office of the Village Clerk this
21st day of April 2025

Village Clerk

Attachment: 1st Qtr 2025 Budget Adj Ordinance (1Q 2025 Budget Adj)

Budget Amendments Report

From Date: 1/1/2025 - To Date: 3/31/2025

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 100 General Fund					
434 - Grants			Amended Balance as of: 1/1/2025		\$30,000.00
	03/10/2025	2025-00001223	\$2,290.00	\$0.00	\$32,290.00
			\$2,290.00	\$0.00	\$32,290.00
474.10 - Other Miscellaneous Donations			Amended Balance as of: 1/1/2025		\$0.00
	01/27/2025	2025-00000454	\$100.00	\$0.00	\$100.00
	03/25/2025	2025-00001512	\$1,000.00	\$0.00	\$1,100.00
			\$1,100.00	\$0.00	\$1,100.00
499 - (Source)/Use of Reserves			Amended Balance as of: 1/1/2025		(\$253,763.00)
	01/01/2025	2025-00001275	\$180,729.00	\$0.00	(\$73,034.00)
	01/02/2025	2024-00007604	\$162,730.00	\$0.00	\$89,696.00
	01/02/2025	2025-00000019	\$862.00	\$0.00	\$90,558.00
	01/27/2025	2025-00000453	\$500.00	\$0.00	\$91,058.00
	03/10/2025	2025-00001222	\$500.00	\$0.00	\$91,558.00
			\$345,321.00	\$0.00	\$91,558.00
Department: 10 Mayor & Council					
Division: 01 Administration					
Program: 0000 General					
540.05 - Services Management Consulting			Amended Balance as of: 1/1/2025		\$5,500.00
	01/02/2025	2024-00007604	\$5,500.00	\$0.00	\$11,000.00
	03/12/2025	2025-00001283	\$4,010.00	\$0.00	\$15,010.00
	03/18/2025	2025-00001398	\$3,606.00	\$0.00	\$18,616.00
			\$13,116.00	\$0.00	\$18,616.00
Program: 0000 General Totals:			\$13,116.00	\$0.00	
Division: 01 Administration Totals:			\$13,116.00	\$0.00	
Department: 10 Mayor & Council Totals:			\$13,116.00	\$0.00	
Department: 12 Boards & Commissions					
Division: 06 Beautification Commission					
Program: 0000 General					
525.95 - Operating Supplies Other			Amended Balance as of: 1/1/2025		\$31,240.00
			\$0.00	\$0.00	\$31,240.00
Program: 0000 General Totals:			\$0.00	\$0.00	
Division: 06 Beautification Commission Totals:			\$0.00	\$0.00	
Department: 12 Boards & Commissions Totals:			\$0.00	\$0.00	
Department: 14 Village Clerk					
Division: 01 Administration					
Program: 0000 General					
540.95 - Services Other			Amended Balance as of: 1/1/2025		\$11,370.00
	02/07/2025	2025-00000671	\$0.00	\$6,370.00	\$5,000.00
			\$0.00	\$6,370.00	\$5,000.00
Program: 0000 General Totals:			\$0.00	\$6,370.00	
Division: 01 Administration Totals:			\$0.00	\$6,370.00	
Department: 14 Village Clerk Totals:			\$0.00	\$6,370.00	

Attachment: 1st Qtr 2025 Budget Adj Ordinance (1Q 2025 Budget Adj)

Budget Amendments Report

From Date: 1/1/2025 - To Date: 3/31/2025

Department: 30 Finance & Operations

Division: 01 Administration

Program: 0000 General

525.35 - Operating Supplies Clothing Amended Balance as of: 1/1/2025 \$0.00

01/02/2025	2024-00007604	\$223.00	\$0.00	\$223.00
		\$223.00	\$0.00	\$223.00

575.15 - Other Training & Travel Amended Balance as of: 1/1/2025 \$4,500.00

01/02/2025	2024-00007604	\$1,200.00	\$0.00	\$5,700.00
		\$1,200.00	\$0.00	\$5,700.00

Program: 0000 General Totals:

\$1,423.00 \$0.00

Division: 01 Administration Totals:

\$1,423.00 \$0.00

Division: 11 Accounting Services

Program: 0000 General

540.10 - Services Financial Amended Balance as of: 1/1/2025 \$54,700.00

01/02/2025	2024-00007604	\$3,500.00	\$0.00	\$58,200.00
		\$3,500.00	\$0.00	\$58,200.00

Program: 0000 General Totals:

\$3,500.00 \$0.00

Division: 11 Accounting Services Totals:

\$3,500.00 \$0.00

Division: 12 Billing & Collections

Program: 3021 Cashiering

575.15 - Other Training & Travel Amended Balance as of: 1/1/2025 \$500.00

01/02/2025	2024-00007604	\$500.00	\$0.00	\$1,000.00
		\$500.00	\$0.00	\$1,000.00

Program: 3021 Cashiering Totals:

\$500.00 \$0.00

Division: 12 Billing & Collections Totals:

\$500.00 \$0.00

Department: 30 Finance & Operations Totals:

\$5,423.00 \$0.00

Department: 32 Legal

Division: 13 Village Attorney

Program: 0000 General

540.95 - Services Other Amended Balance as of: 1/1/2025 \$0.00

02/07/2025	2025-00000671	\$6,370.00	\$0.00	\$6,370.00
		\$6,370.00	\$0.00	\$6,370.00

Program: 0000 General Totals:

\$6,370.00 \$0.00

Division: 13 Village Attorney Totals:

\$6,370.00 \$0.00

Department: 32 Legal Totals:

\$6,370.00 \$0.00

Department: 34 Human Resources

Division: 17 Village Wide Benefit Programs

Program: 0000 General

575.15 - Other Training & Travel Amended Balance as of: 1/1/2025 \$5,570.00

01/02/2025	2024-00007604	\$4,011.00	\$0.00	\$9,581.00
03/12/2025	2025-00001283	\$0.00	\$4,010.00	\$5,571.00
		\$4,011.00	\$4,010.00	\$5,571.00

Program: 0000 General Totals:

\$4,011.00 \$4,010.00

Division: 17 Village Wide Benefit Programs Totals:

\$4,011.00 \$4,010.00

Department: 34 Human Resources Totals:

\$4,011.00 \$4,010.00

Department: 38 Information Technology

Attachment: 1st Qtr 2025 Budget Adj Ordinance (1Q 2025 Budget Adj)

Budget Amendments Report

From Date: 1/1/2025 - To Date: 3/31/2025

Division: 01 Administration

Program: 0000 General

540.05 - Services Management Consulting			Amended Balance as of: 1/1/2025	\$25,000.00
01/02/2025	2024-00007604	\$10,000.00	\$0.00	\$35,000.00
		\$10,000.00	\$0.00	\$35,000.00
Program: 0000 General Totals:		\$10,000.00	\$0.00	
Division: 01 Administration Totals:		\$10,000.00	\$0.00	
Department: 38 Information Technology Totals:		\$10,000.00	\$0.00	
Department: 40 Community Development				

Division: 10 Economic Development

Program: 0000 General

575.10 - Other Memberships & Publications			Amended Balance as of: 1/1/2025	\$6,350.00
03/18/2025	2025-00001398	\$0.00	\$3,606.00	\$2,744.00
		\$0.00	\$3,606.00	\$2,744.00
Program: 0000 General Totals:		\$0.00	\$3,606.00	
Division: 10 Economic Development Totals:		\$0.00	\$3,606.00	

Division: 24 Building Permits & Inspections

Program: 0000 General

540.20 - Services Architectural			Amended Balance as of: 1/1/2025	\$51,280.00
01/02/2025	2024-00007604	\$20,000.00	\$0.00	\$71,280.00
		\$20,000.00	\$0.00	\$71,280.00
Program: 0000 General Totals:		\$20,000.00	\$0.00	
Division: 24 Building Permits & Inspections Totals:		\$20,000.00	\$0.00	

Division: 26 Environmental Health

Program: 0000 General

500.10 - Salaries Part Time			Amended Balance as of: 1/1/2025	\$0.00
01/02/2025	2024-00007604	\$1,000.00	\$0.00	\$1,000.00
		\$1,000.00	\$0.00	\$1,000.00
Program: 0000 General Totals:		\$1,000.00	\$0.00	
Division: 26 Environmental Health Totals:		\$1,000.00	\$0.00	
Department: 40 Community Development Totals:		\$21,000.00	\$3,606.00	
Department: 42 Police				

Division: 27 Crime Control & Investigation

Program: 4201 Patrol

540.10 - Services Financial			Amended Balance as of: 1/1/2025	\$0.00
01/02/2025	2024-00007604	\$43,200.00	\$0.00	\$43,200.00
		\$43,200.00	\$0.00	\$43,200.00

565.05 - Repair and Maintenance Machinery & Equipment

03/28/2025	2025-00001604	\$0.00	\$500.00	\$3,515.00
		\$0.00	\$500.00	\$3,515.00

Program: 4201 Patrol Totals:

\$43,200.00 \$500.00

Program: 4202 Investigation

540.95 - Services Other			Amended Balance as of: 1/1/2025	\$500.00
03/28/2025	2025-00001604	\$500.00	\$0.00	\$1,000.00
		\$500.00	\$0.00	\$1,000.00
Program: 4202 Investigation Totals:		\$500.00	\$0.00	

Attachment: 1st Qtr 2025 Budget Adj Ordinance (1Q 2025 Budget Adj)

Budget Amendments Report

From Date: 1/1/2025 - To Date: 3/31/2025

Program: 4203 Community Engagement & Planning

525.95 - Operating Supplies Other			Amended Balance as of: 1/1/2025	\$11,435.00
	01/27/2025	2025-00000453	\$500.00	\$0.00
				\$11,935.00
	01/27/2025	2025-00000454	\$100.00	\$0.00
				\$12,035.00
	01/28/2025	2025-00000472	\$0.00	\$500.00
				\$11,535.00
			\$600.00	\$500.00
				\$11,535.00

540.95 - Services Other			Amended Balance as of: 1/1/2025	\$3,150.00
	01/28/2025	2025-00000472	\$500.00	\$0.00
				\$3,650.00
			\$500.00	\$0.00
				\$3,650.00

Program: 4203 Community Engagement & Planning Totals:

\$1,100.00 \$500.00

Division: 27 Crime Control & Investigation Totals:

\$44,800.00 \$1,000.00

Department: 42 Police Totals:

\$44,800.00 \$1,000.00

Department: 44 Fire

Division: 32 Fire Service

Program: 4401 Fire Suppression

500.20 - Salaries Overtime			Amended Balance as of: 1/1/2025	\$747,655.00
	01/02/2025	2024-00007604	\$60,000.00	\$0.00
				\$807,655.00
			\$60,000.00	\$0.00
				\$807,655.00

525.35 - Operating Supplies Clothing			Amended Balance as of: 1/1/2025	\$88,475.00
			\$0.00	\$0.00
				\$88,475.00

Program: 4401 Fire Suppression Totals:

\$60,000.00 \$0.00

Program: 4402 Paramedic Service

575.10 - Other Memberships & Publications			Amended Balance as of: 1/1/2025	\$1,250.00
	01/02/2025	2024-00007604	\$3,259.00	\$0.00
				\$4,509.00
			\$3,259.00	\$0.00
				\$4,509.00

Program: 4402 Paramedic Service Totals:

\$3,259.00 \$0.00

Division: 32 Fire Service Totals:

\$63,259.00 \$0.00

Division: 33 Fire Prevention & Education

Program: 4411 Fire Prevention

500.10 - Salaries Part Time			Amended Balance as of: 1/1/2025	\$84,765.00
	01/02/2025	2024-00007604	\$6,333.00	\$0.00
				\$91,098.00
			\$6,333.00	\$0.00
				\$91,098.00

Program: 4411 Fire Prevention Totals:

\$6,333.00 \$0.00

Program: 4412 Public Education

525.95 - Operating Supplies Other			Amended Balance as of: 1/1/2025	\$6,400.00
	01/02/2025	2024-00007604	\$1,016.00	\$0.00
				\$7,416.00
	03/10/2025	2025-00001222	\$500.00	\$0.00
				\$7,916.00
	03/10/2025	2025-00001223	\$2,290.00	\$0.00
				\$10,206.00
	03/25/2025	2025-00001512	\$1,000.00	\$0.00
				\$11,206.00
			\$4,806.00	\$0.00
				\$11,206.00

Program: 4412 Public Education Totals:

\$4,806.00 \$0.00

Division: 33 Fire Prevention & Education Totals:

\$11,139.00 \$0.00

Division: 34 Fire Training

Program: 0000 General

500.20 - Salaries Overtime			Amended Balance as of: 1/1/2025	\$54,995.00
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Attachment: 1st Qtr 2025 Budget Adj Ordinance (1Q 2025 Budget Adj)

Budget Amendments Report

From Date: 1/1/2025 - To Date: 3/31/2025

01/02/2025	2024-00007604	\$2,988.00	\$0.00	\$57,983.00
		<u>\$2,988.00</u>	<u>\$0.00</u>	<u>\$57,983.00</u>
Program: 0000 General Totals:		\$2,988.00	\$0.00	
Division: 34 Fire Training Totals:		\$2,988.00	\$0.00	
Division: 37 Emergency Management				
Program: 0000 General				
540.95 - Services Other		Amended Balance as of: 1/1/2025		\$33,000.00
01/02/2025	2025-00000019	\$862.00	\$0.00	\$33,862.00
		<u>\$862.00</u>	<u>\$0.00</u>	<u>\$33,862.00</u>
Program: 0000 General Totals:		\$862.00	\$0.00	
Division: 37 Emergency Management Totals:		\$862.00	\$0.00	
Department: 44 Fire Totals:		\$78,248.00	\$0.00	
Department: 52 Public Works				
Division: 01 Administration				
Program: 0000 General				
540.35 - Services Medical		Amended Balance as of: 1/1/2025		\$2,875.00
03/05/2025	2025-00001121	\$1,030.00	\$0.00	\$3,905.00
		<u>\$1,030.00</u>	<u>\$0.00</u>	<u>\$3,905.00</u>
575.10 - Other Memberships & Publications		Amended Balance as of: 1/1/2025		\$7,600.00
03/05/2025	2025-00001121	\$0.00	\$1,030.00	\$6,570.00
		<u>\$0.00</u>	<u>\$1,030.00</u>	<u>\$6,570.00</u>
Program: 0000 General Totals:		\$1,030.00	\$1,030.00	
Division: 01 Administration Totals:		\$1,030.00	\$1,030.00	
Division: 38 Building, Grounds, Electrical				
Program: 5201 Buildings & Grounds Maintenance				
540.95 - Services Other		Amended Balance as of: 1/1/2025		\$98,550.00
		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$98,550.00</u>
Program: 5201 Buildings & Grounds Maintenance Totals:		\$0.00	\$0.00	
Program: 5202 Mechanical Maintenance				
530.05 - R&M Supplies Equipment Parts		Amended Balance as of: 1/1/2025		\$77,360.00
		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$77,360.00</u>
565.05 - Repair and Maintenance Machinery & Equipment		Amended Balance as of: 1/1/2025		\$127,245.00
		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$127,245.00</u>
Program: 5202 Mechanical Maintenance Totals:		\$0.00	\$0.00	
Division: 38 Building, Grounds, Electrical Totals:		\$0.00	\$0.00	
Division: 39 Forestry				
Program: 5212 Landscape Maintenance				
525.95 - Operating Supplies Other		Amended Balance as of: 1/1/2025		\$20,000.00
		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>
Program: 5212 Landscape Maintenance Totals:		\$0.00	\$0.00	
Division: 39 Forestry Totals:		\$0.00	\$0.00	
Division: 41 Streets				
Program: 5231 Pavement Maintenance				
525.25 - Operating Supplies Chemicals		Amended Balance as of: 1/1/2025		\$30,000.00
03/28/2025	2025-00001602	\$0.00	\$7,545.00	\$22,455.00

Attachment: 1st Qtr 2025 Budget Adj Ordinance (1Q 2025 Budget Adj)

Budget Amendments Report

From Date: 1/1/2025 - To Date: 3/31/2025

			\$0.00	\$7,545.00	\$22,455.00
525.30 - Operating Supplies Salt			Amended Balance as of: 1/1/2025		\$227,000.00
	02/27/2025	2025-00001018	\$0.00	\$59,442.00	\$167,558.00
			\$0.00	\$59,442.00	\$167,558.00
530.20 - R&M Supplies Street Maintenance			Amended Balance as of: 1/1/2025		\$412,780.00
	02/27/2025	2025-00001018	\$59,442.00	\$0.00	\$472,222.00
	03/28/2025	2025-00001602	\$82,545.00	\$0.00	\$554,767.00
			\$141,987.00	\$0.00	\$554,767.00
540.95 - Services Other			Amended Balance as of: 1/1/2025		\$153,500.00
	03/28/2025	2025-00001602	\$0.00	\$35,000.00	\$118,500.00
			\$0.00	\$35,000.00	\$118,500.00
565.20 - Repair and Maintenance Streets			Amended Balance as of: 1/1/2025		\$89,400.00
	03/28/2025	2025-00001602	\$0.00	\$40,000.00	\$49,400.00
			\$0.00	\$40,000.00	\$49,400.00
Program: 5231 Pavement Maintenance Totals:			\$141,987.00	\$141,987.00	
Program: 5232 Traffic Control & Safety Signs					
525.40 - Operating Supplies Shop Materials			Amended Balance as of: 1/1/2025		\$25,000.00
			\$0.00	\$0.00	\$25,000.00
Program: 5232 Traffic Control & Safety Signs Totals:			\$0.00	\$0.00	
Division: 41 Streets Totals:			\$141,987.00	\$141,987.00	
Department: 52 Public Works Totals:			\$143,017.00	\$143,017.00	
Fund Totals: General Fund			\$674,696.00	\$158,003.00	
Fund: 205 Motor Fuel Tax Fund					
434 - Grants			Amended Balance as of: 1/1/2025		\$0.00
	01/02/2025	2024-00007608	\$550,000.00	\$0.00	\$550,000.00
			\$550,000.00	\$0.00	\$550,000.00
499 - (Source)/Use of Reserves			Amended Balance as of: 1/1/2025		(\$47,927.00)
	01/01/2025	2025-00001275	\$76,188.00	\$0.00	\$28,261.00
	01/02/2025	2024-00007604	\$1,125,818.00	\$0.00	\$1,154,079.00
	01/02/2025	2024-00007608	\$0.00	\$550,000.00	\$604,079.00
			\$1,202,006.00	\$550,000.00	\$604,079.00
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 6060 Streets					
615 - Improvements Other Than Buildings			Amended Balance as of: 1/1/2025		\$2,931,073.00
	01/01/2025	2025-00000005	\$2,181,073.00	\$0.00	\$5,112,146.00
	01/01/2025	2025-00000005	\$0.00	\$2,181,073.00	\$2,931,073.00
	01/01/2025	2025-00000005	\$750,000.00	\$0.00	\$3,681,073.00
	01/01/2025	2025-00000005	\$0.00	\$750,000.00	\$2,931,073.00
	01/02/2025	2024-00007604	\$1,125,818.00	\$0.00	\$4,056,891.00
	01/02/2025	2025-00001278	\$0.00	\$76,187.00	\$3,980,704.00
	01/02/2025	2025-00001278	\$76,187.00	\$0.00	\$4,056,891.00

Attachment: 1st Qtr 2025 Budget Adj Ordinance (1Q 2025 Budget Adj)

Budget Amendments Report

From Date: 1/1/2025 - To Date: 3/31/2025

			\$4,133,078.00	\$3,007,260.00	\$4,056,891.00
Program: 6060 Streets Totals:			\$4,133,078.00	\$3,007,260.00	
Division: 75 Capital Outlay Totals:			\$4,133,078.00	\$3,007,260.00	
Department: 52 Public Works Totals:			\$4,133,078.00	\$3,007,260.00	
Fund Totals: Motor Fuel Tax Fund			\$5,885,084.00	\$3,557,260.00	
Fund: 210 Community Dev Block Grant Fund					
434 - Grants		Amended Balance as of: 1/1/2025			\$480,133.00
	01/01/2025	2025-00001275	\$18,390.00	\$0.00	\$498,523.00
	01/02/2025	2025-00001257	\$0.00	\$46,966.00	\$451,557.00
			\$18,390.00	\$46,966.00	\$451,557.00
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 6040 Rights of Way Improvements					
615 - Improvements Other Than Buildings		Amended Balance as of: 1/1/2025			\$312,088.00
	01/01/2025	2025-00000005	\$312,088.00	\$0.00	\$624,176.00
	01/01/2025	2025-00000005	\$0.00	\$312,088.00	\$312,088.00
	01/02/2025	2025-00001257	\$0.00	\$46,966.00	\$265,122.00
	01/02/2025	2025-00001278	\$0.00	\$18,390.00	\$246,732.00
	01/02/2025	2025-00001278	\$18,390.00	\$0.00	\$265,122.00
			\$330,478.00	\$377,444.00	\$265,122.00
Program: 6040 Rights of Way Improvements Totals:			\$330,478.00	\$377,444.00	
Division: 75 Capital Outlay Totals:			\$330,478.00	\$377,444.00	
Department: 52 Public Works Totals:			\$330,478.00	\$377,444.00	
Fund Totals: Community Dev Block Grant Fund			\$348,868.00	\$424,410.00	
Fund: 221 Federal Equitable Sharing Fund					
499 - (Source)/Use of Reserves		Amended Balance as of: 1/1/2025			\$10,250.00
	01/01/2025	2025-00001275	\$35,312.00	\$0.00	\$45,562.00
	01/02/2025	2025-00001553	\$0.00	\$8,159.00	\$37,403.00
	01/02/2025	2025-00001885	\$2,099.00	\$0.00	\$39,502.00
	01/02/2025	2025-00001887	\$0.00	\$2,099.00	\$37,403.00
	03/31/2025	2025-00001633	\$43,500.00	\$0.00	\$80,903.00
			\$80,911.00	\$10,258.00	\$80,903.00
Department: 38 Information Technology					
Division: 75 Capital Outlay					
Program: 6030 Technology					
640 - Technology		Amended Balance as of: 1/1/2025			\$0.00
	01/02/2025	2025-00001278	\$0.00	\$8,159.00	(\$8,159.00)
	01/02/2025	2025-00001278	\$8,159.00	\$0.00	\$0.00
	01/02/2025	2025-00001553	\$0.00	\$8,159.00	(\$8,159.00)
	01/02/2025	2025-00001885	\$2,099.00	\$0.00	(\$6,060.00)
	01/02/2025	2025-00001887	\$0.00	\$2,099.00	(\$8,159.00)
	03/31/2025	2025-00001633	\$43,500.00	\$0.00	\$35,341.00
			\$53,758.00	\$18,417.00	\$35,341.00
Program: 6030 Technology Totals:			\$53,758.00	\$18,417.00	
Division: 75 Capital Outlay Totals:			\$53,758.00	\$18,417.00	
Department: 38 Information Technology Totals:			\$53,758.00	\$18,417.00	
Department: 42 Police					

Attachment: 1st Qtr 2025 Budget Adj Ordinance (1Q 2025 Budget Adj)

Budget Amendments Report

From Date: 1/1/2025 - To Date: 3/31/2025

Division: 75 Capital Outlay

Program: 0000 General

635 - Office and Other Equipment			Amended Balance as of: 1/1/2025	\$27,000.00
01/01/2025	2025-00000005	\$27,000.00	\$0.00	\$54,000.00
01/01/2025	2025-00000005	\$0.00	\$27,000.00	\$27,000.00
01/02/2025	2025-00001278	\$0.00	\$27,152.00	(\$152.00)
01/02/2025	2025-00001278	\$27,152.00	\$0.00	\$27,000.00
		\$54,152.00	\$54,152.00	\$27,000.00

Program: 0000 General Totals:

\$54,152.00 \$54,152.00

Division: 75 Capital Outlay Totals:

\$54,152.00 \$54,152.00

Department: 42 Police Totals:

\$54,152.00 \$54,152.00

Fund Totals: Federal Equitable Sharing Fund

\$188,821.00 \$82,827.00

Fund: 222 State Equitable Sharing Fund

Department: 42 Police

Division: 75 Capital Outlay

Program: 0000 General

635 - Office and Other Equipment			Amended Balance as of: 1/1/2025	\$30,750.00
01/01/2025	2025-00000005	\$30,750.00	\$0.00	\$61,500.00
01/01/2025	2025-00000005	\$0.00	\$30,750.00	\$30,750.00
		\$30,750.00	\$30,750.00	\$30,750.00

Program: 0000 General Totals:

\$30,750.00 \$30,750.00

Division: 75 Capital Outlay Totals:

\$30,750.00 \$30,750.00

Department: 42 Police Totals:

\$30,750.00 \$30,750.00

Fund Totals: State Equitable Sharing Fund

\$30,750.00 \$30,750.00

Fund: 233 Downtown Area TIF (TIF #3) Fund

499 - (Source)/Use of Reserves			Amended Balance as of: 1/1/2025	\$2,579,000.00
01/01/2025	2025-00001275	\$798,954.00	\$0.00	\$3,377,954.00
01/02/2025	2024-00007604	\$7,673,103.00	\$0.00	\$11,051,057.00
		\$8,472,057.00	\$0.00	\$11,051,057.00

Department: 20 Village Manager's Office

Division: 10 Economic Development

Program: 0000 General

820 - TIF Development			Amended Balance as of: 1/1/2025	\$0.00
01/02/2025	2024-00007604	\$34,649.00	\$0.00	\$34,649.00
01/02/2025	2024-00007604	\$243,793.00	\$0.00	\$278,442.00
		\$278,442.00	\$0.00	\$278,442.00

Program: 0000 General Totals:

\$278,442.00 \$0.00

Division: 10 Economic Development Totals:

\$278,442.00 \$0.00

Department: 20 Village Manager's Office Totals:

\$278,442.00 \$0.00

Department: 52 Public Works

Division: 75 Capital Outlay

Program: 6010 Buildings & Facilities

615 - Improvements Other Than Buildings			Amended Balance as of: 1/1/2025	\$2,570,000.00
01/01/2025	2025-00000005	\$50,000.00	\$0.00	\$2,620,000.00
01/01/2025	2025-00000005	\$0.00	\$50,000.00	\$2,570,000.00
01/01/2025	2025-00000005	\$20,000.00	\$0.00	\$2,590,000.00
01/01/2025	2025-00000005	\$0.00	\$20,000.00	\$2,570,000.00

Attachment: 1st Qtr 2025 Budget Adj Ordinance (1Q 2025 Budget Adj)

Budget Amendments Report

From Date: 1/1/2025 - To Date: 3/31/2025

01/01/2025	2025-00000005	\$2,500,000.00	\$0.00	\$5,070,000.00
01/01/2025	2025-00000005	\$0.00	\$2,500,000.00	\$2,570,000.00
01/02/2025	2024-00007604	\$451,294.00	\$0.00	\$3,021,294.00
01/02/2025	2024-00007604	\$75,000.00	\$0.00	\$3,096,294.00
01/02/2025	2024-00007604	\$3,173,327.00	\$0.00	\$6,269,621.00
01/02/2025	2025-00001278	\$0.00	\$499,564.00	\$5,770,057.00
01/02/2025	2025-00001278	\$499,564.00	\$0.00	\$6,269,621.00
01/02/2025	2025-00001278	\$0.00	\$5,250.00	\$6,264,371.00
01/02/2025	2025-00001278	\$5,250.00	\$0.00	\$6,269,621.00
01/02/2025	2025-00001278	\$0.00	\$13,742.00	\$6,255,879.00
01/02/2025	2025-00001278	\$13,742.00	\$0.00	\$6,269,621.00
01/02/2025	2025-00001278	\$0.00	\$99,524.00	\$6,170,097.00
01/02/2025	2025-00001278	\$99,524.00	\$0.00	\$6,269,621.00
		\$6,887,701.00	\$3,188,080.00	\$6,269,621.00
Program: 6010 Buildings & Facilities Totals:		\$6,887,701.00	\$3,188,080.00	
Program: 6020 Flood Control				
615 - Improvements Other Than Buildings		Amended Balance as of: 1/1/2025		\$0.00
01/02/2025	2024-00007604	\$3,695,040.00	\$0.00	\$3,695,040.00
01/02/2025	2025-00001278	\$0.00	\$180,874.00	\$3,514,166.00
01/02/2025	2025-00001278	\$180,874.00	\$0.00	\$3,695,040.00
		\$3,875,914.00	\$180,874.00	\$3,695,040.00
Program: 6020 Flood Control Totals:		\$3,875,914.00	\$180,874.00	
Division: 75 Capital Outlay Totals:		\$10,763,615.00	\$3,368,954.00	
Department: 52 Public Works Totals:		\$10,763,615.00	\$3,368,954.00	
Fund Totals: Downtown Area TIF (TIF #3) Fund		\$19,514,114.00	\$3,368,954.00	
Fund: 234 Rand Corridor TIF (TIF #4) Fund				
499 - (Source)/Use of Reserves		Amended Balance as of: 1/1/2025		(\$728,822.00)
01/01/2025	2025-00001275	\$77,256.00	\$0.00	(\$651,566.00)
01/02/2025	2024-00007604	\$2,246,500.00	\$0.00	\$1,594,934.00
01/02/2025	2025-00000352	\$5,000.00	\$0.00	\$1,599,934.00
01/02/2025	2025-00001885	\$5,218.00	\$0.00	\$1,605,152.00
		\$2,333,974.00	\$0.00	\$1,605,152.00
Department: 20 Village Manager's Office				
Division: 10 Economic Development				
Program: 0000 General				
820 - TIF Development		Amended Balance as of: 1/1/2025		\$527,283.00
01/02/2025	2024-00007604	\$2,200,000.00	\$0.00	\$2,727,283.00
		\$2,200,000.00	\$0.00	\$2,727,283.00
Program: 0000 General Totals:		\$2,200,000.00	\$0.00	
Division: 10 Economic Development Totals:		\$2,200,000.00	\$0.00	
Department: 20 Village Manager's Office Totals:		\$2,200,000.00	\$0.00	
Department: 38 Information Technology				
Division: 75 Capital Outlay				
Program: 6030 Technology				
640 - Technology		Amended Balance as of: 1/1/2025		\$0.00
01/02/2025	2025-00000352	\$5,000.00	\$0.00	\$5,000.00
01/02/2025	2025-00001278	\$0.00	\$12,564.00	(\$7,564.00)

Attachment: 1st Qtr 2025 Budget Adj Ordinance (1Q 2025 Budget Adj)

Budget Amendments Report

From Date: 1/1/2025 - To Date: 3/31/2025

01/02/2025	2025-00001278	\$12,564.00	\$0.00	\$5,000.00
01/02/2025	2025-00001885	\$5,218.00	\$0.00	\$10,218.00
		\$22,782.00	\$12,564.00	\$10,218.00
Program: 6030 Technology Totals:		\$22,782.00	\$12,564.00	
Division: 75 Capital Outlay Totals:		\$22,782.00	\$12,564.00	
Department: 38 Information Technology Totals:		\$22,782.00	\$12,564.00	
Department: 52 Public Works				
Division: 75 Capital Outlay				
Program: 6040 Rights of Way Improvements				
615 - Improvements Other Than Buildings		Amended Balance as of: 1/1/2025		\$150,000.00
01/01/2025	2025-00000005	\$150,000.00	\$0.00	\$300,000.00
01/01/2025	2025-00000005	\$0.00	\$150,000.00	\$150,000.00
01/02/2025	2024-00007604	\$46,500.00	\$0.00	\$196,500.00
01/02/2025	2025-00001278	\$0.00	\$33,576.00	\$162,924.00
01/02/2025	2025-00001278	\$33,576.00	\$0.00	\$196,500.00
01/02/2025	2025-00001278	\$0.00	\$31,116.00	\$165,384.00
01/02/2025	2025-00001278	\$31,116.00	\$0.00	\$196,500.00
		\$261,192.00	\$214,692.00	\$196,500.00
Program: 6040 Rights of Way Improvements Totals:		\$261,192.00	\$214,692.00	
Division: 75 Capital Outlay Totals:		\$261,192.00	\$214,692.00	
Department: 52 Public Works Totals:		\$261,192.00	\$214,692.00	
Fund Totals: Rand Corridor TIF (TIF #4) Fund		\$4,817,948.00	\$227,256.00	
Fund: 252 Police Grant Fund				
434 - Grants		Amended Balance as of: 1/1/2025		\$0.00
01/02/2025	2025-00000676	\$2,959.00	\$0.00	\$2,959.00
01/02/2025	2025-00000676	\$17,336.00	\$0.00	\$20,295.00
		\$20,295.00	\$0.00	\$20,295.00
Department: 42 Police				
Division: 75 Capital Outlay				
Program: 6030 Technology				
640 - Technology		Amended Balance as of: 1/1/2025		\$0.00
01/02/2025	2025-00000676	\$17,336.00	\$0.00	\$17,336.00
03/05/2025	2025-00001107	\$0.00	\$4.00	\$17,332.00
		\$17,336.00	\$4.00	\$17,332.00
Program: 6030 Technology Totals:		\$17,336.00	\$4.00	
Program: 6070 Vehicles & Equipment				
625 - Motor Vehicles		Amended Balance as of: 1/1/2025		\$0.00
01/02/2025	2025-00000676	\$2,959.00	\$0.00	\$2,959.00
03/05/2025	2025-00001107	\$4.00	\$0.00	\$2,963.00
		\$2,963.00	\$0.00	\$2,963.00
Program: 6070 Vehicles & Equipment Totals:		\$2,963.00	\$0.00	
Division: 75 Capital Outlay Totals:		\$20,299.00	\$4.00	
Department: 42 Police Totals:		\$20,299.00	\$4.00	
Fund Totals: Police Grant Fund		\$40,594.00	\$4.00	
Fund: 256 ARPA Fund				
434 - Grants		Amended Balance as of: 1/1/2025		\$0.00
01/01/2025	2025-00001275	\$3,886,115.00	\$0.00	\$3,886,115.00

Attachment: 1st Qtr 2025 Budget Adj Ordinance (1Q 2025 Budget Adj)

Budget Amendments Report

From Date: 1/1/2025 - To Date: 3/31/2025

01/01/2025	2025-00001287	\$0.00	\$3,886,115.00	\$0.00
01/01/2025	2025-00001287	\$2,546,548.00	\$0.00	\$2,546,548.00
01/01/2025	2025-00001287	\$339,567.00	\$0.00	\$2,886,115.00
01/01/2025	2025-00001287	\$1,000,000.00	\$0.00	\$3,886,115.00
01/02/2025	2025-00001257	\$0.00	\$39,306.00	\$3,846,809.00
		\$7,772,230.00	\$3,925,421.00	\$3,846,809.00

Department: 44 Fire

Division: 75 Capital Outlay

Program: 6010 Buildings & Facilities

610 - Buildings & Structures

Amended Balance as of: 1/1/2025

\$0.00

01/02/2025	2025-00001257	\$0.00	\$39,306.00	(\$39,306.00)
01/02/2025	2025-00001278	\$0.00	\$2,546,548.00	(\$2,585,854.00)
01/02/2025	2025-00001278	\$2,546,548.00	\$0.00	(\$39,306.00)
		\$2,546,548.00	\$2,585,854.00	(\$39,306.00)

Program: 6010 Buildings & Facilities Totals:

\$2,546,548.00 \$2,585,854.00

Program: 6070 Vehicles & Equipment

625 - Motor Vehicles

Amended Balance as of: 1/1/2025

\$0.00

01/02/2025	2025-00001278	\$0.00	\$339,567.00	(\$339,567.00)
01/02/2025	2025-00001278	\$339,567.00	\$0.00	\$0.00
		\$339,567.00	\$339,567.00	\$0.00

Program: 6070 Vehicles & Equipment Totals:

\$339,567.00 \$339,567.00

Division: 75 Capital Outlay Totals:

\$2,886,115.00 \$2,925,421.00

Department: 44 Fire Totals:

\$2,886,115.00 \$2,925,421.00

Department: 52 Public Works

Division: 75 Capital Outlay

Program: 6020 Flood Control

615 - Improvements Other Than Buildings

Amended Balance as of: 1/1/2025

\$0.00

01/02/2025	2025-00001278	\$0.00	\$1,000,000.00	(\$1,000,000.00)
01/02/2025	2025-00001278	\$1,000,000.00	\$0.00	\$0.00
		\$1,000,000.00	\$1,000,000.00	\$0.00

Program: 6020 Flood Control Totals:

\$1,000,000.00 \$1,000,000.00

Division: 75 Capital Outlay Totals:

\$1,000,000.00 \$1,000,000.00

Department: 52 Public Works Totals:

\$1,000,000.00 \$1,000,000.00

Fund Totals: ARPA Fund

\$11,658,345.00 \$7,850,842.00

Fund: 257 Opioid Settlement Fund

499 - (Source)/Use of Reserves

Amended Balance as of: 1/1/2025

\$0.00

01/23/2025	2025-00000390	\$4,890.00	\$0.00	\$4,890.00
02/27/2025	2025-00001019	\$2,925.00	\$0.00	\$7,815.00
		\$7,815.00	\$0.00	\$7,815.00

Department: 44 Fire

Division: 32 Fire Service

Program: 4402 Paramedic Service

575.05 - Other Small Tools & Equipment

Amended Balance as of: 1/1/2025

\$0.00

01/23/2025	2025-00000390	\$4,890.00	\$0.00	\$4,890.00
02/27/2025	2025-00001019	\$2,925.00	\$0.00	\$7,815.00
		\$7,815.00	\$0.00	\$7,815.00

Program: 4402 Paramedic Service Totals:

\$7,815.00 \$0.00

Attachment: 1st Qtr 2025 Budget Adj Ordinance (1Q 2025 Budget Adj)

Budget Amendments Report

From Date: 1/1/2025 - To Date: 3/31/2025

Division: 32 Fire Service Totals:		\$7,815.00	\$0.00	
Department: 44 Fire Totals:		\$7,815.00	\$0.00	
Fund Totals: Opioid Settlement Fund		\$15,630.00	\$0.00	
Fund: 401 Capital Equipment Fund				
499 - (Source)/Use of Reserves		Amended Balance as of: 1/1/2025		\$995,720.00
01/01/2025	2025-00001275	\$757,147.00	\$0.00	\$1,752,867.00
01/02/2025	2024-00007604	\$168,975.00	\$0.00	\$1,921,842.00
01/02/2025	2025-00001553	\$8,159.00	\$0.00	\$1,930,001.00
01/02/2025	2025-00001885	\$163,000.00	\$0.00	\$2,093,001.00
01/02/2025	2025-00001887	\$2,099.00	\$0.00	\$2,095,100.00
03/31/2025	2025-00001633	\$0.00	\$43,500.00	\$2,051,600.00
		\$1,099,380.00	\$43,500.00	\$2,051,600.00

Department: 38 Information Technology

Division: 75 Capital Outlay

Program: 6030 Technology

640 - Technology		Amended Balance as of: 1/1/2025		\$373,600.00
01/01/2025	2025-00000005	\$164,000.00	\$0.00	\$537,600.00
01/01/2025	2025-00000005	\$0.00	\$164,000.00	\$373,600.00
01/01/2025	2025-00000005	\$24,600.00	\$0.00	\$398,200.00
01/01/2025	2025-00000005	\$0.00	\$24,600.00	\$373,600.00
01/01/2025	2025-00000005	\$10,000.00	\$0.00	\$383,600.00
01/01/2025	2025-00000005	\$0.00	\$10,000.00	\$373,600.00
01/01/2025	2025-00000005	\$67,000.00	\$0.00	\$440,600.00
01/01/2025	2025-00000005	\$0.00	\$67,000.00	\$373,600.00
01/01/2025	2025-00000005	\$16,000.00	\$0.00	\$389,600.00
01/01/2025	2025-00000005	\$0.00	\$16,000.00	\$373,600.00
01/01/2025	2025-00000005	\$15,000.00	\$0.00	\$388,600.00
01/01/2025	2025-00000005	\$0.00	\$15,000.00	\$373,600.00
01/01/2025	2025-00000005	\$15,000.00	\$0.00	\$388,600.00
01/01/2025	2025-00000005	\$0.00	\$15,000.00	\$373,600.00
01/01/2025	2025-00000005	\$62,000.00	\$0.00	\$435,600.00
01/01/2025	2025-00000005	\$0.00	\$62,000.00	\$373,600.00
01/02/2025	2024-00007604	\$20,000.00	\$0.00	\$393,600.00
01/02/2025	2025-00001278	\$0.00	\$413.00	\$393,187.00
01/02/2025	2025-00001278	\$413.00	\$0.00	\$393,600.00
01/02/2025	2025-00001278	\$0.00	\$3,545.00	\$390,055.00
01/02/2025	2025-00001278	\$3,545.00	\$0.00	\$393,600.00
01/02/2025	2025-00001278	\$0.00	\$47,538.00	\$346,062.00
01/02/2025	2025-00001278	\$47,538.00	\$0.00	\$393,600.00
01/02/2025	2025-00001553	\$8,159.00	\$0.00	\$401,759.00
01/02/2025	2025-00001885	\$128,000.00	\$0.00	\$529,759.00
01/02/2025	2025-00001885	\$15,000.00	\$0.00	\$544,759.00
01/02/2025	2025-00001885	\$5,000.00	\$0.00	\$549,759.00
01/02/2025	2025-00001885	\$15,000.00	\$0.00	\$564,759.00
01/02/2025	2025-00001887	\$2,099.00	\$0.00	\$566,858.00
03/31/2025	2025-00001633	\$0.00	\$43,500.00	\$523,358.00
		\$618,354.00	\$468,596.00	\$523,358.00

Attachment: 1st Qtr 2025 Budget Adj Ordinance (1Q 2025 Budget Adj)

Budget Amendments Report

From Date: 1/1/2025 - To Date: 3/31/2025

Program: 6030 Technology Totals: \$618,354.00 \$468,596.00

Division: 75 Capital Outlay Totals: \$618,354.00 \$468,596.00

Department: 38 Information Technology Totals: \$618,354.00 \$468,596.00

Department: 42 Police

Division: 75 Capital Outlay

Program: 6070 Vehicles & Equipment

625 - Motor Vehicles Amended Balance as of: 1/1/2025 \$0.00

01/02/2025	2024-00007604	\$148,975.00	\$0.00	\$148,975.00
01/02/2025	2025-00001278	\$0.00	\$237,637.00	(\$88,662.00)
01/02/2025	2025-00001278	\$237,637.00	\$0.00	\$148,975.00
		\$386,612.00	\$237,637.00	\$148,975.00

Program: 6070 Vehicles & Equipment Totals: \$386,612.00 \$237,637.00

Division: 75 Capital Outlay Totals: \$386,612.00 \$237,637.00

Department: 42 Police Totals: \$386,612.00 \$237,637.00

Department: 44 Fire

Division: 75 Capital Outlay

Program: 6070 Vehicles & Equipment

625 - Motor Vehicles Amended Balance as of: 1/1/2025 \$1,155,590.00

01/01/2025	2025-00000005	\$1,155,590.00	\$0.00	\$2,311,180.00
01/01/2025	2025-00000005	\$0.00	\$1,155,590.00	\$1,155,590.00
01/02/2025	2025-00001278	\$0.00	\$315,324.00	\$840,266.00
01/02/2025	2025-00001278	\$315,324.00	\$0.00	\$1,155,590.00
		\$1,470,914.00	\$1,470,914.00	\$1,155,590.00

635 - Office and Other Equipment Amended Balance as of: 1/1/2025 \$257,100.00

01/01/2025	2025-00000005	\$257,100.00	\$0.00	\$514,200.00
01/01/2025	2025-00000005	\$0.00	\$257,100.00	\$257,100.00
		\$257,100.00	\$257,100.00	\$257,100.00

Program: 6070 Vehicles & Equipment Totals: \$1,728,014.00 \$1,728,014.00

Division: 75 Capital Outlay Totals: \$1,728,014.00 \$1,728,014.00

Department: 44 Fire Totals: \$1,728,014.00 \$1,728,014.00

Department: 52 Public Works

Division: 75 Capital Outlay

Program: 6070 Vehicles & Equipment

625 - Motor Vehicles Amended Balance as of: 1/1/2025 \$1,549,830.00

01/01/2025	2025-00000005	\$922,980.00	\$0.00	\$2,472,810.00
01/01/2025	2025-00000005	\$0.00	\$922,980.00	\$1,549,830.00
01/01/2025	2025-00000005	\$626,850.00	\$0.00	\$2,176,680.00
01/01/2025	2025-00000005	\$0.00	\$626,850.00	\$1,549,830.00
01/02/2025	2025-00001278	\$0.00	\$152,690.00	\$1,397,140.00
01/02/2025	2025-00001278	\$152,690.00	\$0.00	\$1,549,830.00
		\$1,702,520.00	\$1,702,520.00	\$1,549,830.00

635 - Office and Other Equipment Amended Balance as of: 1/1/2025 \$5,000.00

01/01/2025	2025-00000005	\$5,000.00	\$0.00	\$10,000.00
01/01/2025	2025-00000005	\$0.00	\$5,000.00	\$5,000.00
		\$5,000.00	\$5,000.00	\$5,000.00

Attachment: 1st Qtr 2025 Budget Adj Ordinance (1Q 2025 Budget Adj)

Budget Amendments Report

From Date: 1/1/2025 - To Date: 3/31/2025

Program: 6070 Vehicles & Equipment Totals:	\$1,707,520.00	\$1,707,520.00	
Division: 75 Capital Outlay Totals:	\$1,707,520.00	\$1,707,520.00	
Department: 52 Public Works Totals:	\$1,707,520.00	\$1,707,520.00	
Fund Totals: Capital Equipment Fund	\$5,539,880.00	\$4,185,267.00	
Fund: 402 Capital Improvement Fund			
434 - Grants	Amended Balance as of: 1/1/2025		\$0.00
01/01/2025	2025-00001275	\$253,347.00	\$0.00
01/02/2025	2024-00007608	\$43,000.00	\$0.00
01/02/2025	2024-00007608	\$379,500.00	\$0.00
		\$675,847.00	\$0.00
499 - (Source)/Use of Reserves	Amended Balance as of: 1/1/2025		\$794,076.00
01/01/2025	2025-00001275	\$1,130,461.00	\$0.00
01/02/2025	2024-00007604	\$1,100,932.00	\$0.00
01/02/2025	2024-00007608	\$0.00	\$379,500.00
01/02/2025	2024-00007608	\$0.00	\$43,000.00
01/02/2025	2025-00000303	\$640.00	\$0.00
		\$2,232,033.00	\$422,500.00
Department: 42 Police			
Division: 75 Capital Outlay			
Program: 6010 Buildings & Facilities			
610 - Buildings & Structures	Amended Balance as of: 1/1/2025		\$50,000.00
01/01/2025	2025-00000005	\$50,000.00	\$0.00
01/01/2025	2025-00000005	\$0.00	\$50,000.00
01/02/2025	2025-00001278	\$0.00	\$3,800.00
01/02/2025	2025-00001278	\$3,800.00	\$0.00
		\$53,800.00	\$53,800.00
Program: 6010 Buildings & Facilities Totals:	\$53,800.00	\$53,800.00	
Division: 75 Capital Outlay Totals:	\$53,800.00	\$53,800.00	
Department: 42 Police Totals:	\$53,800.00	\$53,800.00	
Department: 44 Fire			
Division: 75 Capital Outlay			
Program: 6010 Buildings & Facilities			
610 - Buildings & Structures	Amended Balance as of: 1/1/2025		\$270,000.00
01/01/2025	2025-00000005	\$270,000.00	\$0.00
01/01/2025	2025-00000005	\$0.00	\$270,000.00
01/02/2025	2024-00007604	\$26,851.00	\$0.00
01/02/2025	2025-00000303	\$640.00	\$0.00
01/02/2025	2025-00001278	\$0.00	\$85,344.00
01/02/2025	2025-00001278	\$85,344.00	\$0.00
01/02/2025	2025-00001278	\$0.00	\$168,135.00
01/02/2025	2025-00001278	\$168,135.00	\$0.00
		\$550,970.00	\$523,479.00
Program: 6010 Buildings & Facilities Totals:	\$550,970.00	\$523,479.00	
Division: 75 Capital Outlay Totals:	\$550,970.00	\$523,479.00	
Department: 44 Fire Totals:	\$550,970.00	\$523,479.00	
Department: 52 Public Works			

Attachment: 1st Qtr 2025 Budget Adj Ordinance (1Q 2025 Budget Adj)

Budget Amendments Report

From Date: 1/1/2025 - To Date: 3/31/2025

Division: 75 Capital Outlay

Program: 6010 Buildings & Facilities

610 - Buildings & Structures		Amended Balance as of: 1/1/2025		\$274,000.00
01/01/2025	2025-00000005	\$50,000.00	\$0.00	\$324,000.00
01/01/2025	2025-00000005	\$0.00	\$50,000.00	\$274,000.00
01/01/2025	2025-00000005	\$100,000.00	\$0.00	\$374,000.00
01/01/2025	2025-00000005	\$0.00	\$100,000.00	\$274,000.00
01/01/2025	2025-00000005	\$112,000.00	\$0.00	\$386,000.00
01/01/2025	2025-00000005	\$0.00	\$112,000.00	\$274,000.00
01/01/2025	2025-00000005	\$12,000.00	\$0.00	\$286,000.00
01/01/2025	2025-00000005	\$0.00	\$12,000.00	\$274,000.00
01/02/2025	2024-00007604	\$59,577.00	\$0.00	\$333,577.00
01/02/2025	2024-00007604	\$86,059.00	\$0.00	\$419,636.00
		\$419,636.00	\$274,000.00	\$419,636.00

615 - Improvements Other Than Buildings		Amended Balance as of: 1/1/2025		\$40,000.00
01/01/2025	2025-00000005	\$40,000.00	\$0.00	\$80,000.00
01/01/2025	2025-00000005	\$0.00	\$40,000.00	\$40,000.00
01/02/2025	2024-00007604	\$72,791.00	\$0.00	\$112,791.00
01/02/2025	2025-00001278	\$0.00	\$44,825.00	\$67,966.00
01/02/2025	2025-00001278	\$44,825.00	\$0.00	\$112,791.00
		\$157,616.00	\$84,825.00	\$112,791.00
Program: 6010 Buildings & Facilities Totals:		\$577,252.00	\$358,825.00	

Program: 6040 Rights of Way Improvements

615 - Improvements Other Than Buildings		Amended Balance as of: 1/1/2025		\$330,000.00
01/01/2025	2025-00000005	\$200,000.00	\$0.00	\$530,000.00
01/01/2025	2025-00000005	\$0.00	\$200,000.00	\$330,000.00
01/01/2025	2025-00000005	\$20,000.00	\$0.00	\$350,000.00
01/01/2025	2025-00000005	\$0.00	\$20,000.00	\$330,000.00
01/01/2025	2025-00000005	\$20,000.00	\$0.00	\$350,000.00
01/01/2025	2025-00000005	\$0.00	\$20,000.00	\$330,000.00
01/01/2025	2025-00000005	\$15,000.00	\$0.00	\$345,000.00
01/01/2025	2025-00000005	\$0.00	\$15,000.00	\$330,000.00
01/01/2025	2025-00000005	\$75,000.00	\$0.00	\$405,000.00
01/01/2025	2025-00000005	\$0.00	\$75,000.00	\$330,000.00
01/02/2025	2025-00001278	\$0.00	\$4,543.00	\$325,457.00
01/02/2025	2025-00001278	\$4,543.00	\$0.00	\$330,000.00
03/19/2025	2025-00001421	\$0.00	\$3,055.00	\$326,945.00
03/19/2025	2025-00001421	\$3,055.00	\$0.00	\$330,000.00
		\$337,598.00	\$337,598.00	\$330,000.00
Program: 6040 Rights of Way Improvements Totals:		\$337,598.00	\$337,598.00	

Program: 6060 Streets

615 - Improvements Other Than Buildings		Amended Balance as of: 1/1/2025		\$2,110,076.00
01/01/2025	2025-00000005	\$241,580.00	\$0.00	\$2,351,656.00
01/01/2025	2025-00000005	\$0.00	\$241,580.00	\$2,110,076.00
01/01/2025	2025-00000005	\$627,685.00	\$0.00	\$2,737,761.00
01/01/2025	2025-00000005	\$0.00	\$627,685.00	\$2,110,076.00

Attachment: 1st Qtr 2025 Budget Adj Ordinance (1Q 2025 Budget Adj)

Budget Amendments Report

From Date: 1/1/2025 - To Date: 3/31/2025

01/01/2025	2025-00000005	\$360,280.00	\$0.00	\$2,470,356.00
01/01/2025	2025-00000005	\$0.00	\$360,280.00	\$2,110,076.00
01/01/2025	2025-00000005	\$475,531.00	\$0.00	\$2,585,607.00
01/01/2025	2025-00000005	\$0.00	\$475,531.00	\$2,110,076.00
01/01/2025	2025-00000005	\$405,000.00	\$0.00	\$2,515,076.00
01/01/2025	2025-00000005	\$0.00	\$405,000.00	\$2,110,076.00
01/02/2025	2024-00007604	\$16,654.00	\$0.00	\$2,126,730.00
01/02/2025	2024-00007604	\$86,000.00	\$0.00	\$2,212,730.00
01/02/2025	2024-00007604	\$753,000.00	\$0.00	\$2,965,730.00
01/02/2025	2025-00001278	\$0.00	\$411,661.00	\$2,554,069.00
01/02/2025	2025-00001278	\$411,661.00	\$0.00	\$2,965,730.00
01/02/2025	2025-00001278	\$0.00	\$31,471.00	\$2,934,259.00
01/02/2025	2025-00001278	\$31,471.00	\$0.00	\$2,965,730.00
01/02/2025	2025-00001278	\$0.00	\$39,220.00	\$2,926,510.00
01/02/2025	2025-00001278	\$39,220.00	\$0.00	\$2,965,730.00
01/02/2025	2025-00001278	\$0.00	\$99,669.00	\$2,866,061.00
01/02/2025	2025-00001278	\$99,669.00	\$0.00	\$2,965,730.00
01/02/2025	2025-00001278	\$0.00	\$495,134.00	\$2,470,596.00
01/02/2025	2025-00001278	\$495,134.00	\$0.00	\$2,965,730.00
01/02/2025	2025-00001279	\$0.00	\$1.00	\$2,965,729.00
01/02/2025	2025-00001279	\$1.00	\$0.00	\$2,965,730.00
		\$4,042,886.00	\$3,187,232.00	\$2,965,730.00
Program: 6060 Streets Totals:		\$4,042,886.00	\$3,187,232.00	
Division: 75 Capital Outlay Totals:		\$4,957,736.00	\$3,883,655.00	
Department: 52 Public Works Totals:		\$4,957,736.00	\$3,883,655.00	
Fund Totals: Capital Improvement Fund		\$8,470,386.00	\$4,883,434.00	
Fund: 435 CSF Renovation Fund				
Department: 52 Public Works				
Division: 75 Capital Outlay				
Program: 6010 Buildings & Facilities				
610 - Buildings & Structures		Amended Balance as of: 1/1/2025		\$2,000,000.00
01/01/2025	2025-00000005	\$2,000,000.00	\$0.00	\$4,000,000.00
01/01/2025	2025-00000005	\$0.00	\$2,000,000.00	\$2,000,000.00
		\$2,000,000.00	\$2,000,000.00	\$2,000,000.00
Program: 6010 Buildings & Facilities Totals:		\$2,000,000.00	\$2,000,000.00	
Division: 75 Capital Outlay Totals:		\$2,000,000.00	\$2,000,000.00	
Department: 52 Public Works Totals:		\$2,000,000.00	\$2,000,000.00	
Fund Totals: CSF Renovation Fund		\$2,000,000.00	\$2,000,000.00	
Fund: 605 Waterworks Fund				
499 - (Source)/Use of Reserves		Amended Balance as of: 1/1/2025		\$6,456,754.00
01/01/2025	2025-00001275	\$510,760.00	\$0.00	\$6,967,514.00
01/02/2025	2024-00007604	\$968,548.00	\$0.00	\$7,936,062.00
		\$1,479,308.00	\$0.00	\$7,936,062.00
Department: 30 Finance & Operations				
Division: 11 Accounting Services				
Program: 0000 General				
575.15 - Other Training & Travel		Amended Balance as of: 1/1/2025		\$1,500.00

Attachment: 1st Qtr 2025 Budget Adj Ordinance (1Q 2025 Budget Adj)

Budget Amendments Report

From Date: 1/1/2025 - To Date: 3/31/2025

01/02/2025	2024-00007604	\$1,200.00	\$0.00	\$2,700.00
		\$1,200.00	\$0.00	\$2,700.00
Program: 0000 General Totals:		\$1,200.00	\$0.00	
Division: 11 Accounting Services Totals:		\$1,200.00	\$0.00	
Department: 30 Finance & Operations Totals:		\$1,200.00	\$0.00	
Department: 52 Public Works				
Division: 38 Building, Grounds, Electrical				
Program: 5201 Buildings & Grounds Maintenance				
565.05 - Repair and Maintenance Machinery & Equipment		Amended Balance as of: 1/1/2025		\$13,350.00
		\$0.00	\$0.00	\$13,350.00
Program: 5201 Buildings & Grounds Maintenance Totals:		\$0.00	\$0.00	
Division: 38 Building, Grounds, Electrical Totals:		\$0.00	\$0.00	
Division: 75 Capital Outlay				
Program: 6010 Buildings & Facilities				
610 - Buildings & Structures		Amended Balance as of: 1/1/2025		\$150,000.00
01/01/2025	2025-00000005	\$150,000.00	\$0.00	\$300,000.00
01/01/2025	2025-00000005	\$0.00	\$150,000.00	\$150,000.00
01/02/2025	2024-00007604	\$233,706.00	\$0.00	\$383,706.00
01/02/2025	2025-00001278	\$0.00	\$11,368.00	\$372,338.00
01/02/2025	2025-00001278	\$11,368.00	\$0.00	\$383,706.00
		\$395,074.00	\$161,368.00	\$383,706.00
Program: 6010 Buildings & Facilities Totals:		\$395,074.00	\$161,368.00	
Program: 6030 Technology				
615 - Improvements Other Than Buildings		Amended Balance as of: 1/1/2025		\$25,000.00
01/01/2025	2025-00000005	\$25,000.00	\$0.00	\$50,000.00
01/01/2025	2025-00000005	\$0.00	\$25,000.00	\$25,000.00
01/15/2025	2025-00000268	\$12,720.00	\$0.00	\$37,720.00
		\$37,720.00	\$25,000.00	\$37,720.00
Program: 6030 Technology Totals:		\$37,720.00	\$25,000.00	
Program: 6060 Streets				
615 - Improvements Other Than Buildings		Amended Balance as of: 1/1/2025		\$402,709.00
01/01/2025	2025-00000005	\$402,709.00	\$0.00	\$805,418.00
01/01/2025	2025-00000005	\$0.00	\$402,709.00	\$402,709.00
		\$402,709.00	\$402,709.00	\$402,709.00
Program: 6060 Streets Totals:		\$402,709.00	\$402,709.00	
Program: 6080 Water System				
615 - Improvements Other Than Buildings		Amended Balance as of: 1/1/2025		\$10,971,620.00
01/01/2025	2025-00000005	\$728,360.00	\$0.00	\$11,699,980.00
01/01/2025	2025-00000005	\$0.00	\$728,360.00	\$10,971,620.00
01/01/2025	2025-00000005	\$5,000,000.00	\$0.00	\$15,971,620.00
01/01/2025	2025-00000005	\$0.00	\$5,000,000.00	\$10,971,620.00
01/01/2025	2025-00000005	\$1,000,000.00	\$0.00	\$11,971,620.00
01/01/2025	2025-00000005	\$0.00	\$1,000,000.00	\$10,971,620.00
01/01/2025	2025-00000005	\$3,843,260.00	\$0.00	\$14,814,880.00
01/01/2025	2025-00000005	\$0.00	\$3,843,260.00	\$10,971,620.00
01/01/2025	2025-00000005	\$175,000.00	\$0.00	\$11,146,620.00
01/01/2025	2025-00000005	\$0.00	\$175,000.00	\$10,971,620.00

Attachment: 1st Qtr 2025 Budget Adj Ordinance (1Q 2025 Budget Adj)

Budget Amendments Report

From Date: 1/1/2025 - To Date: 3/31/2025

01/01/2025	2025-00000005	\$225,000.00	\$0.00	\$11,196,620.00
01/01/2025	2025-00000005	\$0.00	\$225,000.00	\$10,971,620.00
01/02/2025	2024-00007604	\$186,364.00	\$0.00	\$11,157,984.00
01/02/2025	2024-00007604	\$547,278.00	\$0.00	\$11,705,262.00
01/02/2025	2025-00001278	\$0.00	\$44,000.00	\$11,661,262.00
01/02/2025	2025-00001278	\$44,000.00	\$0.00	\$11,705,262.00
01/02/2025	2025-00001278	\$0.00	\$20,085.00	\$11,685,177.00
01/02/2025	2025-00001278	\$20,085.00	\$0.00	\$11,705,262.00
01/02/2025	2025-00001278	\$0.00	\$219,317.00	\$11,485,945.00
01/02/2025	2025-00001278	\$219,317.00	\$0.00	\$11,705,262.00
01/02/2025	2025-00001278	\$0.00	\$173,698.00	\$11,531,564.00
01/02/2025	2025-00001278	\$173,698.00	\$0.00	\$11,705,262.00
01/02/2025	2025-00001278	\$0.00	\$39,920.00	\$11,665,342.00
01/02/2025	2025-00001278	\$39,920.00	\$0.00	\$11,705,262.00
01/15/2025	2025-00000267	\$32,383.00	\$0.00	\$11,737,645.00
01/15/2025	2025-00000267	\$0.00	\$32,383.00	\$11,705,262.00
01/15/2025	2025-00000268	\$0.00	\$12,720.00	\$11,692,542.00
		\$12,234,665.00	\$11,513,743.00	\$11,692,542.00
Program: 6080 Water System Totals:		\$12,234,665.00	\$11,513,743.00	
Division: 75 Capital Outlay Totals:		\$13,070,168.00	\$12,102,820.00	
Department: 52 Public Works Totals:		\$13,070,168.00	\$12,102,820.00	
Fund Totals: Waterworks Fund		\$14,550,676.00	\$12,102,820.00	
Fund: 610 Sewerage Fund				
434 - Grants		Amended Balance as of: 1/1/2025		\$0.00
01/01/2025	2025-00001287	\$37,628.00	\$0.00	\$37,628.00
01/02/2025	2024-00007608	\$83,200.00	\$0.00	\$120,828.00
03/13/2025	2025-00001606	\$0.00	\$12,914.00	\$107,914.00
		\$120,828.00	\$12,914.00	\$107,914.00
499 - (Source)/Use of Reserves		Amended Balance as of: 1/1/2025		\$474,615.00
01/01/2025	2025-00001275	\$453,372.00	\$0.00	\$927,987.00
01/01/2025	2025-00001287	\$0.00	\$37,628.00	\$890,359.00
01/02/2025	2024-00007604	\$3,717,614.00	\$0.00	\$4,607,973.00
01/02/2025	2024-00007608	\$0.00	\$83,200.00	\$4,524,773.00
01/02/2025	2025-00001257	\$0.00	\$4,819.00	\$4,519,954.00
01/02/2025	2025-00001257	\$0.00	\$6,233.00	\$4,513,721.00
		\$4,170,986.00	\$131,880.00	\$4,513,721.00
Department: 52 Public Works				
Division: 40 Utilities				
Program: 5221 Sanitary System Maintenance				
560.25 - Utility Services Refuse Disposal		Amended Balance as of: 1/1/2025		\$52,150.00
		\$0.00	\$0.00	\$52,150.00
Program: 5221 Sanitary System Maintenance Totals:		\$0.00	\$0.00	
Program: 5222 Storm System Maintenance				
540.25 - Services Engineering		Amended Balance as of: 1/1/2025		\$22,570.00
		\$0.00	\$0.00	\$22,570.00
Program: 5222 Storm System Maintenance Totals:		\$0.00	\$0.00	

Attachment: 1st Qtr 2025 Budget Adj Ordinance (1Q 2025 Budget Adj)

Budget Amendments Report

From Date: 1/1/2025 - To Date: 3/31/2025

Division: 40 Utilities Totals: \$0.00 \$0.00

Division: 75 Capital Outlay

Program: 6010 Buildings & Facilities

610 - Buildings & Structures Amended Balance as of: 1/1/2025 \$0.00

01/02/2025	2025-00001278	\$0.00	\$2,175.00	(\$2,175.00)
01/02/2025	2025-00001278	\$2,175.00	\$0.00	\$0.00
		\$2,175.00	\$2,175.00	\$0.00

Program: 6010 Buildings & Facilities Totals: \$2,175.00 \$2,175.00

Program: 6020 Flood Control

615 - Improvements Other Than Buildings Amended Balance as of: 1/1/2025 \$765,000.00

01/01/2025	2025-00000005	\$175,000.00	\$0.00	\$940,000.00
01/01/2025	2025-00000005	\$0.00	\$175,000.00	\$765,000.00
01/01/2025	2025-00000005	\$30,000.00	\$0.00	\$795,000.00
01/01/2025	2025-00000005	\$0.00	\$30,000.00	\$765,000.00
01/01/2025	2025-00000005	\$100,000.00	\$0.00	\$865,000.00
01/01/2025	2025-00000005	\$0.00	\$100,000.00	\$765,000.00
01/01/2025	2025-00000005	\$60,000.00	\$0.00	\$825,000.00
01/01/2025	2025-00000005	\$0.00	\$60,000.00	\$765,000.00
01/01/2025	2025-00000005	\$200,000.00	\$0.00	\$965,000.00
01/01/2025	2025-00000005	\$0.00	\$200,000.00	\$765,000.00
01/01/2025	2025-00000005	\$100,000.00	\$0.00	\$865,000.00
01/01/2025	2025-00000005	\$0.00	\$100,000.00	\$765,000.00
01/01/2025	2025-00000005	\$60,000.00	\$0.00	\$825,000.00
01/01/2025	2025-00000005	\$0.00	\$60,000.00	\$765,000.00
01/01/2025	2025-00000005	\$40,000.00	\$0.00	\$805,000.00
01/01/2025	2025-00000005	\$0.00	\$40,000.00	\$765,000.00
01/02/2025	2024-00007604	\$112,946.00	\$0.00	\$877,946.00
01/02/2025	2024-00007604	\$10,000.00	\$0.00	\$887,946.00
01/02/2025	2024-00007604	\$30,000.00	\$0.00	\$917,946.00
01/02/2025	2024-00007604	\$332,000.00	\$0.00	\$1,249,946.00
01/02/2025	2025-00001257	\$0.00	\$4,819.00	\$1,245,127.00
01/02/2025	2025-00001257	\$0.00	\$6,233.00	\$1,238,894.00
01/02/2025	2025-00001278	\$0.00	\$3,000.00	\$1,235,894.00
01/02/2025	2025-00001278	\$3,000.00	\$0.00	\$1,238,894.00
01/02/2025	2025-00001278	\$0.00	\$308,069.00	\$930,825.00
01/02/2025	2025-00001278	\$308,069.00	\$0.00	\$1,238,894.00
01/02/2025	2025-00001278	\$0.00	\$47,036.00	\$1,191,858.00
01/02/2025	2025-00001278	\$47,036.00	\$0.00	\$1,238,894.00
01/02/2025	2025-00001278	\$0.00	\$40.00	\$1,238,854.00
01/02/2025	2025-00001278	\$40.00	\$0.00	\$1,238,894.00
01/02/2025	2025-00001278	\$0.00	\$53,648.00	\$1,185,246.00
01/02/2025	2025-00001278	\$53,648.00	\$0.00	\$1,238,894.00
01/02/2025	2025-00001279	\$0.00	\$1.00	\$1,238,893.00
01/02/2025	2025-00001279	\$1.00	\$0.00	\$1,238,894.00
01/02/2025	2025-00001279	\$0.00	\$1.00	\$1,238,893.00
01/02/2025	2025-00001279	\$1.00	\$0.00	\$1,238,894.00
03/13/2025	2025-00001606	\$0.00	\$12,914.00	\$1,225,980.00

Attachment: 1st Qtr 2025 Budget Adj Ordinance (1Q 2025 Budget Adj)

Budget Amendments Report

From Date: 1/1/2025 - To Date: 3/31/2025

			\$1,661,741.00	\$1,200,761.00	\$1,225,980.00
Program: 6020 Flood Control Totals:			\$1,661,741.00	\$1,200,761.00	
Program: 6050 Sanitary Sewer System					
615 - Improvements Other Than Buildings		Amended Balance as of: 1/1/2025			\$430,000.00
01/01/2025	2025-00000005	\$200,000.00	\$0.00	\$630,000.00	
01/01/2025	2025-00000005	\$0.00	\$200,000.00	\$430,000.00	
01/01/2025	2025-00000005	\$230,000.00	\$0.00	\$660,000.00	
01/01/2025	2025-00000005	\$0.00	\$230,000.00	\$430,000.00	
01/02/2025	2024-00007604	\$2,971,313.00	\$0.00	\$3,401,313.00	
01/02/2025	2024-00007604	\$177,885.00	\$0.00	\$3,579,198.00	
01/02/2025	2025-00001278	\$0.00	\$6,265.00	\$3,572,933.00	
01/02/2025	2025-00001278	\$6,265.00	\$0.00	\$3,579,198.00	
		\$3,585,463.00	\$436,265.00	\$3,579,198.00	
Program: 6050 Sanitary Sewer System Totals:		\$3,585,463.00	\$436,265.00		
Program: 6060 Streets					
615 - Improvements Other Than Buildings		Amended Balance as of: 1/1/2025			\$103,492.00
01/01/2025	2025-00000005	\$103,492.00	\$0.00	\$206,984.00	
01/01/2025	2025-00000005	\$0.00	\$103,492.00	\$103,492.00	
01/02/2025	2024-00007604	\$83,470.00	\$0.00	\$186,962.00	
		\$186,962.00	\$103,492.00	\$186,962.00	
Program: 6060 Streets Totals:		\$186,962.00	\$103,492.00		
Division: 75 Capital Outlay Totals:		\$5,436,341.00	\$1,742,693.00		
Department: 52 Public Works Totals:		\$5,436,341.00	\$1,742,693.00		
Fund Totals: Sewerage Fund		\$9,728,155.00	\$1,887,487.00		
Fund: 620 Parking System Fund					
499 - (Source)/Use of Reserves		Amended Balance as of: 1/1/2025			\$71,605.00
01/01/2025	2025-00001275	\$102,457.00	\$0.00	\$174,062.00	
01/02/2025	2024-00007604	\$187,800.00	\$0.00	\$361,862.00	
		\$290,257.00	\$0.00	\$361,862.00	
Department: 52 Public Works					
Division: 38 Building, Grounds, Electrical					
Program: 5201 Buildings & Grounds Maintenance					
540.95 - Services Other		Amended Balance as of: 1/1/2025			\$97,390.00
		\$0.00	\$0.00	\$97,390.00	
Program: 5201 Buildings & Grounds Maintenance Totals:		\$0.00	\$0.00		
Division: 38 Building, Grounds, Electrical Totals:		\$0.00	\$0.00		
Division: 75 Capital Outlay					
Program: 6010 Buildings & Facilities					
610 - Buildings & Structures		Amended Balance as of: 1/1/2025			\$0.00
01/02/2025	2024-00007604	\$187,800.00	\$0.00	\$187,800.00	
01/02/2025	2025-00001278	\$0.00	\$710.00	\$187,090.00	
01/02/2025	2025-00001278	\$710.00	\$0.00	\$187,800.00	
01/02/2025	2025-00001278	\$0.00	\$100,000.00	\$87,800.00	
01/02/2025	2025-00001278	\$100,000.00	\$0.00	\$187,800.00	
		\$288,510.00	\$100,710.00	\$187,800.00	
Program: 6010 Buildings & Facilities Totals:		\$288,510.00	\$100,710.00		
Division: 75 Capital Outlay Totals:		\$288,510.00	\$100,710.00		

Attachment: 1st Qtr 2025 Budget Adj Ordinance (1Q 2025 Budget Adj)

Budget Amendments Report

From Date: 1/1/2025 - To Date: 3/31/2025

Department: 52 Public Works Totals:			\$288,510.00	\$100,710.00	
Fund Totals: Parking System Fund			\$578,767.00	\$100,710.00	
Fund: 702 Liability Insurance Fund					
499 - (Source)/Use of Reserves			Amended Balance as of: 1/1/2025		\$379,875.00
	01/02/2025	2024-00007604	\$1,500.00	\$0.00	\$381,375.00
			\$1,500.00	\$0.00	\$381,375.00
Department: 34 Human Resources					
Division: 19 Liability Insurance Program					
Program: 0000 General					
540.55 - Services Claims Administration			Amended Balance as of: 1/1/2025		\$39,000.00
	01/02/2025	2024-00007604	\$1,500.00	\$0.00	\$40,500.00
			\$1,500.00	\$0.00	\$40,500.00
555.50 - Insurance Unemployment Claims			Amended Balance as of: 1/1/2025		\$10,000.00
	01/03/2025	2025-00000050	\$0.00	\$134.00	\$9,866.00
			\$0.00	\$134.00	\$9,866.00
575.10 - Other Memberships & Publications			Amended Balance as of: 1/1/2025		\$20,750.00
	01/03/2025	2025-00000050	\$134.00	\$0.00	\$20,884.00
			\$134.00	\$0.00	\$20,884.00
Program: 0000 General Totals:			\$1,634.00	\$134.00	
Division: 19 Liability Insurance Program Totals:			\$1,634.00	\$134.00	
Department: 34 Human Resources Totals:			\$1,634.00	\$134.00	
Fund Totals: Liability Insurance Fund			\$3,134.00	\$134.00	
Fund: 710 Fleet Services Fund					
499 - (Source)/Use of Reserves			Amended Balance as of: 1/1/2025		\$54,925.00
	01/01/2025	2025-00001275	\$12,189.00	\$0.00	\$67,114.00
			\$12,189.00	\$0.00	\$67,114.00
Department: 52 Public Works					
Division: 42 Fleet Services					
Program: 0000 General					
530.10 - R&M Supplies Vehicle Parts			Amended Balance as of: 1/1/2025		\$456,000.00
			\$0.00	\$0.00	\$456,000.00
565.10 - Repair and Maintenance Vehicles			Amended Balance as of: 1/1/2025		\$110,630.00
			\$0.00	\$0.00	\$110,630.00
Program: 0000 General Totals:			\$0.00	\$0.00	
Division: 42 Fleet Services Totals:			\$0.00	\$0.00	
Department: 52 Public Works Totals:			\$0.00	\$0.00	
Fund Totals: Fleet Services Fund			\$12,189.00	\$0.00	
Fund: 820 Letter of Credit Fund					
499 - (Source)/Use of Reserves			Amended Balance as of: 1/1/2025		\$0.00
	01/02/2025	2024-00007604	\$50,000.00	\$0.00	\$50,000.00
			\$50,000.00	\$0.00	\$50,000.00
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 0000 General					

Attachment: 1st Qtr 2025 Budget Adj Ordinance (1Q 2025 Budget Adj)

Budget Amendments Report

From Date: 1/1/2025 - To Date: 3/31/2025

615 - Improvements Other Than Buildings		Amended Balance as of: 1/1/2025		\$0.00
01/02/2025	2024-00007604	\$50,000.00	\$0.00	\$50,000.00
		\$50,000.00	\$0.00	\$50,000.00
Program: 0000 General Totals:		\$50,000.00	\$0.00	
Division: 75 Capital Outlay Totals:		\$50,000.00	\$0.00	
Department: 52 Public Works Totals:		\$50,000.00	\$0.00	
Fund Totals: Letter of Credit Fund		\$100,000.00	\$0.00	

Consider a Motion to Award a Contract for the 2025 Water Main Replacement Contract 2 Project

BACKGROUND:

Norman Drive and Alison Drive are recommended for water main replacement due to their age and the number of breaks that have occurred over the last several years. The water main replacement on Norman Drive will be from Winston Drive to Anderson Drive (approximately 3,530 feet). The water main replacement on Alison Drive will be from Norman Drive to Wilke Road (approximately 710 feet).

KEY ISSUES:

- On Tuesday, April 15, 2025, eight bids were received, ranging from a high of \$2,468,600 to a low of \$1,787,970.
- The lowest responsive and responsible bidder was Mauro Sewer Construction, Incorporated of Des Plaines, Illinois in the amount of \$1,787,970.
- The Engineer's estimate was \$2,290,830.

ALTERNATIVES:

1. Award the contract for the 2025 Water Main Replacement Contract 2 to Mauro Sewer Construction.
2. Refer back to Staff with comments.

RECOMMENDATION:

Staff recommends that the contract for the 2025 Water Main Replacement Contract 2 Project be awarded to Mauro Sewer Construction.

BUDGET IMPACT:

Funding is available in the Water Fund of the 2025 Capital Improvement Program to accommodate this work.

ACTION REQUIRED:

Motion to award the contract for the 2025 Water Main Replacement Contract 2 Project to Mauro Sewer Construction, Incorporated of Des Plaines, Illinois in the amount of \$1,787,970.

ATTACHMENTS:

- Bid Tabulation
- Location Map

RESULT:	APPROVED BY VOICE VOTE [UNANIMOUS]
MOVER:	Jim Schwantz, Mayor
SECONDER:	Doug Myslinski, District 3 Councilman
AYES:	Schwantz, Lamerand, Myslinski, Kozlowski, Helms
ABSENT:	Tim Millar, Joe Falkenberg

VILLAGE OF PALATINE

Bidding Summary 2025 Water Main Replacement Contract 2 April 15, 2025

	Bidding Contractors	As Read Bid Amount	As Corrected Bid Amount
1	Mauro Sewer Construction, Inc.	\$ 1,787,970.00	Correct as Read
2	Bluewater Construction, LLC	\$ 1,815,000.00	Correct as Read
3	Acqua Contractors Corp	\$ 1,891,000.00	Correct as Read
4	Concept Plumbing, Inc.	\$ 1,899,000.00	Correct as Read
5	John Neri Construction Co., Inc.	\$ 1,915,200.00	Correct as Read
6	Miller Pipeline, LLC	\$ 2,056,641.50	Correct as Read
7	Gerardi Sewer & Water Co.	\$ 2,151,685.00	Correct as Read
8	Trine Construction Corp.	\$ 2,468,600.00	Correct as Read

Attachment: Bid Tabulation (2025 Water Main Replacement Contract 2)

BID OPENING
Date: April 15, 2025
Time: 11:00 AM
Location: Village Hall

VILLAGE OF PALATINE - DEPARTMENT OF PUBLIC WORKS
TABULATION OF BIDS
FOR
2025 Water Main Replacement Contract 2
DPW- 2522

6.D.1.a

Section # N/A

COMPUTED BY: RMG

Red unit price = unit price is above median unit price Blue unit price = unit price is equal to median unit price Green unit price = unit price is below median unit price				Cost Estimate		Low Bidder Mauro Sewer Construction, Inc. 1251 Redecker Rd Des Plaines, IL 60016 847-803-2033 mauro@sewer-water.com		2 Bluewater Construction, LLC 2358 Bluewater Drive Wauconda, IL 60084 847-416-6986 john@bluewaterconstructionllc.com		3 Acqua Contractors Corp 551 S IL Route 83 Elmhurst, IL 60126 630-359-4648 office@acquacontractors.com		4 Concept Plumbing, Inc. 554 W Wood St Palatine, IL 60067 847-776-6180 847-776-6189 fax	
ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1	TREE REMOVAL (OVER 15 UNITS DIAMETER)	UNIT	20	\$30.00	\$600.00	\$125.00	\$2,500.00	\$10.00	\$200.00	\$119.00	\$2,380.00	\$57.00	\$1,140.00
2	SUPPLEMENTAL WATERING	UNIT	110	\$150.00	16,500.00	50.00	\$5,500.00	0.01	\$1.10	78.00	8,580.00	93.50	10,285.00
3	TOPSOIL FURNISH AND PLACE, 4"	SQ YD	800	\$15.00	12,000.00	8.00	\$6,400.00	10.00	\$8,000.00	9.90	7,920.00	9.50	7,600.00
4	NITROGEN FERTILIZER NUTRIENT	POUND	10	\$10.00	100.00	2.00	\$20.00	1.00	\$10.00	5.20	52.00	1.50	15.00
5	POTASSIUM FERTILIZER NUTRIENT	POUND	10	\$10.00	100.00	2.00	\$20.00	1.00	\$10.00	5.20	52.00	1.50	15.00
6	TREE ROOT PRUNING	EACH	10	\$200.00	2,000.00	200.00	\$2,000.00	50.00	\$500.00	104.00	1,040.00	104.00	1,040.00
7	TRENCH BACKFILL	CU YD	3500	\$65.00	227,500.00	38.00	\$133,000.00	0.01	\$35.00	50.00	175,000.00	40.00	140,000.00
8	SODDING (SPECIAL)	SQ YD	800	\$20.00	16,000.00	18.00	\$14,400.00	20.00	\$16,000.00	19.00	15,200.00	11.00	8,800.00
9	TREE PROTECTION	LF	1,300	\$5.00	6,500.00	4.00	\$5,200.00	1.00	\$1,300.00	3.25	4,225.00	10.00	13,000.00
10	TEMPORARY EROSION CONTROL SEEDING	POUND	10	\$10.00	100.00	2.00	\$20.00	1.00	\$10.00	6.25	62.50	4.00	40.00
11	DRAINAGE STRUCTURE INLET FILTERS & CLEANING	EACH	22	\$200.00	4,400.00	250.00	\$5,500.00	25.00	\$550.00	300.00	6,600.00	260.00	5,720.00
12	TEMPORARY EROSION CONTROL BLANKET	SQ YD	800	\$2.00	1,600.00	3.00	\$2,400.00	1.00	\$800.00	2.60	2,080.00	3.00	2,400.00
13	PCC CURB AND GUTTER REMOVE AND REPLACE	LF	650	\$75.00	48,750.00	52.00	\$33,800.00	45.00	\$29,250.00	49.25	32,012.50	52.00	33,800.00
14	PCC SIDEWALK REMOVE AND REPLACE	SQ FT	2650	\$20.00	53,000.00	12.00	\$31,800.00	10.00	\$26,500.00	11.25	29,812.50	14.00	37,100.00
15	DETECTABLE WARNING	SQ FT	40	\$40.00	1,600.00	45.00	\$1,800.00	35.00	\$1,400.00	36.50	1,460.00	39.50	1,580.00
16	CONCRETE DRIVEWAY REMOVE AND REPLACE	SQ YD	175	\$125.00	21,875.00	115.00	\$20,125.00	99.00	\$17,325.00	114.00	19,950.00	150.50	26,337.50
17	HMA DRIVEWAY REMOVE AND REPLACE	SQ YD	20	\$125.00	2,500.00	45.00	\$900.00	23.00	\$460.00	139.00	2,780.00	86.00	1,720.00
18	CLASS D PATCHES, TYPE I-IV, 6 INCH	SQ YD	5000	\$60.00	300,000.00	50.00	\$250,000.00	45.00	\$225,000.00	45.00	225,000.00	81.00	405,000.00
19	STORM SEWER REMOVE & REPLACE 8" PVC, SDR 26 2241	LF	240	\$125.00	30,000.00	83.00	\$19,920.00	75.00	\$18,000.00	142.00	34,080.00	77.00	18,480.00
20	STORM SEWER REMOVE & REPLACE 21" PVC, SDR 26 2241	LF	20	\$250.00	5,000.00	350.00	\$7,000.00	100.00	\$2,000.00	312.00	6,240.00	274.00	5,480.00
21	SANITARY SEWER REMOVAL AND REPLACEMENT 8"	LF	20	\$125.00	2,500.00	3.00	\$60.00	75.00	\$1,500.00	280.00	5,600.00	91.00	1,820.00
22	DUCTILE IRON WATER MAIN 6", CL52 ZINC COATED	LF	30	\$155.00	4,650.00	100.00	\$3,000.00	150.00	\$4,500.00	180.00	5,400.00	146.00	4,380.00
23	DUCTILE IRON WATER MAIN 8", CL52 ZINC COATED	LF	4400	\$155.00	682,000.00	120.00	\$528,000.00	180.00	\$792,000.00	140.00	616,000.00	98.00	431,200.00
24	DUCTILE IRON WATER MAIN 10", CL52 ZINC COATED	LF	25	\$155.00	3,875.00	150.00	\$3,750.00	195.00	\$4,875.00	240.00	6,000.00	266.00	6,650.00
25	GATE VALVE 8" WITH VAULT, 5' DIAMETER	EACH	10	\$7,000.00	70,000.00	6700.00	\$67,000.00	6,000.00	\$60,000.00	6,700.00	67,000.00	7,613.00	76,130.00

Attachment: Bid Tabulation (2025 Water Main Replacement Contract 2)

BID OPENING
Date: April 15, 2025
Time: 11:00 AM
Location: Village Hall

VILLAGE OF PALATINE - DEPARTMENT OF PUBLIC WORKS
TABULATION OF BIDS
FOR
2025 Water Main Replacement Contract 2
DPW- 2522

6.D.1.a

Section # N/A

COMPUTED BY: RMG

Red unit price = unit price is above median unit price Blue unit price = unit price is equal to median unit price Green unit price = unit price is below median unit price				Cost Estimate		Low Bidder Mauro Sewer Construction, Inc. 1251 Redecker Rd Des Plaines, IL 60016 847-803-2033 mauro@sewer-water.com		2 Bluewater Construction, LLC 2358 Bluewater Drive Wauconda, IL 60084 847-416-6986 john@bluewaterconstructionllc.com		3 Acqua Contractors Corp 551 S IL Route 83 Elmhurst, IL 60126 630-359-4648 office@acquacontractors.com		4 Concept Plumbing, Inc. 554 W Wood St Palatine, IL 60067 847-776-6180 847-776-6189 fax	
ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
26	REMOVE EXISTING WATER VALVE AND ABANDON VAULT	EACH	6	\$500.00	3,000.00	750.00	\$4,500.00	100.00	\$600.00	300.00	1,800.00	1,112.00	6,672.00
27	INSTALL TEMPORARY PLUG IN 8" WATERMAIN FOR TESTING AND REMOVE	EACH	1	\$3,500.00	3,500.00	1000.00	\$1,000.00	100.00	\$100.00	2,000.00	2,000.00	1,779.00	1,779.00
28	CUT AND CAP EXISTING MAIN	EACH	4	\$4,000.00	16,000.00	1000.00	\$4,000.00	350.00	\$1,400.00	2,500.00	10,000.00	3,311.00	13,244.00
29	WATER SERVICE RECONNECTION (SHORT)	EACH	45	\$3,000.00	135,000.00	2500.00	\$112,500.00	3,000.00	\$135,000.00	2,100.00	94,500.00	2,665.00	119,925.00
30	WATER SERVICE RECONNECTION, (LONG)	EACH	49	\$3,400.00	166,600.00	4000.00	\$196,000.00	3,000.00	\$147,000.00	3,700.00	181,300.00	4,117.00	201,733.00
31	WATER SERVICE RECONNECTION, ADDITIONAL LENGTH	FOOT	155	\$100.00	15,500.00	19.00	\$2,945.00	1.00	\$155.00	12.00	1,860.00	44.50	6,897.50
32	FIRE HYDRANT TO BE REMOVED	EACH	9	\$500.00	4,500.00	550.00	\$4,950.00	100.00	\$900.00	500.00	4,500.00	964.00	8,676.00
33	FIRE HYDRANT WITH AUXILIARY VALVE AND VALVE BOX	EACH	14	\$9,000.00	126,000.00	9200.00	\$128,800.00	10,000.00	\$140,000.00	7,500.00	105,000.00	8,542.00	119,588.00
34	DRY CONNECTION TO EXISTING WATER MAIN (NON-PRESSURE) - 6"	EACH	1	\$4,800.00	4,800.00	5000.00	\$5,000.00	5,000.00	\$5,000.00	10,000.00	10,000.00	3,806.00	3,806.00
35	DRY CONNECTION TO EXISTING WATER MAIN (NON-PRESSURE) - 8"	EACH	2	\$5,000.00	10,000.00	6000.00	\$12,000.00	5,500.00	\$11,000.00	11,000.00	22,000.00	3,982.00	7,964.00
36	DRY CONNECTION TO EXISTING WATER MAIN (NON-PRESSURE) - 10"	EACH	1	\$6,500.00	6,500.00	8000.00	\$8,000.00	6,000.00	\$6,000.00	13,000.00	13,000.00	6,554.00	6,554.00
37	TRAFFIC CONTROL AND PROTECTION, (SPECIAL)	L SUM	1	\$104,100.00	104,100.00	40000.00	\$40,000.00	25,000.00	\$25,000.00	14,000.00	14,000.00	35,432.00	35,432.00
38	PRECONSTRUCTION VIDEO TAPING	L SUM	1	\$2,000.00	2,000.00	2550.00	\$2,550.00	100.00	\$100.00	1,500.00	1,500.00	6,573.00	6,573.00
39	MOBILIZATION	L SUM	1	\$104,100.00	104,100.00	13000.00	\$13,000.00	100,000.00	\$100,000.00	79,300.30	79,300.30	15,883.00	15,883.00
40	SURVEYING, STAKING & AS-BUILTS	L SUM	1	\$6,000.00	6,000.00	12000.00	\$12,000.00	100.00	\$100.00	10,000.00	10,000.00	14,958.00	14,958.00
41	THERMOPLASTIC PAVEMENT MARKING - LINE 6"	LF	75	\$6.00	450.00	15.00	\$1,125.00	3.00	\$225.00	22.00	1,650.00	4.00	300.00
42	THERMOPLASTIC PAVEMENT MARKING - LINE 12"	LF	25	\$12.00	300.00	25.00	\$625.00	6.00	\$150.00	26.00	650.00	5.50	137.50
43	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	LF	60	\$30.00	1,800.00	50.00	\$3,000.00	12.00	\$720.00	30.00	1,800.00	10.00	600.00
44	REMOVE AND REPLACE LEAD WATER SERVICE	EACH	5	\$10,000.00	50,000.00	10000.00	\$50,000.00	100.00	\$500.00	6,000.00	30,000.00	8,289.00	41,445.00
45	REMOVING AND RESETTING STREET SIGNS	EACH	2	\$250.00	500.00	250.00	\$500.00	100.00	\$200.00	415.00	830.00	130.00	260.00
46	MANHOLES TO BE RECONSTRUCTED	EACH	2	\$1,000.00	2,000.00	2000.00	\$4,000.00	750.00	\$1,500.00	2,000.00	4,000.00	1,212.00	2,424.00

Attachment: Bid Tabulation (2025 Water Main Replacement Contract 2)

BID OPENING
Date: April 15, 2025
Time: 11:00 AM
Location: Village Hall

VILLAGE OF PALATINE - DEPARTMENT OF PUBLIC WORKS
TABULATION OF BIDS
FOR
2025 Water Main Replacement Contract 2
DPW- 2522

6.D.1.a

Section # N/A

COMPUTED BY: RMG

Red unit price = unit price is above median unit price Blue unit price = unit price is equal to median unit price Green unit price = unit price is below median unit price				Cost Estimate		Low Bidder Mauro Sewer Construction, Inc. 1251 Redecker Rd Des Plaines, IL 60016 847-803-2033 mauro@sewer-water.com		2 Bluewater Construction, LLC 2358 Bluewater Drive Wauconda, IL 60084 847-416-6986 john@bluewaterconstructionllc.com		3 Acqua Contractors Corp 551 S IL Route 83 Elmhurst, IL 60126 630-359-4648 office@acquacontractors.com		4 Concept Plumbing, Inc. 554 W Wood St Palatine, IL 60067 847-776-6180 847-776-6189 fax	
ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
47	FRAMES AND LIDS, SPECIAL	EACH	2	\$1,000.00	2,000.00	1100.00	\$2,200.00	500.00	\$1,000.00	400.00	800.00	911.25	1,822.50
48	CONCRETE WASHOUT	L SUM	1	\$2,000.00	2,000.00	1500.00	\$1,500.00	843.90	\$843.90	1,050.00	1,050.00	1,039.00	1,039.00
49	PROTECTIVE COAT	SQ YD	220	\$5.00	1,100.00	3.00	\$660.00	1.50	\$330.00	1.56	343.20	1.00	220.00
50	BRICK PAVER REMOVAL AND REPLACEMENT	SQ YD	20	\$15.00	300.00	60.00	\$1,200.00	50.00	\$1,000.00	187.00	3,740.00	65.50	1,310.00
51	6" PVC SDR 26 UNDERDRAIN	FOOT	410	\$15.00	6,150.00	60.00	\$24,600.00	40.00	\$16,400.00	35.00	14,350.00	59.00	24,190.00
52	12" X 12" NDS YARD DRAIN	EACH	11	\$80.00	880.00	400.00	\$4,400.00	750.00	\$8,250.00	300.00	3,300.00	1,262.00	13,882.00
53	EXPOSE BURIED MANHOLE	EACH	2	\$500.00	1,000.00	550.00	\$1,100.00	100.00	\$200.00	800.00	1,600.00	455.00	910.00
54	FRAMES AND LIDS TO BE ADJUSTED	EACH	2	\$800.00	1,600.00	850.00	\$1,700.00	550.00	\$1,100.00	800.00	1,600.00	521.50	1,043.00
TOTAL BASE BID AS READ				\$2,290,830.00		\$ 1,787,970.00		\$ 1,815,000.00		\$ 1,891,000.00		\$ 1,899,000.00	
TOTAL BID AS CORRECTED													
PROPOSAL GUARANTEE						5.00%		5.00%		5.00%		5.00%	

Attachment: Bid Tabulation (2025 Water Main Replacement Contract 2)

BID OPENING
Date: April 15, 2025

Time: 11:00 AM

Location: Village Hall

6.D.1.a

Red unit price = unit price is above median unit price Blue unit price = unit price is equal to median unit price Green unit price = unit price is below median unit price				5 John Neri Construction Co., Inc. 770 Factory Road Addison, IL 60101 630-629-8384 630-629-7001		6 Miller Pipeline, LLC 301 Arthur Ave Mt. Prospect, IL 60056 262-574-5100 lauren.kucik@millerpipeline.com		7 Gerardi Sewer & Water Co. 1785 Armitage Ct Addison, IL 60101 630-519-5116 630-656-1180		8 Trine Construction Corp. 1041 Trine Court, Suite A St. Charles, IL 60174 (630) 668-4626 Fax (630) 668-4828			
ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1	TREE REMOVAL (OVER 15 UNITS DIAMETER)	UNIT	20	\$125.00	\$2,500.00	\$65.00	\$1,300.00	\$115.00	\$2,300.00	\$87.75	\$1,755.00		
2	SUPPLEMENTAL WATERING	UNIT	110	1.00	110.00	75.00	8,250.00	5.00	550.00	1.35	148.50		
3	TOPSOIL FURNISH AND PLACE, 4"	SQ YD	800	10.00	8,000.00	30.00	24,000.00	12.00	9,600.00	16.88	13,504.00		
4	NITROGEN FERTILIZER NUTRIENT	POUND	10	1.00	10.00	50.00	500.00	3.00	30.00	27.00	270.00		
5	POTASSIUM FERTILIZER NUTRIENT	POUND	10	1.00	10.00	50.00	500.00	3.00	30.00	27.00	270.00		
6	TREE ROOT PRUNING	EACH	10	125.00	1,250.00	45.00	450.00	100.00	1,000.00	249.75	2,497.50		
7	TRENCH BACKFILL	CU YD	3500	55.00	192,500.00	30.00	105,000.00	0.01	35.00	79.16	277,060.00		
8	SODDING (SPECIAL)	SQ YD	800	20.00	16,000.00	25.00	20,000.00	18.00	14,400.00	16.88	13,504.00		
9	TREE PROTECTION	LF	1,300	3.00	3,900.00	2.00	2,600.00	2.50	3,250.00	6.75	8,775.00		
10	TEMPORARY EROSION CONTROL SEEDING	POUND	10	1.00	10.00	100.00	1,000.00	10.00	100.00	270.00	2,700.00		
11	DRAINAGE STRUCTURE INLET FILTERS & CLEANING	EACH	22	225.00	4,950.00	150.00	3,300.00	165.00	3,630.00	353.13	7,768.86		
12	TEMPORARY EROSION CONTROL BLANKET	SQ YD	800	0.10	80.00	2.25	1,800.00	2.00	1,600.00	2.70	2,160.00		
13	PCC CURB AND GUTTER REMOVE AND REPLACE	LF	650	48.00	31,200.00	75.00	48,750.00	45.00	29,250.00	72.90	47,385.00		
14	PCC SIDEWALK REMOVE AND REPLACE	SQ FT	2650	14.50	38,425.00	11.75	31,137.50	10.00	26,500.00	19.58	51,887.00		
15	DETECTABLE WARNING	SQ FT	40	60.00	2,400.00	35.00	1,400.00	35.00	1,400.00	67.50	2,700.00		
16	CONCRETE DRIVEWAY REMOVE AND REPLACE	SQ YD	175	120.00	21,000.00	160.00	28,000.00	99.00	17,325.00	158.63	27,760.25		
17	HMA DRIVEWAY REMOVE AND REPLACE	SQ YD	20	115.00	2,300.00	275.00	5,500.00	25.00	500.00	219.38	4,387.60		
18	CLASS D PATCHES, TYPE I-IV, 6 INCH	SQ YD	5000	58.00	290,000.00	55.00	275,000.00	42.00	210,000.00	101.25	506,250.00		
19	STORM SEWER REMOVE & REPLACE 8" PVC, SDR 26 2241	LF	240	85.00	20,400.00	175.00	42,000.00	100.00	24,000.00	102.75	24,660.00		
20	STORM SEWER REMOVE & REPLACE 21" PVC, SDR 26 2241	LF	20	225.00	4,500.00	400.00	8,000.00	250.00	5,000.00	306.98	6,139.60		
21	SANITARY SEWER REMOVAL AND REPLACEMENT 8"	LF	20	110.00	2,200.00	200.00	4,000.00	120.00	2,400.00	168.04	3,360.80		
22	DUCTILE IRON WATER MAIN 6", CL52 ZINC COATED	LF	30	120.00	3,600.00	100.00	3,000.00	100.00	3,000.00	123.23	3,696.90		
23	DUCTILE IRON WATER MAIN 8", CL52 ZINC COATED	LF	4400	145.00	638,000.00	140.00	616,000.00	210.00	924,000.00	118.49	521,356.00		
24	DUCTILE IRON WATER MAIN 10", CL52 ZINC COATED	LF	25	185.00	4,625.00	175.00	4,375.00	225.00	5,625.00	285.42	7,135.50		
25	GATE VALVE 8" WITH VAULT, 5' DIAMETER	EACH	10	7,250.00	72,500.00	5,500.00	55,000.00	6,500.00	65,000.00	9,191.27	91,912.70		

Attachment: Bid Tabulation (2025 Water Main Replacement Contract 2)

BID OPENING
Date: April 15, 2025

Time: 11:00 AM

Location: Village Hall

6.D.1.a

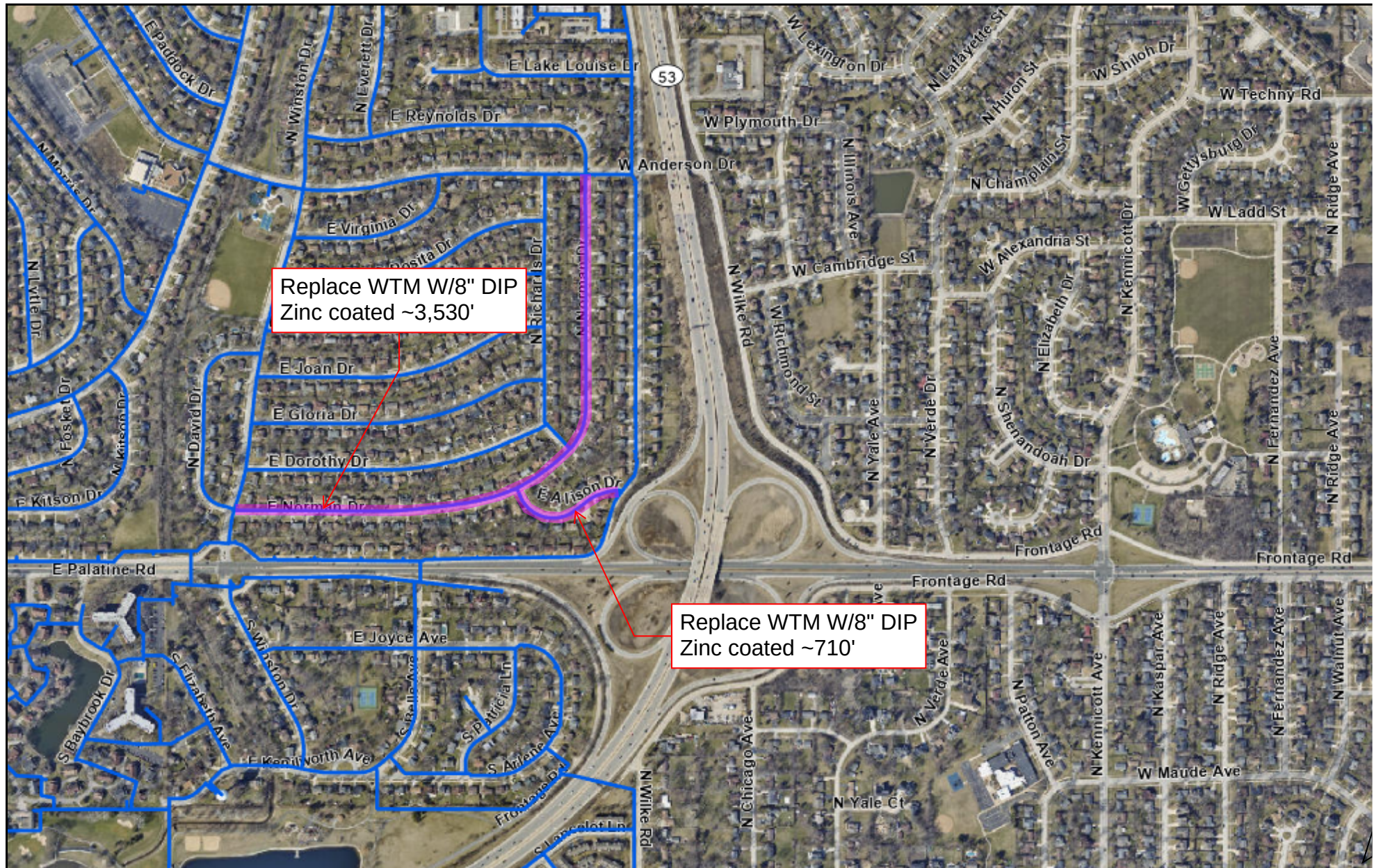
Red unit price = unit price is above median unit price Blue unit price = unit price is equal to median unit price Green unit price = unit price is below median unit price				5 John Neri Construction Co., Inc. 770 Factory Road Addison, IL 60101 630-629-8384 630-629-7001		6 Miller Pipeline, LLC 301 Arthur Ave Mt. Prospect, IL 60056 262-574-5100 lauren.kucik@millerpipeline.com		7 Gerardi Sewer & Water Co. 1785 Armitage Ct Addison, IL 60101 630-519-5116 630-656-1180		8 Trine Construction Corp. 1041 Trine Court, Suite A St. Charles, IL 60174 (630) 668-4626 Fax (630) 668-4828			
ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
26	REMOVE EXISTING WATER VALVE AND ABANDON VAULT	EACH	6	1,500.00	9,000.00	2,000.00	12,000.00	300.00	1,800.00	1,702.33	10,213.98		
27	INSTALL TEMPORARY PLUG IN 8" WATERMAIN FOR TESTING AND REMOVE	EACH	1	500.00	500.00	6,500.00	6,500.00	500.00	500.00	1,513.00	1,513.00		
28	CUT AND CAP EXISTING MAIN	EACH	4	1,200.00	4,800.00	650.00	2,600.00	1,250.00	5,000.00	1,503.46	6,013.84		
29	WATER SERVICE RECONNECTION (SHORT)	EACH	45	2,400.00	108,000.00	3,750.00	168,750.00	2,600.00	117,000.00	3,225.40	145,143.00		
30	WATER SERVICE RECONNECTION, (LONG)	EACH	49	3,200.00	156,800.00	4,500.00	220,500.00	3,500.00	171,500.00	4,587.27	224,776.23		
31	WATER SERVICE RECONNECTION, ADDITIONAL LENGTH	FOOT	155	1.00	155.00	15.00	2,325.00	40.00	6,200.00	35.89	5,562.95		
32	FIRE HYDRANT TO BE REMOVED	EACH	9	900.00	8,100.00	1,200.00	10,800.00	750.00	6,750.00	453.68	4,083.12		
33	FIRE HYDRANT WITH AUXILIARY VALVE AND VALVE BOX	EACH	14	9,600.00	134,400.00	9,250.00	129,500.00	8,000.00	112,000.00	9,268.98	129,765.72		
34	DRY CONNECTION TO EXISTING WATER MAIN (NON-PRESSURE) - 6"	EACH	1	2,600.00	2,600.00	6,850.00	6,850.00	5,000.00	5,000.00	6,809.33	6,809.33		
35	DRY CONNECTION TO EXISTING WATER MAIN (NON-PRESSURE) - 8"	EACH	2	3,000.00	6,000.00	7,350.00	14,700.00	5,000.00	10,000.00	6,809.33	13,618.66		
36	DRY CONNECTION TO EXISTING WATER MAIN (NON-PRESSURE) - 10"	EACH	1	3,500.00	3,500.00	8,350.00	8,350.00	5,500.00	5,500.00	6,809.33	6,809.33		
37	TRAFFIC CONTROL AND PROTECTION, (SPECIAL)	L SUM	1	13,750.00	13,750.00	20,000.00	20,000.00	106,000.00	106,000.00	16,875.00	16,875.00		
38	PRECONSTRUCTION VIDEO TAPING	L SUM	1	1,800.00	1,800.00	7,500.00	7,500.00	2,500.00	2,500.00	1,950.75	1,950.75		
39	MOBILIZATION	L SUM	1	52,240.00	52,240.00	50,000.00	50,000.00	150,000.00	150,000.00	147,927.68	147,927.68		
40	SURVEYING, STAKING & AS-BUILTS	L SUM	1	12,800.00	12,800.00	25,000.00	25,000.00	15,000.00	15,000.00	13,230.00	13,230.00		
41	THERMOPLASTIC PAVEMENT MARKING - LINE 6"	LF	75	10.00	750.00	16.20	1,215.00	12.00	900.00	28.35	2,126.25		
42	THERMOPLASTIC PAVEMENT MARKING - LINE 12"	LF	25	15.00	375.00	32.40	810.00	24.00	600.00	33.75	843.75		
43	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	LF	60	20.00	1,200.00	59.40	3,564.00	48.00	2,880.00	39.15	2,349.00		
44	REMOVE AND REPLACE LEAD WATER SERVICE	EACH	5	100.00	500.00	7,500.00	37,500.00	7,500.00	37,500.00	7,531.48	37,657.40		
45	REMOVING AND RESETTING STREET SIGNS	EACH	2	450.00	900.00	200.00	400.00	150.00	300.00	540.00	1,080.00		
46	MANHOLES TO BE RECONSTRUCTED	EACH	2	1,500.00	3,000.00	2,500.00	5,000.00	1,800.00	3,600.00	4,651.75	9,303.50		

Attachment: Bid Tabulation (2025 Water Main Replacement Contract 2)

BID OPENING**Date:** April 15, 2025**Time:** 11:00 AM**Location:** Village Hall**6.D.1.a**

Red unit price = unit price is above median unit price Blue unit price = unit price is equal to median unit price Green unit price = unit price is below median unit price				5		6		7		8			
				John Neri Construction Co., Inc. 770 Factory Road Addison, IL 60101 630-629-8384 630-629-7001		Miller Pipeline, LLC 301 Arthur Ave Mt. Prospect, IL 60056 262-574-5100 lauren.kucik@millerpipeline.com		Gerardi Sewer & Water Co. 1785 Armitage Ct Addison, IL 60101 630-519-5116 630-656-1180		Trine Construction Corp. 1041 Trine Court, Suite A St. Charles, IL 60174 (630) 668-4626 Fax (630) 668-4828			
ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
47	FRAMES AND LIDS, SPECIAL	EACH	2	750.00	1,500.00	2,500.00	5,000.00	450.00	900.00	441.45	882.90		
48	CONCRETE WASHOUT	L SUM	1	1,000.00	1,000.00	500.00	500.00	1,000.00	1,000.00	675.00	675.00		
49	PROTECTIVE COAT	SQ YD	220	2.00	440.00	0.75	165.00	1.50	330.00	1.35	297.00		
50	BRICK PAVER REMOVAL AND REPLACEMENT	SQ YD	20	5.00	100.00	150.00	3,000.00	270.00	5,400.00	182.25	3,645.00		
51	6" PVC SDR 26 UNDERDRAIN	FOOT	410	52.00	21,320.00	40.00	16,400.00	60.00	24,600.00	71.44	29,290.40		
52	12" X 12" NDS YARD DRAIN	EACH	11	500.00	5,500.00	350.00	3,850.00	600.00	6,600.00	1,196.90	13,165.90		
53	EXPOSE BURIED MANHOLE	EACH	2	1,200.00	2,400.00	750.00	1,500.00	500.00	1,000.00	680.93	1,361.86		
54	FRAMES AND LIDS TO BE ADJUSTED	EACH	2	650.00	1,300.00	750.00	1,500.00	400.00	800.00	1,292.62	2,585.24		
TOTAL BASE BID AS READ				\$ 1,915,200.00		\$ 2,056,641.50		\$ 2,151,685.00		\$ 2,468,600.00			
TOTAL BID AS CORRECTED													
PROPOSAL GUARANTEE				5.00%		5.00%		5.00%		5.00%			

Attachment: Bid Tabulation (2025 Water Main Replacement Contract 2)



0 1000 2000
ft

Print Date: 9/30/2024

Notes

Disclaimer: The GIS Consortium and MGP Inc. are not liable for any use, misuse, modification or disclosure of any map provided under applicable law. This map is for general information purposes only. Although the information is believed to be generally accurate, errors may exist and the user should independently confirm for accuracy. The map does not constitute a regulatory determination and is not a base for engineering design. A Registered Land Surveyor should be consulted to determine precise location boundaries on the ground.

Consider a Motion to Approve Warrant 2025 #8

8.1

Village of Palatine Warrant approval

Village Clerk

Mayor

Warrant # 8, having been approved by the Village Council on 04/21/2025, authorizes the Treasurer to deposit funds from the accounts indicated below:

		Check/ACH Disbursements	Electronic (EFT/W-T) Disbursements	Manual Checks	UB Refunds Processed	Fund Expense
General Fund	100	277,993.51	22,286.23	-	-	300,279.74
Federal Equitable Sharing Fund	221	15,979.65	-	-	-	15,979.65
Downtown TIF Fund	233	21,796.67	-	-	-	21,796.67
ARPA Fund	256	4,953.20	-	-	-	4,953.20
Capital Equipment Fund	401	245,118.00	-	-	-	245,118.00
Capital Improvements Fund	402	15,869.16	118.68	-	-	15,987.84
Water Fund	605	1,531,434.05	4,915.01	-	-	1,536,349.06
Sewer Fund	610	104,562.14	53.79	-	-	104,615.93
Refuse Fund	615	117,616.00	275,017.81	-	-	392,633.81
Parking Fund	620	12,533.68	228.16	-	-	12,761.84
Liability Insurance Fund	702	299.42	-	-	-	299.42
Fleet Services Fund	710	52,116.42	5,146.60	-	-	57,263.02
Total Report		2,400,271.90	307,766.28	-	-	2,708,038.18

ATTACHMENTS:

- Warrant #8

RESULT:	APPROVED BY CONSENT VOTE [UNANIMOUS]
MOVER:	Scott Lamerand, District 2 Councilman
SECONDER:	Doug Myslinski, District 3 Councilman
AYES:	Scott Lamerand, Doug Myslinski, Kollin Kozlowski, Brad Helms
ABSENT:	Tim Millar, Joe Falkenberg



Invoice Due Date Range 03/01/25 - 05/06/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1633 - 3M Company									
9433260130	Sign Materials	Open		03/24/2025	04/23/2025	04/01/2025			2,115.89
9433264533	Sign Materials	Open		03/24/2025	04/23/2025	04/01/2025			676.62
Vendor 1633 - 3M Company Totals							Invoices	2	\$2,792.51
Vendor 2385 - A & A Body Shop, Inc.									
6430	Repairs - T-530	Open		02/27/2025	04/17/2025	04/10/2025			142.80
6443	Repairs - T-535	Open		03/10/2025	04/17/2025	04/03/2025			1,317.70
Vendor 2385 - A & A Body Shop, Inc. Totals							Invoices	2	\$1,460.50
Vendor 5416 - Advance Auto Parts									
6432508461739	Parts - STOCK	Open		03/25/2025	04/24/2025	04/10/2025			74.16
6432508461740	Parts - STOCK	Open		03/25/2025	04/24/2025	04/10/2025			199.16
6432508761891	Parts - STOCK	Open		03/28/2025	04/27/2025	04/10/2025			196.55
6432509236455	Parts - G-008	Open		04/02/2025	05/02/2025	04/10/2025			84.24
6432509362103	Parts - PT-997	Open		04/03/2025	05/03/2025	04/10/2025			13.54
6432509362104	Parts - STOCK	Open		04/03/2025	05/03/2025	04/10/2025			13.99
Vendor 5416 - Advance Auto Parts Totals							Invoices	6	\$581.64
Vendor 4746 - Advanced Tree Care									
40500	2025 Parkway Tree Trimming Program DPW-2561	Open		04/02/2025	05/02/2025	04/11/2025			34,331.90
40501	2025 Parkway Tree Trimming Program DPW-2561	Open		04/02/2025	05/02/2025	04/11/2025			38,571.53
40502	2025 Parkway Tree Trimming Program DPW-2561	Open		04/02/2025	05/02/2025	04/11/2025			32,270.21
Vendor 4746 - Advanced Tree Care Totals							Invoices	3	\$105,173.64
Vendor 1437 - Ahlgrim Family Funeral Services									
2025-00000289	Body Transport to Funeral Home (25-000586)	Open		01/12/2025	04/21/2025	04/10/2025			550.00
2025-00000290	Body Transport to Funeral Home (25-003653)	Open		02/02/2025	04/21/2025	04/10/2025			550.00
2025-00000291	Body Transport to Funeral Home (25-007553)	Open		02/28/2025	04/21/2025	04/10/2025			550.00
Vendor 1437 - Ahlgrim Family Funeral Services Totals							Invoices	3	\$1,650.00
Vendor 5175 - AHW LLC									
12093818	Parts - PT-420	Open		04/03/2025	05/03/2025	04/10/2025			3.48
Vendor 5175 - AHW LLC Totals							Invoices	1	\$3.48
Vendor 1759 - Air One Equipment, Inc.									
219037	New Squad HURST Tools	Open		03/25/2025	04/24/2025	03/26/2025			31,633.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
219038	HURST E- Tools- Grant	Open		03/25/2025	04/24/2025	03/26/2025			25,740.00
219524	New Squad HURST Tools	Open		04/04/2025	05/03/2025	04/07/2025			1,135.00
			Vendor	1759 - Air One Equipment, Inc. Totals		Invoices	3		\$58,508.00
Vendor 5350 - Airespring Inc									
195104711	Phone and Internet Bill	Open		04/01/2025	05/01/2025	04/01/2025			1,757.94
			Vendor	5350 - Airespring Inc Totals		Invoices	1		\$1,757.94
Vendor 2611 - Al Warren Oil Co									
W1734765	Motor Fuel	Open		03/28/2025	04/27/2025	03/28/2025			2,269.00
W1734766	Motor Fuel	Open		03/28/2025	04/27/2025	03/28/2025			16,854.00
			Vendor	2611 - Al Warren Oil Co Totals		Invoices	2		\$19,123.00
Vendor 3448 - Anderson Glass Tinting									
177828	Squad Window Tinting	Open		04/03/2025	04/21/2025	04/10/2025			395.00
			Vendor	3448 - Anderson Glass Tinting Totals		Invoices	1		\$395.00
Vendor 5021 - Arlington Heights Ford LLC									
CM153291H	Credit Memo	Open		01/13/2025	04/24/2025	04/03/2025			(315.00)
155216H	Parts - T-530	Open		03/01/2025	03/31/2025	04/10/2025			24.09
192115	Repairs-T-480	Open		03/01/2025	03/31/2025	04/10/2025			181.50
158425H	Parts - T-440	Open		03/24/2025	04/23/2025	03/27/2025			72.11
CM157988H	Credit Memo	Open		03/24/2025	04/30/2025	04/10/2025			(80.47)
158329H	Parts - T-478	Open		03/25/2025	04/24/2025	03/27/2025			1,125.68
158448H	Parts - T-478	Open		03/25/2025	04/24/2025	04/10/2025			2.98
158610H	Parts - T-478	Open		03/27/2025	04/26/2025	04/10/2025			17.62
159013H	Parts - T-493	Open		04/04/2025	05/04/2025	04/10/2025			425.71
159030H	Parts - STOCK	Open		04/04/2025	04/30/2025	04/10/2025			196.55
			Vendor	5021 - Arlington Heights Ford LLC Totals		Invoices	10		\$1,650.77
Vendor 4802 - Atlas Bobcat, LLC									
BR1029	Parts - STOCK	Open		03/19/2025	04/18/2025	04/10/2025			497.66
BR1171	Parts - E-212	Open		04/03/2025	05/03/2025	04/10/2025			1,433.48
			Vendor	4802 - Atlas Bobcat, LLC Totals		Invoices	2		\$1,931.14
Vendor 5572 - Diana Banczak									
2025-00000274	Wellness Prize Running Shoes	Open		04/03/2025	04/03/2025	04/03/2025			200.00
			Vendor	5572 - Diana Banczak Totals		Invoices	1		\$200.00
Vendor 3900 - Batteries Plus LLC									
P81454514	Batteries	Open		04/01/2025	05/01/2025	04/02/2025			110.88
			Vendor	3900 - Batteries Plus LLC Totals		Invoices	1		\$110.88
Vendor 5576 - Elizabeth M Bell									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000286	Driveway Replacement	Open		04/08/2025	04/17/2025	04/10/2025			16,412.00
Vendor 5576 - Elizabeth M Bell Totals						Invoices	1		\$16,412.00
Vendor 1722 - BLA, Inc									
23911-3	2025 Water Main Replacement Contract 2 Design DPW-2522	Open		03/31/2025	04/30/2025	04/10/2025			30,184.81
23926-21	Palatine Road Reconstruction Phase II Engineering Services	Open		03/31/2025	04/30/2025	04/07/2025			2,899.66
Vendor 1722 - BLA, Inc Totals						Invoices	2		\$33,084.47
Vendor 2856 - Blackburn Manufacturing Company									
0758863-IN	Locate Markers	Open		03/24/2025	04/23/2025	04/10/2025			805.98
Vendor 2856 - Blackburn Manufacturing Company Totals						Invoices	1		\$805.98
Vendor 5564 - Bluewater Construction LLC									
1055	2024 Water Main Extensions Project DPW-2425	Open		03/31/2025	04/30/2025	03/13/2025			268,532.78
Vendor 5564 - Bluewater Construction LLC Totals						Invoices	1		\$268,532.78
Vendor 1492 - Bound Tree Medical LLC									
85708236	EMS Supplies	Open		03/24/2025	04/23/2025	03/27/2025			167.95
85717025	EMS Supplies	Open		03/31/2025	04/30/2025	04/09/2025			576.69
Vendor 1492 - Bound Tree Medical LLC Totals						Invoices	2		\$744.64
Vendor 1857 - Brian Edward Landscaping Inc									
25259	April 2025 Landscape Maintenance	Open		04/01/2025	05/01/2025	04/02/2025			10,604.75
Vendor 1857 - Brian Edward Landscaping Inc Totals						Invoices	1		\$10,604.75
Vendor 4850 - Builders Asphalt, Llc									
159669	Binder and Surface for Hot Paving	Open		03/27/2025	04/26/2025	04/14/2025			1,362.72
Vendor 4850 - Builders Asphalt, Llc Totals						Invoices	1		\$1,362.72
Vendor 5144 - Caguax dba McDonalds #87									
2025-00000283	Prisoner Meals (03/01/25 - 03/31/25)	Open		04/01/2025	04/21/2025	04/10/2025			51.02
Vendor 5144 - Caguax dba McDonalds #87 Totals						Invoices	1		\$51.02
Vendor 2650 - Case Lots									
30481	Can Liners, Multifold Towels, Laundry Soap	Open		03/25/2025	04/24/2025	04/14/2025			1,168.20
Vendor 2650 - Case Lots Totals						Invoices	1		\$1,168.20
Vendor 5218 - Casey Automotive									

Attachment: Warrant #8 (2025-7 : Warrant 2025 # 8)



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
420490	Repairs & Maintenance - C-372	Open		03/28/2025	04/27/2025	04/10/2025			1,281.12
420550	Repairs & Maintenance - T-509	Open		03/28/2025	04/27/2025	04/10/2025			85.87
			Vendor	5218 - Casey Automotive Totals			Invoices	2	\$1,366.99
Vendor 10110	1576 - CC Cartage Excavating Lowboy Move-Roland Machinery to Palatine		Open	04/01/2025	05/01/2025	04/14/2025			895.00
			Vendor	1576 - CC Cartage Excavating Totals			Invoices	1	\$895.00
Vendor PSF2370MR	5540 - Chicago Running & Special Events Management, Inc. Street Fest 2025 Payment 1		Open	04/07/2025	05/05/2025	04/08/2025			10,000.00
			Vendor	5540 - Chicago Running & Special Events Management, Inc. Totals			Invoices	1	\$10,000.00
Vendor 4225059529	3050 - Cintas #22 Village Hall Carpets		Open	03/24/2025	04/23/2025	03/25/2025			151.55
4225596239	Shop Rags	Open		03/28/2025	04/27/2025	03/28/2025			17.60
4225596378	Uniform Cleaning	Open		03/28/2025	04/27/2025	03/28/2025			178.90
4226316595	Uniform Cleaning	Open		04/04/2025	05/04/2025	04/10/2025			25.11
4226316675	CSF Carpets	Open		04/04/2025	05/04/2025	04/10/2025			155.65
4226316706	Shop Rags	Open		04/04/2025	05/04/2025	04/10/2025			17.60
4226316778	Uniform Cleaning	Open		04/04/2025	05/04/2025	04/10/2025			125.13
			Vendor	3050 - Cintas #22 Totals			Invoices	7	\$671.54
Vendor 27640	1488 - CNS Tire Supply Parts - Stock		Open	03/25/2025	04/24/2025	04/10/2025			761.22
27641	Repairs - T-479	Open		03/25/2025	04/24/2025	04/10/2025			117.00
27642	Repairs - T-495	Open		03/26/2025	04/25/2025	04/10/2025			100.00
27647	Repairs - T-493	Open		03/28/2025	04/27/2025	04/10/2025			1,371.48
27650	Repairs - T-478	Open		03/31/2025	04/30/2025	04/10/2025			80.00
			Vendor	1488 - CNS Tire Supply Totals			Invoices	5	\$2,429.70
Vendor FD83 03-25 A	3033 - Comcast Cable Backup Internet Connections		Open	03/24/2025	04/21/2025	04/01/2025			86.39
PW 03-25 A	Backup Internet Connections	Open		03/24/2025	04/21/2025	04/01/2025			6.93
CC 03-25 B	Backup Internet Connections	Open		03/25/2025	04/22/2025	04/01/2025			59.70
PD 03-25 A	Backup Internet Connections	Open		03/25/2025	04/22/2025	04/01/2025			328.76
PD25-APR	Monthly Service Fee's (04/11/25 - 05/10/25)	Open		04/04/2025	05/02/2025	04/10/2025			18.48
			Vendor	3033 - Comcast Cable Totals			Invoices	5	\$500.26
Vendor 9314784000 3/25	2980 - Commonwealth Edison Electricity-25 W. Palatine Rd American Data Building		Open	03/20/2025	04/19/2025	04/08/2025			58.59



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5874509000 3/25	Electricity-135 W. Michigan Ave Heat Meter	Open		03/21/2025	04/20/2025	04/08/2025			607.13
5892617000 3/25	Electricity-Middleton Pond Aerator	Open		03/21/2025	04/20/2025	04/08/2025			31.54
		Vendor	2980 - Commonwealth Edison	Totals		Invoices	3		\$697.26
Vendor 2981 - Continental Weather Service									
196385	Monthly Weather Forecasting	Open		04/01/2025	04/30/2025	03/25/2025			150.00
		Vendor	2981 - Continental Weather Service	Totals		Invoices	1		\$150.00
Vendor 5553 - COPS and FIRE Personnel Testing Service									
1299	2025 Services Other -PD 1 new hire (CW) Pre-employment Polygraph	Open		04/10/2025	04/11/2025	04/11/2025			175.00
		Vendor	5553 - COPS and FIRE Personnel Testing Service	Totals		Invoices	1		\$175.00
Vendor 2773 - Core & Main LP									
W684130	Manhole Cover Hook; Valve Wrench	Open		03/28/2025	04/27/2025	03/25/2025			594.00
W700203	Hydrant Wrench	Open		04/01/2025	05/01/2025	04/10/2025			303.18
W708450	2" & 3" round Hole Strainer	Open		04/04/2025	05/04/2025	04/10/2025			46.00
		Vendor	2773 - Core & Main LP	Totals		Invoices	3		\$943.18
Vendor 3840 - Crown Trophy									
25935	Retirement Plaque for M. Myerson	Open		04/03/2025	04/21/2025	04/10/2025			104.25
25972	Nameplates for Display Case Plaques	Open		04/09/2025	04/21/2025	04/10/2025			94.25
		Vendor	3840 - Crown Trophy	Totals		Invoices	2		\$198.50
Vendor 5578 - Custom Case Management, LLC									
86550	2025 Legal Expenses (Project Matters - PW Legal Fund Acct)	Open		03/26/2025	04/11/2025	04/11/2025			635.90
		Vendor	5578 - Custom Case Management, LLC	Totals		Invoices	1		\$635.90
Vendor 4918 - DACRA Tech LLC									
DT 2025-03-079	Municipal Enforcement Software Monthly Service & Citation Fee's	Open		03/31/2025	03/31/2025	04/10/2025			2,311.92
		Vendor	4918 - DACRA Tech LLC	Totals		Invoices	1		\$2,311.92
Vendor 1929 - Delta Sonic Car Wash Systems									
INV-0024841	Car Wash	Open		04/04/2025	05/04/2025	04/10/2025			144.86
		Vendor	1929 - Delta Sonic Car Wash Systems	Totals		Invoices	1		\$144.86



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 5342 - Design Workshop, Inc									
0080932	Downtown Parking and Wayfinding Sign Plan	Open		04/02/2025	05/02/2025	04/15/2025			7,335.00
Vendor 5342 - Design Workshop, Inc Totals							Invoices	1	\$7,335.00
Vendor 5031 - DeVinci Construction, Inc									
# 2	2024 Drainage Improvements DPW-2402	Open		03/26/2025	04/25/2025	04/07/2025			74,140.92
Vendor 5031 - DeVinci Construction, Inc Totals							Invoices	1	\$74,140.92
Vendor 4781 - Document Imaging Services, LLC									
3489	Toner	Open		03/27/2025	04/26/2025	04/01/2025			278.00
3490	Toner	Open		03/28/2025	04/27/2025	04/01/2025			376.00
Vendor 4781 - Document Imaging Services, LLC Totals							Invoices	2	\$654.00
Vendor 1728 - Doland Engineering, LLC									
25-10876	March 2025 Engineering Plan Review Services	Open		03/31/2025	04/30/2025	04/10/2025			2,100.00
25-10890	March 2025 Site Development Permit	Open		03/31/2025	04/30/2025	04/10/2025			816.00
25-10897	Inspection Fees	Open		03/31/2025	04/30/2025	04/10/2025			2,062.50
25-10902	Fire Stations 82 and 85 Renovations Pre-Construction Services	Open		03/31/2025	04/30/2025	04/10/2025			28,896.25
25-10903	2024 Water Main Extensions Const. Engineering DPW-2425	Open		03/31/2025	04/30/2025	04/10/2025			17,560.00
25-10907	Dundee Road Salt Creek Water Main Replacement Design Engineering	Open		03/31/2025	04/30/2025	04/10/2025			3,187.50
Vendor 1728 - Doland Engineering, LLC Totals							Invoices	6	\$54,622.25
Vendor 3399 - DuPage River Salt Creek Workshop									
689	2025-2026 DRSCW Agency Membership Dues	Open		03/31/2025	04/30/2025	04/11/2025			5,363.00
Vendor 3399 - DuPage River Salt Creek Workshop Totals							Invoices	1	\$5,363.00
Vendor 3270 - Elevated Safety LLC									
5147	Confined Space Ops- Beallis	Open		03/29/2025	04/28/2025	04/09/2025			1,400.00
Vendor 3270 - Elevated Safety LLC Totals							Invoices	1	\$1,400.00
Vendor 3153 - Endeavor Omega									
234739852-030625	NIPAS Team Annual Physical (A. Auman)	Open		03/06/2025	04/05/2025	04/10/2025			579.00

Attachment: Warrant #8 (2025-7 : Warrant 2025 # 8)



Warrant #8

8.1.a

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor 3153 - Endeavor Omega Totals				Invoices	1	\$579.00
Vendor 5476 - Evolve Security, LLC									
INV-8017	SCADA Incident Response Plan	Open		04/08/2025	04/08/2025	04/08/2025	04/08/2025		6,000.00
			Vendor 5476 - Evolve Security, LLC Totals				Invoices	1	\$6,000.00
Vendor 3563 - FGM Architects									
23-3804.02-14	Fire Stations 82 and 85 Renovations Phase 2 Services	Open		04/04/2025	05/03/2025	04/09/2025			4,953.20
23-3856.02-3	Palatine Fire Station 84 Training Tower Renovation	Open		04/04/2025	05/03/2025	04/09/2025			8,374.00
			Vendor 3563 - FGM Architects Totals				Invoices	2	\$13,327.20
Vendor 5573 - Fiserv, Inc									
2025-00000275	Fiserve Refund on UB Acct 104343001-001	Open		04/07/2025	04/07/2025	04/07/2025			111.10
2025-00000276	Fiserve Refund on UB Acct 469926202-001	Open		04/07/2025	04/07/2025	04/07/2025			204.55
			Vendor 5573 - Fiserv, Inc Totals				Invoices	2	\$315.65
Vendor 2665 - Fleet Safety Supply									
84754	Parts - Stock	Open		03/26/2025	04/25/2025	04/10/2025			483.04
			Vendor 2665 - Fleet Safety Supply Totals				Invoices	1	\$483.04
Vendor 2195 - FMP									
162-203918	Lubricants & Additives - Stock	Open		03/25/2025	04/24/2025	03/28/2025			207.06
162-204054	Parts - Stock	Open		03/26/2025	04/25/2025	04/10/2025			144.44
63-480759	Parts - Stock	Open		03/26/2025	04/25/2025	04/10/2025			71.00
162-204352	Parts - T-458	Open		03/31/2025	04/30/2025	04/10/2025			65.36
50-5989713	Lubricants & Additives - Stock	Open		03/31/2025	04/30/2025	04/10/2025			719.20
50-5989789	Parts - T-458	Open		03/31/2025	04/30/2025	04/10/2025			125.44
			Vendor 2195 - FMP Totals				Invoices	6	\$1,332.50
Vendor 1621 - Fox Valley Fire & Safety									
IN00745298	Annual Sprinkler Inspection- Clu Building	Open		02/03/2025	04/17/2025	04/15/2025			533.00
IN00751463	Annual Sprinkler Inspection- CSF	Open		02/24/2025	04/17/2025	04/15/2025			558.00
IN00751464	Annual Sprinkler Inspection- Fire Station 82	Open		02/24/2025	04/17/2025	04/15/2025			408.00
IN00755382	Annual Sprinkler Inspection- Village Hall	Open		03/06/2025	04/17/2025	04/15/2025			608.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IN00755383	Annual Pre-Action Inspection-Village Hall	Open		03/06/2025	04/17/2025	04/15/2025			418.00
Vendor 1621 - Fox Valley Fire & Safety Totals									
								Invoices	5
									\$2,525.00
Vendor 5073 - FulLife Safety LLC									
71749	Black Rubber Boots - Weidner	Open		03/27/2025	04/26/2025	04/10/2025			214.00
Vendor 5073 - FulLife Safety LLC Totals									
								Invoices	1
									\$214.00
Vendor 2281 - Grainger									
9462388621	Lilly Lift Station Repair	Open		04/04/2025	05/04/2025	04/10/2025			92.60
Vendor 2281 - Grainger Totals									
								Invoices	1
									\$92.60
Vendor 4753 - Granicus Llc									
199337	Civic Streaming & Agenda & Minutes Renewal	Open		04/01/2025	05/01/2025	04/01/2025			1,730.20
Vendor 4753 - Granicus Llc Totals									
								Invoices	1
									\$1,730.20
Vendor 1638 - H & H Electric Co.									
45535	Emergency Call Button Directional Bore-Train Station Parking Lot	Open		03/06/2025	04/17/2025	04/15/2025			13,741.67
Vendor 1638 - H & H Electric Co. Totals									
								Invoices	1
									\$13,741.67
Vendor 3419 - Halloran Power Equipment Inc									
142834	Saws Repair/Maintenance	Open		04/04/2025	05/03/2025	04/02/2025			779.28
Vendor 3419 - Halloran Power Equipment Inc Totals									
								Invoices	1
									\$779.28
Vendor 1916 - Harvard Maintenance Inc									
1728440	Village Hall Janitorial Service-April 2025	Open		04/01/2025	05/01/2025	04/14/2025			3,708.02
1728509	Train Station Janitorial Service -April 2025	Open		04/01/2025	05/01/2025	04/14/2025			8,523.95
Vendor 1916 - Harvard Maintenance Inc Totals									
								Invoices	2
									\$12,231.97
Vendor 5582 - Brad Helms									
2025-00000293	Lead Water Service Line Replacement Program Reimbursement	Open		04/11/2025	04/17/2025	04/10/2025			11,435.00
Vendor 5582 - Brad Helms Totals									
								Invoices	1
									\$11,435.00
Vendor 2822 - Illinois Secretary Of State									
PWVM 2025 C-375	License Plate Renewal C- 375	Open		04/01/2025	04/30/2025	04/16/2025			151.00
PWVM 2025 T-440	License Plate Reclassification T- 440	Open		04/01/2025	04/30/2025	04/16/2025			8.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2822 - Illinois Secretary Of State Totals						Invoices	2		\$159.00
Vendor 5474 - Imagetec LP									
5033582419	HP Copier Lease Payment	Open		03/08/2025	04/23/2025	03/07/2025			862.64
Vendor 5474 - Imagetec LP Totals						Invoices	1		\$862.64
Vendor 4951 - Interstate Batteries of North Chicago									
23052151	Parts - Stock	Open		03/25/2025	04/24/2025	04/10/2025			352.68
Vendor 4951 - Interstate Batteries of North Chicago Totals						Invoices	1		\$352.68
Vendor 2695 - JG Uniforms Inc									
144545	Misc Uniform/Equipment Items/Vest Carriers (Name Tags-New Hires)	Open		04/01/2025	05/01/2025	04/10/2025			34.50
Vendor 2695 - JG Uniforms Inc Totals						Invoices	1		\$34.50
Vendor 5501 - Joe Johnson Equipment LLC dba Standard Equipment									
P02706	Parts - E-224	Open		03/21/2025	04/23/2025	03/26/2025			515.32
Vendor 5501 - Joe Johnson Equipment LLC dba Standard Equipment Totals						Invoices	1		\$515.32
Vendor 3869 - John Nelson Architect Inc									
JN 4/14/25	plan review/consultation 4/2 -4/11/25	Open		04/14/2025	04/14/2025	04/08/2025			1,400.00
Vendor 3869 - John Nelson Architect Inc Totals						Invoices	1		\$1,400.00
Vendor 2268 - Journal & Topics Newspapers									
194104	legal notice 600 N North Ct 150	Open		03/19/2025	04/19/2025	04/08/2025			42.50
194105	legal notice 126-134 S Northwest Hwy	Open		03/19/2025	04/19/2025	04/08/2025			52.50
194183	legal notice 204 S Ashland	Open		04/02/2025	05/02/2025	04/08/2025			55.00
194106	legal notice 1890 N Rand Rd	Open		04/19/2025	04/19/2025	04/08/2025			45.00
Vendor 2268 - Journal & Topics Newspapers Totals						Invoices	4		\$195.00
Vendor 5583 - Kenneth E Kauth									
2025-00000294	Lead Water Service Line Replacement Program Reimbursement	Open		04/08/2025	04/17/2025	04/10/2025			11,417.00
Vendor 5583 - Kenneth E Kauth Totals						Invoices	1		\$11,417.00
Vendor 4354 - James E Kernan									
2025-00000288	Tuition Reimbursement	Open		04/11/2025	04/11/2025	04/09/2025			312.00
Vendor 4354 - James E Kernan Totals						Invoices	1		\$312.00
Vendor 2075 - Kimball Midwest									
103208035	Parts - Stock	Open		03/27/2025	04/26/2025	04/03/2025			496.46

Attachment: Warrant #8 (2025-7 : Warrant 2025 # 8)



Invoice Due Date Range 03/01/25 - 05/06/25
Report By Vendor - Invoice
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor 2075 - Kimball Midwest Totals				Invoices	1	\$496.46
Vendor 5137 - Lakeshore Recycling Systems, LLC									
V937304	Waste Disposal	Open		03/31/2025	04/30/2025	04/07/2025			694.40
			Vendor 5137 - Lakeshore Recycling Systems, LLC Totals				Invoices	1	\$694.40
Vendor 5035 - Lawson Products, Inc									
9312366342	Parts - Stock	Open		04/02/2025	05/02/2025	04/10/2025			616.59
			Vendor 5035 - Lawson Products, Inc Totals				Invoices	1	\$616.59
Vendor 2641 - Lyons Electric Company, Inc									
31516	JULIE Locate-Palatine Rd. & Rohlwing Rd.	Open		03/27/2025	04/26/2025	04/14/2025			558.08
20105	Monthly Traffic Signal Maintenance - March 2025	Open		03/31/2025	04/30/2025	04/14/2025			940.00
			Vendor 2641 - Lyons Electric Company, Inc Totals				Invoices	2	\$1,498.08
Vendor 2995 - M & B Landscaping Co.									
PD-354	2025 Parking Deck Snow and Ice Control Services	Open		03/23/2025	04/22/2025	04/14/2025			525.00
			Vendor 2995 - M & B Landscaping Co. Totals				Invoices	1	\$525.00
Vendor 4957 - MacQueen Equipment, LLC									
P333160	Parts - Stock	Open		03/27/2025	04/26/2025	04/10/2025			122.55
			Vendor 4957 - MacQueen Equipment, LLC Totals				Invoices	1	\$122.55
Vendor 5298 - Mansfield Oil Company of Gainesville									
7115412	Motor Fuel	Open		03/29/2025	04/28/2025	03/28/2025			13,295.28
			Vendor 5298 - Mansfield Oil Company of Gainesville Totals				Invoices	1	\$13,295.28
Vendor 5549 - Masters Telecom LLC									
56503	POTS Lines	Open		04/03/2025	05/03/2025	04/04/2025			69.52
			Vendor 5549 - Masters Telecom LLC Totals				Invoices	1	\$69.52
Vendor 2756 - Mc Master Carr Supply Co.									
43229996	Parts - T-540	Open		03/31/2025	04/30/2025	04/10/2025			30.29
43398274	Parts - E-614	Open		04/02/2025	05/02/2025	04/10/2025			28.20
			Vendor 2756 - Mc Master Carr Supply Co. Totals				Invoices	2	\$58.49
Vendor 1796 - McCann Industries Inc									
P23039	Asphalt Tools	Open		03/28/2025	04/27/2025	04/07/2025			1,116.33
			Vendor 1796 - McCann Industries Inc Totals				Invoices	1	\$1,116.33
Vendor 5584 - MES Service Company LLC									
IN2182814	TIC Repair	Open		03/15/2025	04/01/2025	04/15/2025			265.00
IN2237489	HazMat Sensors	Open		04/07/2025	05/06/2025	04/15/2025			1,258.00

Attachment: Warrant #8 (2025-7 : Warrant 2025 # 8)



Invoice Due Date Range 03/01/25 - 05/06/25
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 5584 - MES Service Company LLC Totals						Invoices	2		\$1,523.00
Vendor 2668 - Metropolitan Mayors Caucus									
2024-191	2024-2025 Caucus Dues	Open		03/26/2025	04/23/2025	03/26/2025			3,055.86
Vendor 2668 - Metropolitan Mayors Caucus Totals						Invoices	1		\$3,055.86
Vendor 2421 - Mikes Towing/Auto & Truck Repair									
1074269	Safety Lane E-479, T-409, E-203, E-618	Open		03/28/2025	04/27/2025	04/16/2025			159.00
Vendor 2421 - Mikes Towing/Auto & Truck Repair Totals						Invoices	1		\$159.00
Vendor 1405 - MPC Communications & Lighting Inc									
25-0074	Parts - T-511	Open		03/28/2025	04/27/2025	04/16/2025			45.85
25-0077	Upfit (1) 2025 Ford Police Interceptor Utility Hybrid-T-543	Open		04/02/2025	05/02/2025	04/10/2025			15,979.65
Vendor 1405 - MPC Communications & Lighting Inc Totals						Invoices	2		\$16,025.50
Vendor 5118 - Municipal GIS Partners, Inc									
8281	April Invoice	Open		03/31/2025	04/14/2025	04/09/2025			20,033.03
Vendor 5118 - Municipal GIS Partners, Inc Totals						Invoices	1		\$20,033.03
Vendor 2312 - Myers Tire Supply Chicago									
50931969	Parts - Stock	Open		03/25/2025	04/24/2025	04/16/2025			69.16
Vendor 2312 - Myers Tire Supply Chicago Totals						Invoices	1		\$69.16
Vendor 5099 - NAPA Auto Parts									
468955	Parts - G-027	Open		04/01/2025	05/01/2025	04/16/2025			117.44
Vendor 5099 - NAPA Auto Parts Totals						Invoices	1		\$117.44
Vendor 1468 - Newcastle Electric									
2843	South Supply Pump Station MCC Removal and Installation	Open		03/24/2025	04/23/2025	03/19/2025			80,000.00
Vendor 1468 - Newcastle Electric Totals						Invoices	1		\$80,000.00
Vendor 3105 - Daniel V Neyfeldt									
2025-00000285	Tuition Reimbursement	Open		04/10/2025	04/10/2025	04/09/2025			849.00
Vendor 3105 - Daniel V Neyfeldt Totals						Invoices	1		\$849.00
Vendor 2616 - Nicor Gas									
39263126664-3/25	Natural Gas-25 W. Palatine Rd. American Data	Open		03/19/2025	04/22/2025	04/08/2025			162.81
93126652572-3/25	Natural Gas-150 W. Wilson Street Clu Building	Open		03/19/2025	04/22/2025	04/08/2025			704.42
37917400006-3/25	Natural Gas-914 W. Lukas Avenue Square D Lift Station	Open		03/20/2025	04/22/2025	04/08/2025			56.58

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
55424779829-3/25	Natural Gas-1545-47 Shires Court Lift Station	Open		03/21/2025	04/22/2025	04/08/2025			55.46
19505219626-3/25	Natural Gas-251 W. Colfax Street Parking Deck	Open		03/26/2025	04/22/2025	04/08/2025			155.59
46007255576-3/25	Natural Gas-804 W. Panorama Drive Deer Grove Lift Station	Open		03/26/2025	04/22/2025	04/08/2025			58.56
70018165616-3/25	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods Lift Station	Open		03/26/2025	04/22/2025	04/08/2025			57.98
83980510966-3/25	Natural Gas-550 N. Smith Street Well 7 Generator	Open		03/26/2025	04/22/2025	04/08/2025			53.94
25623386239-3/25	Natural Gas-1484 N. Oak Street Pepper Tree Lift Station	Open		03/27/2025	04/22/2025	04/08/2025			56.30
66457600006-3/25	Natural Gas-555 E. Dundee Road Hicks and Dundee Pump Station	Open		03/27/2025	04/22/2025	04/08/2025			241.16
68017400000-3/25	Natural Gas-137 W. Wood Street Train Station	Open		03/27/2025	04/22/2025	04/08/2025			327.39
88271305703-3/25	Natural Gas-1465 E. Evergreen Drive Randville Lift Station	Open		03/28/2025	04/22/2025	04/08/2025			165.59
36756460568-3/25	Natural Gas-884 E. Lilly Lane Rose and Lilly Lift Station	Open		03/31/2025	04/22/2025	04/08/2025			160.22
88097600006-3/25	Natural Gas-2175 N. Coach Road Long Grove Pump Station	Open		03/31/2025	04/22/2025	04/08/2025			213.21
CM51394453685	Credit Memo	Open		03/31/2025	04/22/2025	04/08/2025			(2,431.50)
			Vendor	2616 - Nicor Gas Totals			Invoices	15	\$37.71
Vendor 1541 - NIPSTA									
80516969	VMT- Hildebrandt	Open		03/29/2025	04/28/2025	04/09/2025			1,425.00
84547757	VMT-Guzman	Open		03/29/2025	04/28/2025	04/09/2025			1,425.00
84478151	Incident Safety Officer (Aichholzer)	Open		03/30/2025	04/29/2025	04/02/2025			650.00
			Vendor	1541 - NIPSTA Totals			Invoices	3	\$3,500.00
Vendor 2432 - Northern Ill Police Alarm System									
15532	Language Line Usage (January)	Open		03/25/2025	04/24/2025	04/10/2025			86.80
			Vendor	2432 - Northern Ill Police Alarm System Totals			Invoices	1	\$86.80
Vendor 1413 - Northwest Central Dispatch Syst									
9765	2025 Member Assessment Fee's (PD & FD) (May)	Open		04/01/2025	05/01/2025	04/10/2025			41,785.47



Warrant #8

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Invoice Due Date Range 03/01/25 - 05/06/25
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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1413 - Northwest Central Dispatch Syst Totals				Invoices			1		\$41,785.47
Vendor 3002 - Northwest Community Hospital-OEHS									
36592	2025 NCH-O&EH - PD 3 new hires (GK-TS-CW) Physical Exam	Open		04/01/2025	04/14/2025	04/14/2025			1,683.00
36446	Physicals/DOT Screening	Open		04/01/2025	05/01/2025	04/10/2025			570.00
Vendor 3002 - Northwest Community Hospital-OEHS Totals				Invoices			2		\$2,253.00
Vendor 1292 - Northwest Water Commission									
PALQRTLY0325	Quarterly Payment 05/2025	Open		03/28/2025	05/01/2025	03/28/2025			1,069,279.20
Vendor 1292 - Northwest Water Commission Totals				Invoices			1		\$1,069,279.20
Vendor 2715 - NSN Employer Services Inc									
12283	2025 NSN (2Q-2025 Unemployment Claims Management Services)	Open		04/01/2025	04/03/2025	04/03/2025			299.42
Vendor 2715 - NSN Employer Services Inc Totals				Invoices			1		\$299.42
Vendor 5203 - ODP Business Solutions, LLC									
34739452	Shared paper and shared office supplies	Open		03/31/2025	04/28/2025	04/07/2025			208.44
34739524	Department Copy Paper & Supplies	Open		03/31/2025	04/30/2025	04/10/2025			340.56
Vendor 5203 - ODP Business Solutions, LLC Totals				Invoices			2		\$549.00
Vendor 1214 - On Time Embroidery Inc.									
132907	Clothing	Open		03/28/2025	04/27/2025	03/27/2025			240.00
134232	Clothing	Open		03/28/2025	04/27/2025	03/27/2025			307.00
134964	Clothing	Open		03/28/2025	04/27/2025	03/27/2025			179.00
135389	Clothing	Open		03/28/2025	04/27/2025	03/27/2025			179.00
132741	Clothing	Open		04/03/2025	05/02/2025	04/02/2025			46.00
132906	Clothing	Open		04/03/2025	05/02/2025	04/02/2025			92.00
132909	Clothing	Open		04/03/2025	05/02/2025	04/02/2025			332.00
133593	Clothing	Open		04/03/2025	05/02/2025	04/02/2025			78.00
133608	Clothing	Open		04/03/2025	05/02/2025	04/02/2025			288.00
133611	Clothing	Open		04/03/2025	05/02/2025	04/02/2025			160.00
135125	Clothing	Open		04/03/2025	05/02/2025	04/02/2025			73.00
135185	Clothing	Open		04/03/2025	05/02/2025	04/02/2025			185.00
135492	Clothing	Open		04/03/2025	05/02/2025	04/02/2025			76.00
135653	Clothing	Open		04/03/2025	05/02/2025	04/02/2025			89.00
137241	Clothing	Open		04/03/2025	05/02/2025	04/02/2025			187.00
Vendor 1214 - On Time Embroidery Inc. Totals				Invoices			15		\$2,511.00
Vendor 3147 - Reid T Ottesen									

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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
RTO040125	IML 2025 Hotel	Open		04/01/2025	05/06/2025	04/03/2025			247.25
			Vendor 3147 - Reid T Ottesen	Totals		Invoices	1		\$247.25
Vendor 1223 - Overhead Material Handling Inc.									
INV2400032-1	Repairs - E-174	Open		03/31/2025	04/30/2025	04/10/2025			2,511.84
			Vendor 1223 - Overhead Material Handling Inc.	Totals		Invoices	1		\$2,511.84
Vendor 5151 - Pace Analytical Services, LLC									
257207474	Water Sample Testing	Open		03/24/2025	04/24/2025	03/25/2025			460.00
257209210	Water Sample Testing	Open		04/05/2025	05/05/2025	04/10/2025			460.00
			Vendor 5151 - Pace Analytical Services, LLC	Totals		Invoices	2		\$920.00
Vendor 1583 - Palatine Park District									
25-1005	Coffee Machine Filter Change	Open		03/17/2025	04/16/2025	04/10/2025			65.99
			Vendor 1583 - Palatine Park District	Totals		Invoices	1		\$65.99
Vendor 1276 - Pirtek O'Hare									
OH-T00036524	Parts - T-540	Open		04/04/2025	05/04/2025	04/16/2025			280.95
			Vendor 1276 - Pirtek O'Hare	Totals		Invoices	1		\$280.95
Vendor 5386 - Plan It Software LLC									
PLAN-0716	CIP Software Renewal 2025	Open		03/25/2025	04/10/2025	04/10/2025			2,500.00
			Vendor 5386 - Plan It Software LLC	Totals		Invoices	1		\$2,500.00
Vendor 2167 - Pomp's Tire Service, Inc.									
280170982	Repairs - T-490	Open		04/04/2025	05/04/2025	04/16/2025			61.50
			Vendor 2167 - Pomp's Tire Service, Inc.	Totals		Invoices	1		\$61.50
Vendor 1944 - Quill LLC									
43411615	OFFICE SUPPLIES	Open		03/24/2025	04/24/2025	03/17/2025			177.09
			Vendor 1944 - Quill LLC	Totals		Invoices	1		\$177.09
Vendor 5548 - Ray Chevrolet, Inc									
FBWNZT-1	(1) 2025 Chevrolet Colorado Pickup Truck-T-550	Open		03/27/2025	04/26/2025	03/25/2025			33,920.00
			Vendor 5548 - Ray Chevrolet, Inc	Totals		Invoices	1		\$33,920.00
Vendor 4300 - Ray O'Herron Co, Inc									
3236253	Clothing	Open		04/04/2025	05/03/2025	04/09/2025			58.82
			Vendor 4300 - Ray O'Herron Co, Inc	Totals		Invoices	1		\$58.82
Vendor 4545 - Robinson Engineering Ltd									
25040017	Public Works Utilities Division Phase 2 Assistance	Open		04/02/2025	05/02/2025	04/07/2025			2,318.00
			Vendor 4545 - Robinson Engineering Ltd	Totals		Invoices	1		\$2,318.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 5183 - Runnion Equipment Company									
INV63758	Sign Truck Upfitting T-540	Open		02/26/2025	04/17/2025	04/10/2025			152,690.00
	Vendor 5183 - Runnion Equipment Company Totals					Invoices	1		\$152,690.00
Vendor 2673 - Schain Banks Kenny & Schwartz									
SCHAIN MARCH2025	Schain Legal Services	Open		04/04/2025	04/18/2025	04/11/2025			28,331.20
	Vendor 2673 - Schain Banks Kenny & Schwartz Totals					Invoices	1		\$28,331.20
Vendor 5566 - Security Systems LLC dba Creative Technologies									
4211	Intermcom replacement boards	Open		04/17/2025	04/17/2025	04/17/2025			600.00
	Vendor 5566 - Security Systems LLC dba Creative Technologies Totals					Invoices	1		\$600.00
Vendor 4281 - Sigma Controls, Inc.									
033922	Rebuild, Recal & 40ft. Cable SN1010028-02RB2	Open		03/28/2025	04/27/2025	04/10/2025			468.59
	Vendor 4281 - Sigma Controls, Inc. Totals					Invoices	1		\$468.59
Vendor 4308 - Solid Waste Agency of Northern Cook County									
7809	Refuse Service - May	Open		04/01/2025	04/24/2025	04/01/2025			117,616.00
	Vendor 4308 - Solid Waste Agency of Northern Cook County Totals					Invoices	1		\$117,616.00
Vendor 1422 - Spunky Dunkers									
2025-00000284	Prisoner Meals (02/06/25 - 03/30/25)	Open		03/31/2025	04/21/2025	04/10/2025			119.60
	Vendor 1422 - Spunky Dunkers Totals					Invoices	1		\$119.60
Vendor 5471 - Mark Stoner									
2025-00000280	Private Storm Sewer Reimbursement-922 E. Paddock	Open		04/07/2025	04/17/2025	04/07/2025			3,000.00
	Vendor 5471 - Mark Stoner Totals					Invoices	1		\$3,000.00
Vendor 1776 - Suburban Accents, Inc.									
36263	Repairs - T-511	Open		04/04/2025	05/04/2025	04/16/2025			275.00
	Vendor 1776 - Suburban Accents, Inc. Totals					Invoices	1		\$275.00
Vendor 5287 - Super Aggregates Inc									
29241	Wash Stone-WMB Restoration Repair	Open		03/29/2025	04/28/2025	04/10/2025			555.88
	Vendor 5287 - Super Aggregates Inc Totals					Invoices	1		\$555.88
Vendor 4839 - Superior Overhead Door									
C-5936	Station 85 Overhead Door	Open		04/01/2025	05/01/2025	04/09/2025			1,222.00
	Vendor 4839 - Superior Overhead Door Totals					Invoices	1		\$1,222.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1844 - Third Millennium Associates Inc									
32722	UB Bill Processing - March 2025	Open		03/31/2025	04/30/2025	04/10/2025			2,902.76
Vendor 1844 - Third Millennium Associates Inc Totals							Invoices	1	\$2,902.76
Vendor 5539 - Thomas Scientific LLC dba Arrowhead Forensics									
177828	Forensic Unit Supplies	Open		01/29/2025	04/21/2025	04/10/2025			435.46
Vendor 5539 - Thomas Scientific LLC dba Arrowhead Forensics Totals							Invoices	1	\$435.46
Vendor 3187 - ULINE									
191000555	Fire Extinguisher Vehicle Mount Brackets for Squads	Open		03/31/2025	04/30/2025	04/10/2025			176.48
Vendor 3187 - ULINE Totals							Invoices	1	\$176.48
Vendor 2501 - United Parcel Service									
00004E3E18135	Shipping Charges	Open		03/29/2025	04/28/2025	04/10/2025			53.68
Vendor 2501 - United Parcel Service Totals							Invoices	1	\$53.68
Vendor 1327 - University Of Illinois									
UFIWC147	FD Health & Safety Officer-Lefebvre	Open		03/31/2025	04/30/2025	04/02/2025			700.00
Vendor 1327 - University Of Illinois Totals							Invoices	1	\$700.00
Vendor 5181 - US Standard Sign Co									
39568	Sign Materials	Open		03/27/2025	04/26/2025	04/01/2025			1,180.00
Vendor 5181 - US Standard Sign Co Totals							Invoices	1	\$1,180.00
Vendor 5579 - Robert E VanBladel									
2025-00000287	50/50 Curb and Apron Replacement Program Reimbursement	Open		04/09/2025	04/17/2025	04/07/2025			1,935.00
Vendor 5579 - Robert E VanBladel Totals							Invoices	1	\$1,935.00
Vendor 5547 - Verizon									
606000067113	PW Telematics Program Monthly Service Fee - March	Open		04/01/2025	05/01/2025	04/03/2025			319.00
Vendor 5547 - Verizon Totals							Invoices	1	\$319.00
Vendor 3020 - Village of Palatine Petty Cash									
2025-00000295	G. Guimon - GCCPCA Meeting x2	Open		03/12/2025	04/21/2025	04/16/2025			40.00
2025-00000296	A. Calanca - GCCPCA Meeting/Luncheon x2	Open		03/12/2025	04/21/2025	04/16/2025			40.00
2025-00000297	B. Growney - GCCPCA Meting/Luncheon x2	Open		04/09/2025	04/21/2025	04/16/2025			40.00
2025-00000298	A. Calanca - GCCPCA Meeting/Luncheon x2	Open		04/09/2025	04/21/2025	04/16/2025			40.00



Invoice Due Date Range 03/01/25 - 05/06/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000299	W. Nord - FBINAAA Retrainer x2	Open		04/16/2025	04/21/2025	04/16/2025			60.00
2025-00000300	J. Hester - FBINAA Retrainer	Open		04/16/2025	04/21/2025	04/16/2025			30.00
		Vendor	3020 - Village of Palatine Petty Cash Totals			Invoices	6		\$250.00
Vendor 3263 - Walker Parking Consultants									
310098450009	Engineering Services During Construction at Parking Deck	Open		03/27/2025	04/26/2025	04/15/2025			1,430.00
		Vendor	3263 - Walker Parking Consultants Totals			Invoices	1		\$1,430.00
Vendor 3209 - Warehouse Direct									
5901819-0	Pink Foam Soap, TP, Roll Towel & Degreaser	Open		03/26/2025	04/25/2025	04/14/2025			1,127.00
5906790-0	Floor Cleaner, Broom & Disinfectant	Open		04/04/2025	05/04/2025	04/14/2025			1,448.50
		Vendor	3209 - Warehouse Direct Totals			Invoices	2		\$2,575.50
Vendor 2258 - Wickstrom Auto Group									
988183	Repairs - T-541	Open		03/17/2025	04/17/2025	04/16/2025			107.99
		Vendor	2258 - Wickstrom Auto Group Totals			Invoices	1		\$107.99
Vendor 1901 - Wurth Usa Inc									
98430276	Parts - PT-999, M-999	Open		03/25/2025	04/24/2025	04/16/2025			78.00
98431731	Parts - Stock	Open		03/26/2025	04/25/2025	04/16/2025			639.20
98433843	Lubricants & Additives - M-999	Open		03/27/2025	04/26/2025	04/16/2025			605.00
50428075	Credit Memo	Open		04/08/2025	04/25/2025	04/16/2025			(79.90)
		Vendor	1901 - Wurth Usa Inc Totals			Invoices	4		\$1,242.30
Vendor 2131 - Zarnoth Brush Works									
0201245-IN	Parts - PT-422, PT-425	Open		03/11/2025	04/17/2025	04/16/2025			767.20
		Vendor	2131 - Zarnoth Brush Works Totals			Invoices	1		\$767.20
Vendor 3185 - Ziebell Water Service Products Inc									
268952-000	Gasket, Megalug, T-Head Bolt/Nut, 6 MJ Sleeve,6" CL52 Pipe w/ACC	Open		04/01/2025	05/01/2025	04/10/2025			1,280.00
		Vendor	3185 - Ziebell Water Service Products Inc Totals			Invoices	1		\$1,280.00
Vendor 5411 - Zoho Corporation									
5020009887	AD Audit Subscription	Open		03/07/2025	04/07/2025	04/01/2025			1,963.00
		Vendor	5411 - Zoho Corporation Totals			Invoices	1		\$1,963.00
Vendor 5580 - Zones, LLC									
K31144320101	Wire for Train station	Open		04/17/2025	04/17/2025	04/17/2025			889.40
		Vendor	5580 - Zones, LLC Totals			Invoices	1		\$889.40

Attachment: Warrant #8 (2025-7 : Warrant 2025 # 8)



Invoice Due Date Range 03/01/25 - 05/06/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor Paul Downs									
2025-00000327	Refund Duplicate Charge CC Fees	Open		04/16/2025	04/16/2025	04/16/2025			3.54
Vendor Paul Downs Totals							Invoices	1	\$3.54
Vendor Dan Hotchkin									
2025-00000281	Wood Mulch Delivery Program Refund	Open		04/09/2025	04/17/2025	04/09/2025			64.00
Vendor Dan Hotchkin Totals							Invoices	1	\$64.00
Vendor Nick Petite									
2025-00000282	Plumbing Repair Reimbursement	Open		04/01/2025	04/17/2025	04/10/2025			325.00
Vendor Nick Petite Totals							Invoices	1	\$325.00
Vendor Manish Thakkar									
2025-00000277	Mailbox Reimbursement	Open		04/07/2025	04/21/2025	04/07/2025			125.00
Vendor Manish Thakkar Totals							Invoices	1	\$125.00
Vendor Patarintra Visutdhi									
2025-00000292	sign refund / 600 N North Ct 150 / SU161	Open		04/11/2025	04/11/2025	04/11/2025			125.00
Vendor Patarintra Visutdhi Totals							Invoices	1	\$125.00
Vendor Dale Wittenberg									
2025-00000278	Wood Mulch Delivery Program Refund	Open		04/07/2025	04/17/2025	04/07/2025			80.00
Vendor Dale Wittenberg Totals							Invoices	1	\$80.00
Grand Totals							Invoices	252	\$2,400,271.90

Attachment: Warrant #8 (2025-7 : Warrant 2025 # 8)



Warrant #8 EFT #1

8.1.a

Payment Date Range 04/08/25 - 04/08/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4466 - JP Morgan Chase Bank Commercial Card									
LO-032525-1	VISTAPRINT 8662074955 MA	Paid by EFT #14324		03/25/2025	04/08/2025	04/08/2025		04/08/2025	95.98
LO-032525-2	PURPLE ROSE FLORIST MOUNT PROSPEC IL	Paid by EFT #14325		03/25/2025	04/08/2025	04/08/2025		04/08/2025	119.99
LO-032525-3	4IMPRINT INC 4IMPRINT.COM WI	Paid by EFT #14326		03/25/2025	04/08/2025	04/08/2025		04/08/2025	176.14
FIN-032525-1	Amazon	Paid by EFT #14198		03/25/2025	04/08/2025	04/08/2025		04/08/2025	26.30
FIN-032525-2	Amazon	Paid by EFT #14199		03/25/2025	04/08/2025	04/08/2025		04/08/2025	14.20
FIN-032525-3	Amazon	Paid by EFT #14200		03/25/2025	04/08/2025	04/08/2025		04/08/2025	32.78
FIN-032525-4	Groot Industries	Paid by EFT #14201		03/25/2025	04/08/2025	04/08/2025		04/08/2025	275,017.81
SMS-032525-1	ILCMA	Paid by EFT #14239		03/25/2025	04/08/2025	04/08/2025		04/08/2025	65.00
SMS-032525-2	IGFOA	Paid by EFT #14240		03/25/2025	04/08/2025	04/08/2025		04/08/2025	30.00
MPP-032525-1	JOBMATCH- APPLICANTPRO	Paid by EFT #14222		03/25/2025	04/08/2025	04/08/2025		04/08/2025	1,272.00
MPP-032525-2	Amazon MKTPL	Paid by EFT #14223		03/25/2025	04/08/2025	04/08/2025		04/08/2025	83.00
MPP-032525-3	Amazon MKTPL	Paid by EFT #14224		03/25/2025	04/08/2025	04/08/2025		04/08/2025	49.43
MPP-032525-4	Chicago Cubs Chicago IL	Paid by EFT #14225		03/25/2025	04/08/2025	04/08/2025		04/08/2025	307.46
BDK-032525-1	GMIS Illinois	Paid by EFT #14268		03/25/2025	04/08/2025	04/08/2025		04/08/2025	100.00
BDK-032525-2	ChatGPT	Paid by EFT #14269		03/25/2025	04/08/2025	04/08/2025		04/08/2025	20.00
LAS-032525-1	Havis	Paid by EFT #14344		03/25/2025	04/08/2025	04/08/2025		04/08/2025	299.00
LAS-032525-10	Barnes & Noble	Paid by EFT #14351		03/25/2025	04/08/2025	04/08/2025		04/08/2025	18.94
LAS-032525-11	Amazon	Paid by EFT #14352		03/25/2025	04/08/2025	04/08/2025		04/08/2025	49.90
LAS-032525-12	Amazon	Paid by EFT #14353		03/25/2025	04/08/2025	04/08/2025		04/08/2025	71.99
LAS-032525-13	Dropbox	Paid by EFT #14354		03/25/2025	04/08/2025	04/08/2025		04/08/2025	1,800.00
LAS-032525-14	Fusion Learning Partners	Paid by EFT #14357		03/25/2025	04/08/2025	04/08/2025		04/08/2025	3,700.00
LAS-032525-15	GoDaddy	Paid by EFT #14358		03/25/2025	04/08/2025	04/08/2025		04/08/2025	59.88
LAS-032525-16	L.L.Bean	Paid by EFT #14359		03/25/2025	04/08/2025	04/08/2025		04/08/2025	248.75
LAS-032525-17	Amazon	Paid by EFT #14363		03/25/2025	04/08/2025	04/08/2025		04/08/2025	(47.92)
LAS-032525-18	Amazon	Paid by EFT #14360		03/25/2025	04/08/2025	04/08/2025		04/08/2025	99.85
LAS-032525-19	Amazon	Paid by EFT #14361		03/25/2025	04/08/2025	04/08/2025		04/08/2025	59.90
LAS-032525-2	GMIS Illinois	Paid by EFT #14355		03/25/2025	04/08/2025	04/08/2025		04/08/2025	125.00
LAS-032525-20	Amazon	Paid by EFT #14362		03/25/2025	04/08/2025	04/08/2025		04/08/2025	20.00
LAS-032525-3	GoDaddy	Paid by EFT #14356		03/25/2025	04/08/2025	04/08/2025		04/08/2025	46.34
LAS-032525-4	Amazon	Paid by EFT #14345		03/25/2025	04/08/2025	04/08/2025		04/08/2025	14.39
LAS-032525-5	Google	Paid by EFT #14346		03/25/2025	04/08/2025	04/08/2025		04/08/2025	57.60
LAS-032525-6	Amazon	Paid by EFT #14347		03/25/2025	04/08/2025	04/08/2025		04/08/2025	19.20
LAS-032525-7	Microsoft Azure	Paid by EFT #14348		03/25/2025	04/08/2025	04/08/2025		04/08/2025	272.67
LAS-032525-8	Deltec Tap Gateway	Paid by EFT #14349		03/25/2025	04/08/2025	04/08/2025		04/08/2025	30.00
LAS-032525-9	Amazon	Paid by EFT #14350		03/25/2025	04/08/2025	04/08/2025		04/08/2025	56.97
ATR-032525-1	Illinois Environmental Mapleton IL	Paid by EFT #14255		03/25/2025	04/08/2025	04/08/2025		04/08/2025	205.00
ATR-032525-2	FSP IACE Skokie IL	Paid by EFT #14256		03/25/2025	04/08/2025	04/08/2025		04/08/2025	300.00

Attachment: Warrant #8 (2025-7 : Warrant 2025 # 8)



Warrant #8 EFT #1

8.1.a

Payment Date Range 04/08/25 - 04/08/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
DLG-032525-1	Illinois Environmental Mapleton IL	Paid by EFT #14252		03/25/2025	04/08/2025	04/08/2025		04/08/2025	75.00
DLG-032525-2	Illinois Environmental Mapleton IL	Paid by EFT #14253		03/25/2025	04/08/2025	04/08/2025		04/08/2025	75.00
DLG-032525-3	Illinois Environmental Mapleton IL	Paid by EFT #14254		03/25/2025	04/08/2025	04/08/2025		04/08/2025	75.00
MWJ-032525-1	NWBOCA Schaumburg	Paid by EFT #14388		03/25/2025	04/08/2025	04/08/2025		04/08/2025	80.00
MWJ-032525-2	Int'l Code Council	Paid by EFT #14389		03/25/2025	04/08/2025	04/08/2025		04/08/2025	2,099.45
ARC-032525-1	Daily Herald	Paid by EFT #14330		03/25/2025	04/08/2025	04/08/2025		04/08/2025	150.00
ARC-032525-2	Elite K9 Inc	Paid by EFT #14331		03/25/2025	04/08/2025	04/08/2025		04/08/2025	208.06
BJG-032525-1	Transunion Shareable	Paid by EFT #14364		03/25/2025	04/08/2025	04/08/2025		04/08/2025	60.00
BJG-032525-2	Transunion Shareable	Paid by EFT #14365		03/25/2025	04/08/2025	04/08/2025		04/08/2025	60.00
BJG-032525-3	Transunion Shareable	Paid by EFT #14366		03/25/2025	04/08/2025	04/08/2025		04/08/2025	60.00
BJG-032525-4	Transunion Shareable	Paid by EFT #14367		03/25/2025	04/08/2025	04/08/2025		04/08/2025	60.00
BJG-032525-5	Transunion Shareable	Paid by EFT #14368		03/25/2025	04/08/2025	04/08/2025		04/08/2025	60.00
BJG-032525-6	Transunion Shareable	Paid by EFT #14369		03/25/2025	04/08/2025	04/08/2025		04/08/2025	60.00
PAC-032525-1	Glovenation.Com	Paid by EFT #14241		03/25/2025	04/08/2025	04/08/2025		04/08/2025	474.00
PAC-032525-2	Association of Police Social Services	Paid by EFT #14242		03/25/2025	04/08/2025	04/08/2025		04/08/2025	150.00
PAC-032525-3	Ray O'Herron Co	Paid by EFT #14243		03/25/2025	04/08/2025	04/08/2025		04/08/2025	1,465.09
PAC-032525-4	Pin Headquarters	Paid by EFT #14244		03/25/2025	04/08/2025	04/08/2025		04/08/2025	37.10
PAC-032525-5	USAMM	Paid by EFT #14245		03/25/2025	04/08/2025	04/08/2025		04/08/2025	89.18
PAC-032525-6	Maglite	Paid by EFT #14246		03/25/2025	04/08/2025	04/08/2025		04/08/2025	177.66
PAC-032525-7	Tiffin Metal Products	Paid by EFT #14247		03/25/2025	04/08/2025	04/08/2025		04/08/2025	40.00
PAC-032525-8	Battery Junction	Paid by EFT #14248		03/25/2025	04/08/2025	04/08/2025		04/08/2025	270.00
PAC-032525-9	Amazon Marketplace	Paid by EFT #14249		03/25/2025	04/08/2025	04/08/2025		04/08/2025	440.00
WEN-032525-1	BP Gas Wenona	Paid by EFT #14372		03/25/2025	04/08/2025	04/08/2025		04/08/2025	49.00
APW-032525-1	Tactical Gear Junkie	Paid by EFT #14221		03/25/2025	04/08/2025	04/08/2025		04/08/2025	250.00
ARL-032525-1	CPSE	Paid by EFT #14319		03/25/2025	04/08/2025	04/08/2025		04/08/2025	395.00
ARL-032525-2	Lake County HS Tech	Paid by EFT #14320		03/25/2025	04/08/2025	04/08/2025		04/08/2025	25.00
CJZ-032525-1	Home Depot	Paid by EFT #14321		03/25/2025	04/08/2025	04/08/2025		04/08/2025	118.68
JJA-032525-1	Illinois Fire Inspectors	Paid by EFT #14370		03/25/2025	04/08/2025	04/08/2025		04/08/2025	30.00
JJA-032525-2	Dunkin	Paid by EFT #14371		03/25/2025	04/08/2025	04/08/2025		04/08/2025	123.14
MDB-032525-1	ECC Student Accounts	Paid by EFT #14390		03/25/2025	04/08/2025	04/08/2025		04/08/2025	135.00
MDB-032525-2	ECC Student Accounts	Paid by EFT #14391		03/25/2025	04/08/2025	04/08/2025		04/08/2025	135.00
MDB-032525-3	American Heart Shop	Paid by EFT #14392		03/25/2025	04/08/2025	04/08/2025		04/08/2025	340.00
MDB-032525-4	Ace Hardware	Paid by EFT #14393		03/25/2025	04/08/2025	04/08/2025		04/08/2025	10.79
PMG-032525-1	USPS	Paid by EFT #14322		03/25/2025	04/08/2025	04/08/2025		04/08/2025	10.10
PMG-032525-2	Metro Fire Chief	Paid by EFT #14323		03/25/2025	04/08/2025	04/08/2025		04/08/2025	80.00
SEM-032525-1	Amazon	Paid by EFT #14373		03/25/2025	04/08/2025	04/08/2025		04/08/2025	34.33
SEM-032525-10	IL Dpt Pub Health	Paid by EFT #14382		03/25/2025	04/08/2025	04/08/2025		04/08/2025	41.00
SEM-032525-11	Amazon	Paid by EFT #14383		03/25/2025	04/08/2025	04/08/2025		04/08/2025	12.74
SEM-032525-12	IL Dpt Pub Health	Paid by EFT #14384		03/25/2025	04/08/2025	04/08/2025		04/08/2025	41.00

Attachment: Warrant #8 (2025-7 : Warrant 2025 # 8)



Warrant #8 EFT #1

8.1.a

Payment Date Range 04/08/25 - 04/08/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SEM-032525-13	Amazon	Paid by EFT #14385		03/25/2025	04/08/2025	04/08/2025		04/08/2025	220.00
SEM-032525-14	Amazon	Paid by EFT #14386		03/25/2025	04/08/2025	04/08/2025		04/08/2025	68.84
SEM-032525-15	Jimmy Johns	Paid by EFT #14387		03/25/2025	04/08/2025	04/08/2025		04/08/2025	87.67
SEM-032525-2	Amazon	Paid by EFT #14374		03/25/2025	04/08/2025	04/08/2025		04/08/2025	22.81
SEM-032525-3	Tycointegrated Security	Paid by EFT #14375		03/25/2025	04/08/2025	04/08/2025		04/08/2025	96.75
SEM-032525-4	Tycointegrated Security	Paid by EFT #14376		03/25/2025	04/08/2025	04/08/2025		04/08/2025	109.12
SEM-032525-5	Amazon	Paid by EFT #14377		03/25/2025	04/08/2025	04/08/2025		04/08/2025	230.90
SEM-032525-6	Amazon	Paid by EFT #14378		03/25/2025	04/08/2025	04/08/2025		04/08/2025	14.29
SEM-032525-7	Amazon	Paid by EFT #14379		03/25/2025	04/08/2025	04/08/2025		04/08/2025	42.89
SEM-032525-8	Amazon	Paid by EFT #14380		03/25/2025	04/08/2025	04/08/2025		04/08/2025	24.99
SEM-032525-9	Amazon	Paid by EFT #14381		03/25/2025	04/08/2025	04/08/2025		04/08/2025	113.02
AJB-032525-1	Zoro Tools Inc.	Paid by EFT #14259		03/25/2025	04/08/2025	04/08/2025		04/08/2025	39.58
AJB-032525-2	Grainger	Paid by EFT #14260		03/25/2025	04/08/2025	04/08/2025		04/08/2025	176.22
AJB-032525-3	Grainger	Paid by EFT #14261		03/25/2025	04/08/2025	04/08/2025		04/08/2025	408.00
AJB-032525-4	Treestuff	Paid by EFT #14262		03/25/2025	04/08/2025	04/08/2025		04/08/2025	343.18
AJB-032525-5	Marianos	Paid by EFT #14263		03/25/2025	04/08/2025	04/08/2025		04/08/2025	56.93
AJB-032525-6	Grainger	Paid by EFT #14264		03/25/2025	04/08/2025	04/08/2025		04/08/2025	289.20
AJB-032525-7	DK Hardware Supply LLC	Paid by EFT #14265		03/25/2025	04/08/2025	04/08/2025		04/08/2025	33.45
AJB-032525-8	Jewel Osco	Paid by EFT #14266		03/25/2025	04/08/2025	04/08/2025		04/08/2025	17.97
AJB-032525-9	Jimmy Johns	Paid by EFT #14267		03/25/2025	04/08/2025	04/08/2025		04/08/2025	90.89
CJG-032525-1	Mutual Ace Palatine	Paid by EFT #14327		03/25/2025	04/08/2025	04/08/2025		04/08/2025	4.94
CJG-032525-2	Home Depot	Paid by EFT #14328		03/25/2025	04/08/2025	04/08/2025		04/08/2025	291.70
DVN-032525-1	Walgreens	Paid by EFT #14271		03/25/2025	04/08/2025	04/08/2025		04/08/2025	33.99
GSR-032525-1	IAFSM	Paid by EFT #14257		03/25/2025	04/08/2025	04/08/2025		04/08/2025	1,040.00
GSR-032525-2	Spunky Dunkers	Paid by EFT #14258		03/25/2025	04/08/2025	04/08/2025		04/08/2025	74.87
JM-032525-1	Amazon Marketplace	Paid by EFT #14204		03/25/2025	04/08/2025	04/08/2025		04/08/2025	23.99
JM-032525-10	Amazon Marketplace	Paid by EFT #14213		03/25/2025	04/08/2025	04/08/2025		04/08/2025	161.59
JM-032525-11	Amazon.com	Paid by EFT #14214		03/25/2025	04/08/2025	04/08/2025		04/08/2025	40.71
JM-032525-12	Amazon Marketplace	Paid by EFT #14215		03/25/2025	04/08/2025	04/08/2025		04/08/2025	9.89
JM-032525-13	Amazon.com	Paid by EFT #14216		03/25/2025	04/08/2025	04/08/2025		04/08/2025	12.98
JM-032525-14	SavATree	Paid by EFT #14217		03/25/2025	04/08/2025	04/08/2025		04/08/2025	233.00
JM-032525-15	Amazon Marketplace	Paid by EFT #14218		03/25/2025	04/08/2025	04/08/2025		04/08/2025	10.93
JM-032525-16	Amazon Marketplace	Paid by EFT #14219		03/25/2025	04/08/2025	04/08/2025		04/08/2025	232.73
JM-032525-17	Amazon	Paid by EFT #14220		03/25/2025	04/08/2025	04/08/2025		04/08/2025	16.89
JM-032525-2	Amazon.com	Paid by EFT #14205		03/25/2025	04/08/2025	04/08/2025		04/08/2025	68.60
JM-032525-3	Amazon Marketplace	Paid by EFT #14206		03/25/2025	04/08/2025	04/08/2025		04/08/2025	49.75
JM-032525-4	Amazon Marketplace	Paid by EFT #14207		03/25/2025	04/08/2025	04/08/2025		04/08/2025	69.99
JM-032525-5	Amazon.com	Paid by EFT #14208		03/25/2025	04/08/2025	04/08/2025		04/08/2025	40.57
JM-032525-6	Amazon Marketplace	Paid by EFT #14209		03/25/2025	04/08/2025	04/08/2025		04/08/2025	29.49
JM-032525-7	Amazon Marketplace	Paid by EFT #14210		03/25/2025	04/08/2025	04/08/2025		04/08/2025	43.28
JM-032525-8	Amazon Marketplace	Paid by EFT #14211		03/25/2025	04/08/2025	04/08/2025		04/08/2025	129.98
JM-032525-9	Amazon Marketplace	Paid by EFT #14212		03/25/2025	04/08/2025	04/08/2025		04/08/2025	42.95

Attachment: Warrant #8 (2025-7 : Warrant 2025 # 8)



Warrant #8 EFT #1

8.1.a

Payment Date Range 04/08/25 - 04/08/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
JRK-032525-1	Rainstorm	Paid by EFT #14272		03/25/2025	04/08/2025	04/08/2025		04/08/2025	11.99
JRK-032525-10	Rainstorm	Paid by EFT #14281		03/25/2025	04/08/2025	04/08/2025		04/08/2025	11.99
JRK-032525-11	Rainstorm	Paid by EFT #14282		03/25/2025	04/08/2025	04/08/2025		04/08/2025	11.99
JRK-032525-12	Rainstorm	Paid by EFT #14283		03/25/2025	04/08/2025	04/08/2025		04/08/2025	11.99
JRK-032525-13	Rainstorm	Paid by EFT #14284		03/25/2025	04/08/2025	04/08/2025		04/08/2025	11.99
JRK-032525-14	Rainstorm	Paid by EFT #14285		03/25/2025	04/08/2025	04/08/2025		04/08/2025	11.99
JRK-032525-15	Rainstorm	Paid by EFT #14286		03/25/2025	04/08/2025	04/08/2025		04/08/2025	11.99
JRK-032525-16	Rainstorm	Paid by EFT #14287		03/25/2025	04/08/2025	04/08/2025		04/08/2025	11.99
JRK-032525-17	Rainstorm	Paid by EFT #14288		03/25/2025	04/08/2025	04/08/2025		04/08/2025	11.99
JRK-032525-18	Rainstorm	Paid by EFT #14289		03/25/2025	04/08/2025	04/08/2025		04/08/2025	11.99
JRK-032525-19	Rainstorm	Paid by EFT #14290		03/25/2025	04/08/2025	04/08/2025		04/08/2025	11.99
JRK-032525-2	Rainstorm	Paid by EFT #14273		03/25/2025	04/08/2025	04/08/2025		04/08/2025	11.99
JRK-032525-20	Rainstorm	Paid by EFT #14293		03/25/2025	04/08/2025	04/08/2025		04/08/2025	11.99
JRK-032525-21	Rainstorm	Paid by EFT #14318		03/25/2025	04/08/2025	04/08/2025		04/08/2025	11.99
JRK-032525-22	Rainstorm	Paid by EFT #14291		03/25/2025	04/08/2025	04/08/2025		04/08/2025	11.99
JRK-032525-23	Rainstorm	Paid by EFT #14292		03/25/2025	04/08/2025	04/08/2025		04/08/2025	11.99
JRK-032525-24	Rainstorm	Paid by EFT #14294		03/25/2025	04/08/2025	04/08/2025		04/08/2025	11.99
JRK-032525-25	Rainstorm	Paid by EFT #14296		03/25/2025	04/08/2025	04/08/2025		04/08/2025	11.99
JRK-032525-26	Rainstorm	Paid by EFT #14295		03/25/2025	04/08/2025	04/08/2025		04/08/2025	11.99
JRK-032525-27	Rainstorm	Paid by EFT #14297		03/25/2025	04/08/2025	04/08/2025		04/08/2025	11.99
JRK-032525-28	Rainstorm	Paid by EFT #14298		03/25/2025	04/08/2025	04/08/2025		04/08/2025	11.99
JRK-032525-29	Rainstorm	Paid by EFT #14299		03/25/2025	04/08/2025	04/08/2025		04/08/2025	11.99
JRK-032525-3	Rainstorm	Paid by EFT #14274		03/25/2025	04/08/2025	04/08/2025		04/08/2025	11.99
JRK-032525-30	Rainstorm	Paid by EFT #14300		03/25/2025	04/08/2025	04/08/2025		04/08/2025	11.99
JRK-032525-31	Rainstorm	Paid by EFT #14301		03/25/2025	04/08/2025	04/08/2025		04/08/2025	11.99
JRK-032525-32	Rainstorm	Paid by EFT #14302		03/25/2025	04/08/2025	04/08/2025		04/08/2025	11.99
JRK-032525-33	Rainstorm	Paid by EFT #14303		03/25/2025	04/08/2025	04/08/2025		04/08/2025	11.99
JRK-032525-34	Rainstorm	Paid by EFT #14304		03/25/2025	04/08/2025	04/08/2025		04/08/2025	11.99
JRK-032525-35	Rainstorm	Paid by EFT #14305		03/25/2025	04/08/2025	04/08/2025		04/08/2025	11.99
JRK-032525-36	Rainstorm	Paid by EFT #14306		03/25/2025	04/08/2025	04/08/2025		04/08/2025	11.99
JRK-032525-37	Rainstorm	Paid by EFT #14307		03/25/2025	04/08/2025	04/08/2025		04/08/2025	11.99
JRK-032525-38	Rainstorm	Paid by EFT #14308		03/25/2025	04/08/2025	04/08/2025		04/08/2025	11.99
JRK-032525-39	Rainstorm	Paid by EFT #14309		03/25/2025	04/08/2025	04/08/2025		04/08/2025	11.99
JRK-032525-4	Rainstorm	Paid by EFT #14275		03/25/2025	04/08/2025	04/08/2025		04/08/2025	11.99
JRK-032525-40	Rainstorm	Paid by EFT #14310		03/25/2025	04/08/2025	04/08/2025		04/08/2025	11.99
JRK-032525-41	Rainstorm	Paid by EFT #14311		03/25/2025	04/08/2025	04/08/2025		04/08/2025	11.99
JRK-032525-42	Rainstorm	Paid by EFT #14312		03/25/2025	04/08/2025	04/08/2025		04/08/2025	11.99
JRK-032525-43	Rainstorm	Paid by EFT #14313		03/25/2025	04/08/2025	04/08/2025		04/08/2025	11.99
JRK-032525-44	Rainstorm	Paid by EFT #14314		03/25/2025	04/08/2025	04/08/2025		04/08/2025	11.99
JRK-032525-45	Rainstorm	Paid by EFT #14315		03/25/2025	04/08/2025	04/08/2025		04/08/2025	11.99
JRK-032525-46	Rainstorm	Paid by EFT #14316		03/25/2025	04/08/2025	04/08/2025		04/08/2025	11.99
JRK-032525-47	Rainstorm	Paid by EFT #14317		03/25/2025	04/08/2025	04/08/2025		04/08/2025	11.99

Attachment: Warrant #8 (2025-7 : Warrant 2025 # 8)



Warrant #8 EFT #1

8.1.a

Payment Date Range 04/08/25 - 04/08/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
JRK-032525-5	Rainstorm	Paid by EFT #14276		03/25/2025	04/08/2025	04/08/2025		04/08/2025	11.99
JRK-032525-6	Rainstorm	Paid by EFT #14277		03/25/2025	04/08/2025	04/08/2025		04/08/2025	11.99
JRK-032525-7	Rainstorm	Paid by EFT #14278		03/25/2025	04/08/2025	04/08/2025		04/08/2025	11.99
JRK-032525-8	Rainstorm	Paid by EFT #14279		03/25/2025	04/08/2025	04/08/2025		04/08/2025	11.99
JRK-032525-9	Rainstorm	Paid by EFT #14280		03/25/2025	04/08/2025	04/08/2025		04/08/2025	11.99
KCH-032525-1	Home Depot	Paid by EFT #14329		03/25/2025	04/08/2025	04/08/2025		04/08/2025	193.70
KML-032525-1	FMCSA D & A Clearinghouse	Paid by EFT #14338		03/25/2025	04/08/2025	04/08/2025		04/08/2025	1.25
KML-032525-2	FMCSA D & A Clearinghouse	Paid by EFT #14339		03/25/2025	04/08/2025	04/08/2025		04/08/2025	62.50
KML-032525-3	Mariano's	Paid by EFT #14340		03/25/2025	04/08/2025	04/08/2025		04/08/2025	91.86
KML-032525-4	AWWA	Paid by EFT #14341		03/25/2025	04/08/2025	04/08/2025		04/08/2025	87.00
KML-032525-5	Illinois AWWA	Paid by EFT #14336		03/25/2025	04/08/2025	04/08/2025		04/08/2025	2,175.00
KML-032525-6	Illinois AWWA	Paid by EFT #14337		03/25/2025	04/08/2025	04/08/2025		04/08/2025	425.00
KML-032525-7	The Original JJ Twigs Palatine	Paid by EFT #14342		03/25/2025	04/08/2025	04/08/2025		04/08/2025	418.80
KML-032525-8	Napleton's Chrysler Dodge Jeep Ram	Paid by EFT #14343		03/25/2025	04/08/2025	04/08/2025		04/08/2025	2,222.82
MG-032525-1	Menards	Paid by EFT #14332		03/25/2025	04/08/2025	04/08/2025		04/08/2025	25.16
MG-032525-2	Mutual Ace Palatine	Paid by EFT #14333		03/25/2025	04/08/2025	04/08/2025		04/08/2025	26.96
MG-032525-3	Home Depot	Paid by EFT #14334		03/25/2025	04/08/2025	04/08/2025		04/08/2025	14.28
MG-032525-4	Home Depot	Paid by EFT #14335		03/25/2025	04/08/2025	04/08/2025		04/08/2025	20.09
MWK-032525-1	Austin Hardware	Paid by EFT #14226		03/25/2025	04/08/2025	04/08/2025		04/08/2025	49.75
MWK-032525-10	Grainger	Paid by EFT #14235		03/25/2025	04/08/2025	04/08/2025		04/08/2025	265.39
MWK-032525-11	Grainger	Paid by EFT #14236		03/25/2025	04/08/2025	04/08/2025		04/08/2025	95.67
MWK-032525-12	Harbor Freight Tools	Paid by EFT #14237		03/25/2025	04/08/2025	04/08/2025		04/08/2025	59.99
MWK-032525-13	Grainger	Paid by EFT #14238		03/25/2025	04/08/2025	04/08/2025		04/08/2025	729.39
MWK-032525-2	Ebay	Paid by EFT #14227		03/25/2025	04/08/2025	04/08/2025		04/08/2025	65.44
MWK-032525-3	Grainger	Paid by EFT #14228		03/25/2025	04/08/2025	04/08/2025		04/08/2025	6.55
MWK-032525-4	Grainger	Paid by EFT #14229		03/25/2025	04/08/2025	04/08/2025		04/08/2025	38.82
MWK-032525-5	Grainger	Paid by EFT #14230		03/25/2025	04/08/2025	04/08/2025		04/08/2025	242.16
MWK-032525-6	Grainger	Paid by EFT #14231		03/25/2025	04/08/2025	04/08/2025		04/08/2025	23.65
MWK-032525-7	Grainger	Paid by EFT #14232		03/25/2025	04/08/2025	04/08/2025		04/08/2025	293.24
MWK-032525-8	Grainger	Paid by EFT #14233		03/25/2025	04/08/2025	04/08/2025		04/08/2025	23.66
MWK-032525-9	Harbor Freight Tools	Paid by EFT #14234		03/25/2025	04/08/2025	04/08/2025		04/08/2025	267.96
RLK-032525-1	Accurate Bearing Inc	Paid by EFT #14250		03/25/2025	04/08/2025	04/08/2025		04/08/2025	30.00
RLK-032525-2	Menards	Paid by EFT #14251		03/25/2025	04/08/2025	04/08/2025		04/08/2025	149.46
SAD-032525-1	ISA	Paid by EFT #14202		03/25/2025	04/08/2025	04/08/2025		04/08/2025	190.00
SAD-032525-2	EB *Arborist Training-	Paid by EFT #14203		03/25/2025	04/08/2025	04/08/2025		04/08/2025	275.00
SC-032525-1	Mutual Ace Palatine	Paid by EFT #14270		03/25/2025	04/08/2025	04/08/2025		04/08/2025	40.81

Vendor 4466 - JP Morgan Chase Bank Commercial Card Totals

Invoices

196

\$307,338.28

Grand Totals

Invoices

196

\$307,338.28

Attachment: Warrant #8 (2025-7 : Warrant 2025 # 8)



Payment Date Range 04/10/25 - 04/10/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1462 - Allied Benefit Systems, Inc. 0000526846	2025 April - Allied Benefit Systems - Flex Spending Fees	Paid by EFT #14197		03/12/2025	04/10/2025	04/10/2025		04/10/2025	428.00
Vendor 1462 - Allied Benefit Systems, Inc. Totals						Invoices	1		\$428.00
Grand Totals						Invoices	1		\$428.00

Attachment: Warrant #8 (2025-7 : Warrant 2025 # 8)

Consider an Ordinance Granting a Minor Planned Development Amendment for the Western Side Yard Setback of Lot 4 at Slade Street Crossing

BACKGROUND:

The Slade Street Crossing Planned Development was approved in March 2024 to allow five new single-family homes. The Planned Development and approved building permit for Lot 4, required a minimum 5-foot interior side yard setback. Through the course of construction on Lot 4, the Village's required spot survey inspection determined that the western side yard foundation setback (southwest corner of the foundation) was 4.9-feet, instead of the minimum required 5 feet. Therefore, the Petitioner is requesting approval of the following:

A Minor Planned Development to allow a 4.9-foot interior side yard setback for Lot 4, instead of the minimum required 5-foot side yard setback.

KEY ISSUES:

- Slade Street Station was approved as a 5-lot single-family residential development. Two homes are under active construction. Within the approved Planned Development Ordinance, the interior side yard setbacks for Lots 2-5 (western side) are a minimum of 5 feet. Upon completion of a required spot survey for Lot 4 (western side yard), the installed foundation setback was determined to be 4.9 feet, instead of the minimum required 5 feet.
- While the developer could seek to replat the entire 5-lot subdivision and seek a formal amendment of the Planned Development to further address the setback, it could also be pursued as a Minor Planned Development Amendment to allow the 4.9-foot setback to remain. The proposed change is accessory to the overall Planned Development requirements, as noted in the Code.
- Staff requested and received sign-off approval from the new owner of Lot 4 and the developer owner of Lot 3, regarding the revised side yard setback. All of the other remaining conditions and requirements would be maintained. As the installed foundation is located with the interior side yards between Lots 3-4, there should be no external impact from the Minor Amendment.

ALTERNATIVES:

1. Approve the Minor Planned Development for Slade Street Crossing.
2. Do not approve the Minor Planned Development for Slade Street Crossing.

RECOMMENDATION:

Staff recommends approval of the Minor Planned Development Amendment for the Lot 4 side yard (western side) setback.

ACTION REQUIRED:

A motion to approve the Minor Planned Development Amendment for Slade Street Crossing.

RESULT: **APPROVED BY CONSENT VOTE [UNANIMOUS]**
MOVER: Scott Lamerand, District 2 Councilman
SECONDER: Doug Myslinski, District 3 Councilman
AYES: Scott Lamerand, Doug Myslinski, Kollin Kozlowski, Brad Helms
ABSENT: Tim Millar, Joe Falkenberg

Consider a Motion Granting Approval of a Waiver of the Village's Sound Amplification Ordinance for 12 Live Music Patio Dates from May 23, 2025 through October 31, 2025 at Chicago Culinary Kitchen, 2391 N. Hicks Road

BACKGROUND:

Chicago Culinary Kitchen, 2391 N. Hicks Road, would like to host 12 live music dates on their patio from May 23, 2025 to October 31, 2025, from 4:00 PM to 7:30 PM. To accommodate the event, the Petitioner is requesting a waiver of the Village's Sound Amplification Ordinance.

KEY ISSUES:

Chicago Culinary Kitchen is requesting a waiver of the Village's Amplified Sound Ordinance from 4:00 to 7:30 PM to accommodate live music on their patio. As was set up in 2024, the band will be set up on the east side of the patio facing west, towards Hicks Road. Dates are to-be-determined and Chicago Culinary Kitchen will give the Village seven days' notice before each date they plan live music on their patio. Their first two dates for patio music are Saturday, May 24, 2025 and Sunday, May 25, 2025.

Should any complaints or other concerns be raised, the Village Manager shall have the right to impose conditions or terminate any future live music events.

ALTERNATIVES:

1. Approve the Live Patio Music sound waiver request.
2. Do not approve the Live Patio Music sound waiver request.

RECOMMENDATION:

Staff recommends approval of the proposed 2025 Chicago Culinary Kitchen live patio music subject to the Village Manager authority to impose conditions.

ACTION REQUIRED:

Motion approving the Chicago Culinary Kitchen live patio music, including the waiver of the Village's amplified noise ordinance.

RESULT:	APPROVED BY CONSENT VOTE [UNANIMOUS]
MOVER:	Scott Lamerand, District 2 Councilman
SECONDER:	Doug Myslinski, District 3 Councilman
AYES:	Scott Lamerand, Doug Myslinski, Kollin Kozlowski, Brad Helms
ABSENT:	Tim Millar, Joe Falkenberg

Consider an Ordinance Granting a Special Use Transfer for the Continued Operation of a Car Wash at 2370 N. Hicks Road

BACKGROUND:

The Planned Development Amendment and Special Use for the existing car wash was originally approved in 2005, and later transferred in 2010 and 2022. DCCA Palatine LLC (dba Dream Clean Car Wash) will be acquiring the car wash and is seeking the following approval:

Transfer of Special Use #O-190-05 to permit the continued operation of a car wash at 2370 N. Hicks Road.

KEY ISSUES:

- The Subject Property, zoned Planned Development, was approved for a Special Use in October 2005 (Ordinance #O-190-05), and subsequently transferred in 2010 and 2022.
- Other than the ownership change, the Petitioner is not proposing any changes. The Petitioner is taking over the operation of several car wash locations in the Chicago area.
- Any changes to the floor plan or business operations would require additional Village review. Staff also advised the Petitioner about the Village's temporary sign regulations as part of the Special Use transfer application process.

ALTERNATIVES:

1. Recommend approval of the Special Use Transfer.
2. Do not recommend approval of the Special Use Transfer.

RECOMMENDATION:

Staff recommends approval of the Special Use Transfer at 2370 N. Hicks Road.

ACTION REQUIRED:

Motion to approve an ordinance transferring Special Use Ordinance #0-190-05 to DCCW Palatine, LLC (dba Dream Clean Car Wash) to permit the continued operation of a car wash at 2070 N. Hicks Road.

RESULT:	APPROVED BY CONSENT VOTE [UNANIMOUS]
MOVER:	Scott Lamerand, District 2 Councilman
SECONDER:	Doug Myslinski, District 3 Councilman
AYES:	Scott Lamerand, Doug Myslinski, Kollin Kozlowski, Brad Helms
ABSENT:	Tim Millar, Joe Falkenberg

Consider an Ordinance Approving a Special Use for a Massage Therapy Use at 600 N. North Court - Unit 150

BACKGROUND:

The Petitioners are proposing to operate a massage therapy business. Therefore, the Petitioners are requesting approval of the following:

Special Use to permit a massage therapy use at the Subject Property.

KEY ISSUES:

- The Subject Property is part of the Renaissance Planned Development (#0-67-74, as amended) which follows both its own specific use list and is also limited to office and professional uses, paralleling the Village's B-2 General Business District regulations.
- The Petitioners are proposing to operate a physical wellness therapy business, with massage services offered, as a component of the business plan. The wellness business would provide corrective movement therapy using Neurokinetic Therapy (NKT), with the goal of assisting clients in overcoming chronic pain, movement dysfunction, and muscular imbalances, through targeted assessment and personalized treatment plans. The corresponding massage services offered would be utilized to advance the NKT goals. One of the Petitioners (Himacharoen) is a licensed Massage Therapist in the State of Illinois.
- The projected business hours vary from Thursday - Sunday (operating days), between 8am and 7pm and all services are provided through an appointment only schedule. Per the business plan, the client network will develop from medical referrals and word-of-mouth recommendations.
- This tenant space is approximately 760 square feet in area. This proposed use does not require additional parking, as the underlying parking requirements do not increase from the existing use.

ALTERNATIVES:

1. Approve the Special Use to permit a massage therapy use at the Subject Property.
2. Do not approve the Special Use to permit massage therapy use at the Subject Property.

RECOMMENDATION:

Public Hearing: PZC meeting on April 8, 2025.

Residents testifying: Two clients spoke to the efficacy of the services and treatments provided by the Petitioners.

Vote: The PZC voted unanimously to approve the Special Use and Staff concurs.

ACTION REQUIRED:

A motion to approve the ordinance granting a Special Use to permit a massage therapy use at 600 N. North Court - Unit 150.

RESULT: **APPROVED BY CONSENT VOTE [UNANIMOUS]**
MOVER: Scott Lamerand, District 2 Councilman
SECONDER: Doug Myslinski, District 3 Councilman
AYES: Scott Lamerand, Doug Myslinski, Kollin Kozlowski, Brad Helms
ABSENT: Tim Millar, Joe Falkenberg

Consider an Ordinance Amending the Village of Palatine's CY 2024 Budget (4th Quarter Budget Adjustments)

8.6

BACKGROUND:

The Department of Finance and Operations continues to monitor Village fiscal activities through quarterly budget reviews. This is done to identify potential problem areas and take corrective action at an early stage.

KEY ISSUES:

The 2024 4th Quarter Budget Adjustments are made up of:

- **\$25,829,177 - Budget Decrease** - Appropriation “rollover” - these adjustments decrease the expenditure budget in CY 2024 and will have a corresponding increase for the budget in CY 2025. These adjustments represent previously approved funds being carried forward from one budget year to the next to provide for continuity in funding for multi-year projects.
- **\$826,893 - Budget Increase Using New Revenue Offsets** - These adjustments increase the expenditure budget as well as the revenue budget to account for new revenues that are specifically earmarked, thus do not affect fund reserves.
- **\$592,580 - Budget Increase Appropriating Reserves** - These adjustments increase the expenditure budget without offsetting revenue.

With these changes, the total Village-Wide 2024 budget will be decreased in the amount of **\$24,409,704**.

RECOMMENDATION:

Staff recommends that the Village Council approve the 4th Quarter Budget Adjustments.

BUDGET IMPACT:

Decrease the CY 2024 Budget by \$24,409,704.

ACTION REQUIRED:

Motion to approve the Ordinance providing for the 4th Quarter Adjustments to the CY 2024 Budget.

Consider an Ordinance Amending the Village of Palatine's CY 2025 Budget (1st Quarter Budget Adjustments)

BACKGROUND:

The Department of Finance and Operations continues to monitor Village fiscal activities through quarterly budget reviews. This is done to identify potential problem areas and take corrective action at an early stage.

KEY ISSUES:

The 1st Quarter Budget Adjustments are made up of:

- **\$25,829,177 - Budget Increase** - Appropriation “rollover” - these adjustments increase the expenditure budget in CY 2025 and have a corresponding decrease in the budget for CY 2024. These adjustments represent previously approved funds being carried forward from one budget year to the next to provide for continuity in funding for multi-year projects.
- **\$3,390 - Budget Increase Using New Revenue Offsets** - These adjustments increase the expenditure budget as well as the revenue budget to account for new revenues that are specifically earmarked, thus do not affect fund reserves.
- **\$45,018 - Budget Increase Using Reserves** - These adjustments increase the expenditure budget without offsetting revenue, thus result in a use of reserves.
- **\$35,341 - Budget Decrease** - These adjustments decrease the expenditure budget, thus result in a “source” of reserves.

With these changes, the total Village-Wide 2025 budget will be increased in the amount of **\$25,842,244**.

RECOMMENDATION:

Staff recommends that the Village Council approve the 1st Quarter Budget Adjustments.

BUDGET IMPACT:

Increase the CY 2025 Budget by \$25,842,244.

ACTION REQUIRED:

Motion to approve the Ordinance providing for the 1st Quarter Adjustments to the CY 2025 Budget.

Consider a Motion to Award a Contract for the 2025 Water Main Replacement Contract 2 Project

BACKGROUND:

Norman Drive and Alison Drive are recommended for water main replacement due to their age and the number of breaks that have occurred over the last several years. The water main replacement on Norman Drive will be from Winston Drive to Anderson Drive (approximately 3,530 feet). The water main replacement on Alison Drive will be from Norman Drive to Wilke Road (approximately 710 feet).

KEY ISSUES:

- On Tuesday, April 15, 2025, eight bids were received, ranging from a high of \$2,468,600 to a low of \$1,787,970.
- The lowest responsive and responsible bidder was Mauro Sewer Construction, Incorporated of Des Plaines, Illinois in the amount of \$1,787,970.
- The Engineer's estimate was \$2,290,830.

ALTERNATIVES:

1. Award the contract for the 2025 Water Main Replacement Contract 2 to Mauro Sewer Construction.
2. Refer back to Staff with comments.

RECOMMENDATION:

Staff recommends that the contract for the 2025 Water Main Replacement Contract 2 Project be awarded to Mauro Sewer Construction.

BUDGET IMPACT:

Funding is available in the Water Fund of the 2025 Capital Improvement Program to accommodate this work.

ACTION REQUIRED:

Motion to award the contract for the 2025 Water Main Replacement Contract 2 Project to Mauro Sewer Construction, Incorporated of Des Plaines, Illinois in the amount of \$1,787,970.

RESULT:	APPROVED BY CONSENT VOTE [UNANIMOUS]
MOVER:	Scott Lamerand, District 2 Councilman
SECONDER:	Doug Myslinski, District 3 Councilman
AYES:	Scott Lamerand, Doug Myslinski, Kollin Kozlowski, Brad Helms
ABSENT:	Tim Millar, Joe Falkenberg

Motion to Accept and Place on File the Village of Palatine's First Quarter 2025 Financial Report

8.9

BACKGROUND:

The Department of Finance and Operations prepares quarterly financial reports to keep the Mayor and Council abreast of the Village's fiscal activities. The first and third quarter reports are done in the accompanying format and distributed as "Accept and Place on File". The Mid-Year financial review is done annually as a discussion item on an August agenda. Year-end information is distributed through a formal conveyance of the annual audit report that is presented to be "Accepted and Placed on File," usually on a May or June Agenda.

KEY ISSUES:

- General Fund Revenues and Expenditures are generally within expected levels.
- General Fund Cash Balance is in a strong position.
- Impacts on budget projections and spending patterns.

RECOMMENDATION:

Staff recommends that the Mayor and Village Council accept and place on file the First Quarter 2025 Financial Report.

BUDGET IMPACT:

None.

ACTION REQUIRED:

Motion to accept and place on file the First Quarter 2025 Financial Report.

ATTACHMENTS:

- CY 2025 Q1 Report

V I L L A G E O F P A L A T I N E

F I N A N C E D E P A R T M E N T
Q U A R T E R L Y R E P O R T

M A R C H 3 1 , 2 0 2 5

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))

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GENERAL FUND OPERATING RESULTS

SUMMARY

For the 3 months ended March 31, 2024, revenues totaled \$24.8 million, and expenditures totaled \$19.7 million, respectively, resulting in a positive result from operations thus far of \$5.2 million. Further detail is provided in the following tables.

General Fund Operating Results

	<i>Adopted Budget</i>	<i>Adjusted Budget</i>	<i>YTD Actual</i>	<i>Budget %</i>	<i>5 Yr Average %</i>
Revenues	\$ 73,765,700	\$ 74,022,853	\$ 24,826,716	33.5%	30.3%
Expenditures	74,019,463	74,114,411	19,674,446	26.5%	24.5%
Source/(Use) of Reserves	\$ (253,763)	\$ (91,558)	\$ 5,152,270		

Note: The "5 Yr Average %" in this and all other tables presented in this report is a five-year average of actual year-to-date activity for the period to total annual activity.

REVENUES

The following table is a summary of revenues by type for this period.

	<i>% of Annual Budget</i>	<i>Adjusted Budget</i>	<i>YTD Actual</i>	<i>Budget %</i>	<i>5 Yr Average %</i>
Key Revenues					
Property tax	29.1%	\$ 21,536,834	\$ 10,812,808	50.2%	45.8%
Home rule sales tax	9.8%	7,260,800	1,975,465	27.2%	24.9%
State sales tax	17.7%	13,100,000	3,424,177	26.1%	24.7%
State income tax	15.1%	11,203,600	2,905,172	25.9%	23.5%
Sub-Total Key Revenues	71.7%	53,101,234	19,117,622	36.0%	33.8%
All Other Revenues					
Other taxes	2.4%	1,775,000	411,321	23.2%	25.9%
Licenses & permits	3.7%	2,737,300	834,355	30.5%	21.3%
Intergovernmental	6.8%	5,041,948	1,354,073	26.9%	24.9%
Fines and fees	11.2%	8,307,100	2,081,724	25.1%	22.6%
Interest	0.1%	100,000	294,853	294.9%	47.3%
Miscellaneous	0.9%	684,245	151,761	22.2%	17.3%
Transfers In	3.1%	2,276,026	581,007	25.5%	23.7%
Sub-Total All Other Revenues	28.3%	20,921,619	5,709,094	27.3%	22.7%
Total Revenue	100.0%	74,022,853	24,826,716	33.5%	30.3%

The four key revenues that comprise approximately two-thirds of the General Fund's operating revenues are coming in, relative to the budget, above their five-year actual average.

The current monthly cash collections of Sales Tax (Home Rule and State) and Income Tax revenues, their five-year historical monthly cash collection levels, and a graph of the current and prior years' monthly cash collections compared to a "monthly budget" are displayed on pages 6 through 8.

The remaining one third of budgeted revenues, in total, are running slightly above the five-year average.

GENERAL FUND EXPENDITURES – BY CATEGORY

The following table is a summary of expenditures by category for this period.

	<i>% of Annual Budget</i>	<i>Adjusted Budget</i>	<i>YTD Actual</i>	<i>Budget %</i>	<i>5 Yr Average %</i>
Personnel and Benefits	83.0%	\$ 61,485,786	\$ 17,461,906	28.4%	25.3%
Supplies and Services	14.8%	10,986,625	2,212,540	20.1%	22.8%
Interfund Transfers	2.2%	1,642,000	-	0.0%	NA
Total Expenditures	100.0%	74,114,411	19,674,446	26.5%	24.5%

The breakdown of the Annual Budget shown above is a constant reminder that the Village is in the service industry, given that over 84% of the budget (exclusive of transfers) is allocated to personnel and benefits. Personnel expenditures are running above the five-year average, which is not seasonally significant.

The Supplies and Services category is approximately 2.7 percentage points under the five-year average. Representing "discretionary" spending, this category of expenditures is more susceptible to swings based merely on the uneven timing of disbursements.

The interfund transfers represent the annual allocation of resources to the Debt Service Reserve and the transfer of excess reserves as directed by the Mayor & Council.

GENERAL FUND EXPENDITURES – BY CATEGORY, BY DEPARTMENT

The chart on the following page displays these categories and how they compare to the five-year average at the Departmental level.

	<i>% of Annual Budget</i>	<i>Adjusted Budget</i>	<i>YTD Actual</i>	<i>Budget %</i>	<i>5 Yr Average %</i>
Personnel and Benefits		273,895	75,198	27.5%	24.2%
Supplies and services		57,026	26,049	45.7%	11.9%
Mayor and council	0.4%	330,921	101,247	30.6%	22.6%
Supplies and services		77,357	14,963	19.3%	16.7%
Boards and commissions	0.1%	77,357	14,963	19.3%	16.7%
Personnel and Benefits		127,215	35,633	28.0%	22.6%
Supplies and services		31,721	3,065	9.7%	19.5%
Village clerk	0.2%	158,936	38,698	24.3%	22.3%
Personnel and Benefits		917,075	205,728	22.4%	21.8%
Supplies and services		320,710	8,028	2.5%	7.0%
Village manager	1.7%	1,237,785	213,756	17.3%	18.3%
Personnel and Benefits		653,174	133,916	20.5%	20.9%
Supplies and services		1,803,323	461,275	25.6%	25.0%
Interfund Transfers		1,642,000	-	0.0%	NA
Finance and operations	5.5%	4,098,497	595,191	14.5%	20.0%
Personnel and Benefits		81,945	20,316	24.8%	22.7%
Supplies and services		428,415	88,924	20.8%	17.2%
Legal	0.7%	510,360	109,240	21.4%	18.1%
Personnel and Benefits		1,147,571	105,890	9.2%	19.7%
Supplies and services		126,151	36,579	29.0%	30.8%
Human resources	1.7%	1,273,722	142,469	11.2%	21.4%
Personnel and Benefits		1,089,610	240,997	22.1%	21.4%
Supplies and services		829,215	226,440	27.3%	22.8%
Information technology	2.6%	1,918,825	467,437	24.4%	22.1%
Personnel and Benefits		3,128,320	701,256	22.4%	21.6%
Supplies and services		357,288	106,430	29.8%	34.9%
Community Development	4.7%	3,485,608	807,686	23.2%	22.9%
Personnel and Benefits		26,564,340	7,867,632	29.6%	25.9%
Supplies and services		1,462,495	388,565	26.6%	27.4%
Police	37.8%	28,026,835	8,256,197	29.5%	26.0%
Personnel and Benefits		22,718,341	6,953,946	30.6%	26.2%
Supplies and services		2,616,799	279,174	10.7%	15.6%
Fire	34.2%	25,335,140	7,233,120	28.5%	25.3%
Personnel and Benefits		4,784,300	1,121,394	23.4%	22.7%
Supplies and services		2,876,125	573,048	19.9%	25.4%
Public Works	10.3%	7,660,425	1,694,442	22.1%	23.7%
Total Expenditures	100.0%	74,114,411	19,674,446	26.5%	24.5%

REVENUES - ALL OTHER FUNDS

	<i>Adjusted Budget</i>	<i>YTD Actual</i>	<i>Budget %</i>	<i>5 Yr Average %</i>
SPECIAL REVENUE				
Motor Fuel Tax Fund	\$ 3,529,000	\$ 792,479	22.5%	26.0%
CDBG Fund	451,557	36,009	8.0%	12.9%
Federal Equitable Sharing Fund	100,000	7,485	7.5%	NA
State Equitable Sharing Fund	20,000	7,259	36.3%	NA
Foreign Fire Insurance Tax Fund	100,000	77	0.1%	0.9%
Downtown Area TIF (TIF #3) Fund	7,501,000	4,087,940	54.5%	41.5%
Rand Corridor TIF (TIF #4) Fund	3,002,500	1,983,322	66.1%	37.5%
Rand/Lake Cook TIF (TIF #5) Fund	1,200,500	774,440	64.5%	45.3%
Rt 53/Dundee TIF (TIF #6) Fund	60,000	-	0.0%	NA
Police Grant Fund	20,295	40,871	201.4%	NA
CDBG-CV Fund	-	-	-	NA
ARPA Fund	3,846,809	354,980	9.2%	NA
Opioid Settlement Fund	-	8,885	-	NA
	19,831,661	8,093,747	40.8%	
DEBT SERVICE				
Debt Service Fund	756,068	278,766	36.9%	25.4%
CAPITAL PROJECTS				
Capital Equipment Fund	2,345,400	958,630	40.9%	25.2%
Capital Improvement Fund	2,955,847	600,455	20.3%	25.2%
CSF Renovation Fund	3,642,000	23,659	0.6%	NA
	8,943,247	1,582,744	17.7%	
ENTERPRISE				
Waterworks Fund	15,791,035	3,627,547	23.0%	21.6%
Sewerage Fund	4,515,294	1,058,998	23.5%	22.6%
Refuse Fund	5,064,260	1,297,190	25.6%	25.9%
Parking System Fund	478,600	132,819	27.8%	29.6%
	25,849,189	6,116,554	23.7%	
INTERNAL SERVICE				
Liability Insurance Fund	1,809,000	925,948	51.2%	24.9%
Fleet Services Fund	2,131,785	516,127	24.2%	23.7%
	3,940,785	1,442,075	36.6%	
PENSION TRUST				
Police Pension Fund	8,540,985	6,272,243	73.4%	NA
Fire Pension Fund	8,548,000	6,162,286	72.1%	NA
	17,088,985	12,434,529	72.8%	
Total Revenues	76,409,935	29,948,415	39.2%	23.0%

EXPENDITURES - ALL OTHER FUNDS

	<i>Adjusted Budget</i>	<i>YTD Actual</i>	<i>Budget %</i>	<i>5 Yr Average %</i>
SPECIAL REVENUE				
Motor Fuel Tax Fund	\$ 4,133,079	\$ -	0.0%	8.4%
CDBG Fund	451,557	60,732	13.4%	8.2%
Federal Equitable Sharing Fund	180,903	29,375	16.2%	NA
State Equitable Sharing Fund	65,750	16,316	24.8%	NA
Foreign Fire Insurance Tax Fund	100,000	20,427	20.4%	21.9%
Downtown Area TIF (TIF #3) Fund	18,552,057	89,420	0.5%	2.4%
Rand Corridor TIF (TIF #4) Fund	4,607,652	16,157	0.4%	1.1%
Rand/Lake Cook TIF (TIF #5) Fund	1,155,000	845	0.1%	NA
Rt 53/Dundee TIF (TIF #6) Fund	60,000	840	1.4%	NA
Police Grant Fund	20,295	60,928	300.2%	NA
CDBG-CV Fund	-	-	-	NA
ARPA Fund	3,846,809	310,840	8.1%	NA
Opioid Settlement Fund	7,815	7,815	100.0%	NA
	33,180,917	613,695	1.8%	
DEBT SERVICE				
Debt Service Fund	2,451,431	-	0.0%	0.0%
CAPITAL PROJECTS				
Capital Equipment Fund	4,397,000	454,959	10.3%	24.7%
Capital Improvement Fund	5,559,456	49,837	0.9%	24.7%
CSF Renovation Fund	2,000,000	-	0.0%	8.3%
	11,956,456	504,796	4.2%	
ENTERPRISE				
Waterworks Fund	23,727,097	4,392,022	18.5%	21.2%
Sewerage Fund	9,029,015	607,587	6.7%	11.2%
Refuse Fund	4,876,445	694,901	14.3%	17.2%
Parking System Fund	840,462	116,973	13.9%	17.0%
	38,473,019	5,811,483	15.1%	
INTERNAL SERVICE				
Liability Insurance Fund	2,190,375	1,809,489	82.6%	56.1%
Fleet Services Fund	2,198,899	410,268	18.7%	20.8%
	4,389,274	2,219,757	50.6%	
PENSION TRUST				
Police Pension Fund	10,298,750	2,252,492	21.9%	NA
Fire Pension Fund	9,618,250	2,152,488	22.4%	NA
	19,917,000	4,404,980	22.1%	
Total Expenditures	110,368,097	13,554,711	12.3%	15.2%

COMPLETE FINANCIAL DATA

The tables on the previous pages present a snapshot of the Village's financial condition for this period. Fully detailed income statements for each Village fund are presented in APPENDIX A of this report.

Home Rule Sales Tax

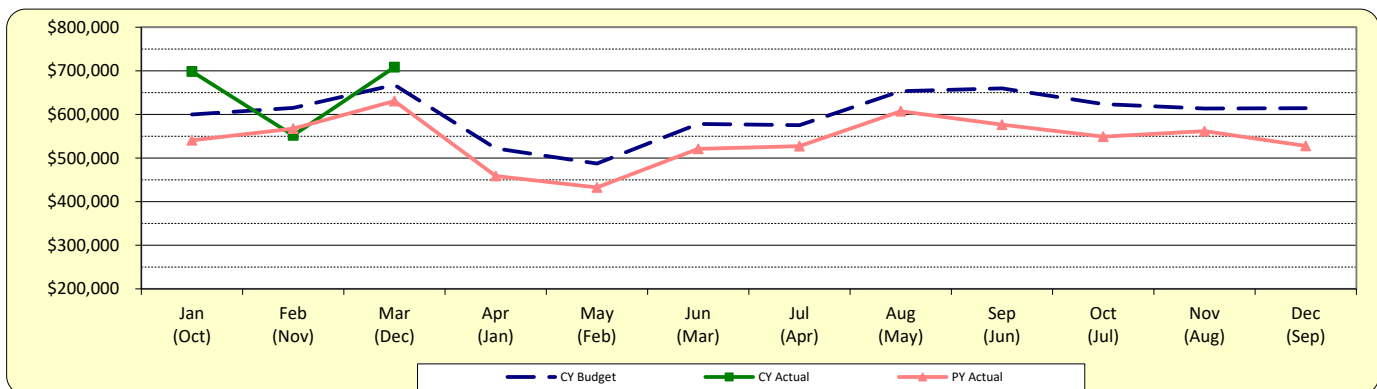
Collection Month Sales Month	Jan (Oct)	Feb (Nov)	Mar (Dec)	Apr (Jan)	May (Feb)	Jun (Mar)	Jul (Apr)	Aug (May)	Sep (Jun)	Oct (Jul)	Nov (Aug)	Dec (Sep)	YTD Total
CY 2020													
Budget	\$ 358,530	\$ 368,470	\$ 406,960	\$ 315,710	\$ 293,220	\$ 345,120	\$ 346,850	\$ 389,660	\$ 393,120	\$ 371,930	\$ 372,370	\$ 362,860	\$ 4,324,800
Actual	\$ 392,719	\$ 355,401	\$ 405,858	\$ 303,576	\$ 282,589	\$ 300,020	\$ 274,029	\$ 325,641	\$ 379,814	\$ 382,322	\$ 366,785	\$ 370,301	\$ 4,139,055
													Over/(Under) PY \$ (228,016)
CY 2021													
Budget	\$ 357,000	\$ 364,650	\$ 400,780	\$ 311,100	\$ 288,580	\$ 336,180	\$ 334,480	\$ 378,680	\$ 386,750	\$ 368,480	\$ 366,350	\$ 356,970	\$ 4,250,000
Actual	\$ 362,031	\$ 347,060	\$ 403,396	\$ 381,562	\$ 336,222	\$ 479,837	\$ 448,603	\$ 486,700	\$ 528,916	\$ 479,791	\$ 480,785	\$ 502,971	\$ 5,237,874
													Over/(Under) PY \$ 1,098,819
CY 2022													
Budget	\$ 363,000	\$ 368,720	\$ 405,240	\$ 320,760	\$ 299,200	\$ 354,200	\$ 348,040	\$ 394,680	\$ 404,800	\$ 383,680	\$ 381,040	\$ 376,640	\$ 4,400,000
Actual	\$ 488,701	\$ 517,529	\$ 582,372	\$ 431,064	\$ 414,665	\$ 499,443	\$ 538,564	\$ 573,611	\$ 578,459	\$ 529,916	\$ 513,275	\$ 531,105	\$ 6,198,704
Advance Payment											\$ 89,999		\$ 89,999
													Over/(Under) PY \$ 960,830
CY 2023													
Budget	\$ 533,000	\$ 545,350	\$ 597,350	\$ 469,950	\$ 438,100	\$ 520,650	\$ 518,050	\$ 590,200	\$ 601,250	\$ 567,450	\$ 559,000	\$ 559,650	\$ 6,500,000
Actual	\$ 540,715	\$ 567,491	\$ 630,710	\$ 458,845	\$ 432,602	\$ 521,105	\$ 527,291	\$ 607,297	\$ 576,564	\$ 549,087	\$ 561,712	\$ 527,828	\$ 6,501,247
Advance Payment											\$ 46,372		\$ 46,372
													Over/(Under) PY \$ 302,543
CY 2024													
Budget	\$ 576,100	\$ 592,200	\$ 647,500	\$ 504,000	\$ 469,700	\$ 563,500	\$ 557,200	\$ 637,000	\$ 644,000	\$ 609,000	\$ 601,300	598500	\$ 7,000,000
Actual	\$ 578,572	\$ 581,207	\$ 612,326	\$ 495,946	\$ 455,799	\$ 511,807	\$ 535,862	\$ 594,252	\$ 581,523	\$ 555,520	\$ 541,166	561759	\$ 6,605,739
Advance Payment											\$ 16,079		\$ 16,079
													Over/(Under) PY \$ 104,492
CY 2025													
Budget	\$ 599,940	\$ 615,080	\$ 667,720										TOTAL BUDGET \$ 7,210,800
Actual	\$ 698,498	\$ 552,012	\$ 708,401										\$ 1,882,740
Advance Payment													\$ 1,958,911
													\$ -

Over/(Under) Budget

Dollars	98,558	(63,068)	40,681										76,171
Percentage	16.43%	-10.25%	6.09%										4.05%

Over/(Under) Prior Year

Dollars	119,926	(29,195)	96,075										186,806
Percentage	20.73%	-5.02%	15.69%										3.57%



State Sales Tax

Collection Month Sales Month	Jan (Oct)	Feb (Nov)	Mar (Dec)	Apr (Jan)	May (Feb)	Jun (Mar)	Jul (Apr)	Aug (May)	Sep (Jun)	Oct (Jul)	Nov (Aug)	Dec (Sep)	YTD Total
CY 2020													
Budget	\$733,380	\$745,990	\$ 827,080	\$ 646,890	\$ 630,670	\$ 741,490	\$ 731,580	\$ 810,860	\$ 807,260	\$ 780,230	\$ 795,550	\$ 758,620	\$ 9,009,600
Actual	\$727,885	\$714,040	\$ 798,560	\$ 602,286	\$ 604,485	\$ 620,206	\$ 520,441	\$ 712,261	\$ 797,532	\$ 809,391	\$ 811,131	\$ 757,956	\$ 8,476,174
												Over/(Under) PY	\$ 256,785
CY 2021													
Budget	\$724,240	\$733,920	\$808,720	\$630,960	\$616,000	\$716,320	\$695,200	\$786,720	\$789,360	\$770,000	\$784,080	\$744,480	\$8,800,000
Actual	\$768,642	\$713,722	\$ 840,463	\$ 733,679	\$ 668,051	\$ 971,699	\$ 919,928	\$ 1,008,532	\$ 1,022,196	\$ 952,105	\$ 935,772	\$ 916,737	\$10,451,526
												Over/(Under) PY	\$1,975,352
CY 2022													
Budget	\$749,800	\$752,560	\$ 835,360	\$ 657,800	\$ 633,880	\$ 759,920	\$ 734,160	\$ 835,360	\$ 832,600	\$ 808,680	\$ 820,640	\$ 779,240	\$ 9,200,000
Actual	\$929,382	\$967,307	\$ 1,053,900	\$ 862,956	\$ 805,290	\$ 981,896	\$ 998,096	\$ 1,051,789	\$ 1,038,855	\$ 982,594	\$ 997,992	\$ 985,181	\$ 11,655,238
												Over/(Under) PY	\$ 1,203,712
CY 2023													
Budget	\$933,800	\$946,450	\$1,041,900	\$826,850	\$788,900	\$949,900	\$922,300	\$1,047,650	\$1,038,450	\$1,009,700	\$1,017,750	\$976,350	\$11,500,000
Actual	\$996,694	\$983,644	\$ 1,080,567	\$ 907,655	\$ 827,275	\$ 968,309	\$ 968,139	\$ 1,087,716	\$ 1,070,011	\$ 1,057,004	\$ 1,049,937	\$ 1,017,700	\$12,014,651
												Over/(Under) PY	\$ 359,413
CY 2024													
Budget	\$1,020,000	\$1,032,500	\$1,130,000	\$901,250	\$853,750	\$1,032,500	\$1,000,000	\$1,137,500	\$1,127,500	\$1,100,000	\$1,105,000	\$1,060,000	\$12,500,000
Actual	\$1,037,994	\$1,053,625	\$ 1,100,587	\$ 907,252	\$ 893,143	\$ 981,055	\$ 990,380	\$ 1,083,619	\$ 1,007,752	\$ 1,014,643	\$ 1,009,498	\$ 996,447	\$12,075,995
												Over/(Under) PY	\$ 61,344
CY 2025													
Budget	\$1,080,750	\$1,093,850	\$1,188,170										TOTAL BUDGET \$ 13,100,000
Actual	\$1,175,443	\$1,049,710	\$ 1,199,024										\$3,362,770
													\$3,424,177

Over/(Under) Budget

Dollars	94,693	(44,140)	10,854
Percentage	8.76%	-4.04%	0.91%

Over/(Under) Prior Year

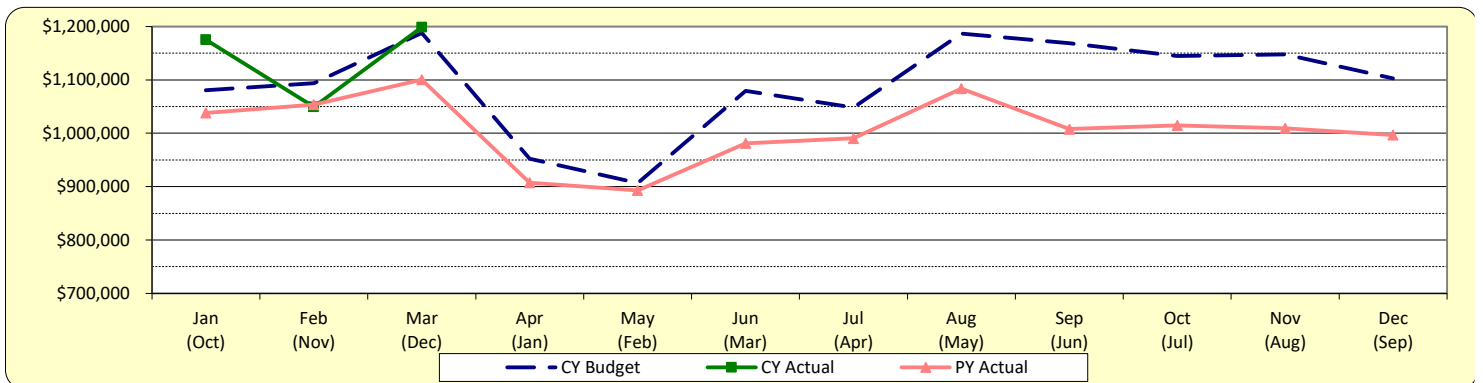
Dollars	137,449	(3,915)	98,437
Percentage	13.24%	-0.37%	8.94%

61,407

1.83%

231,971

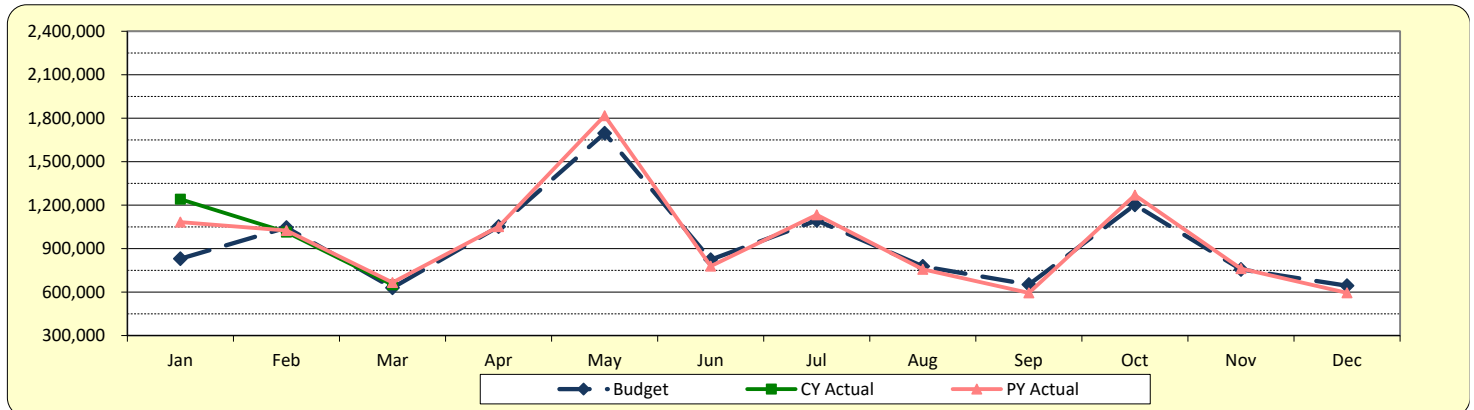
2.22%



Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))

State Income Tax

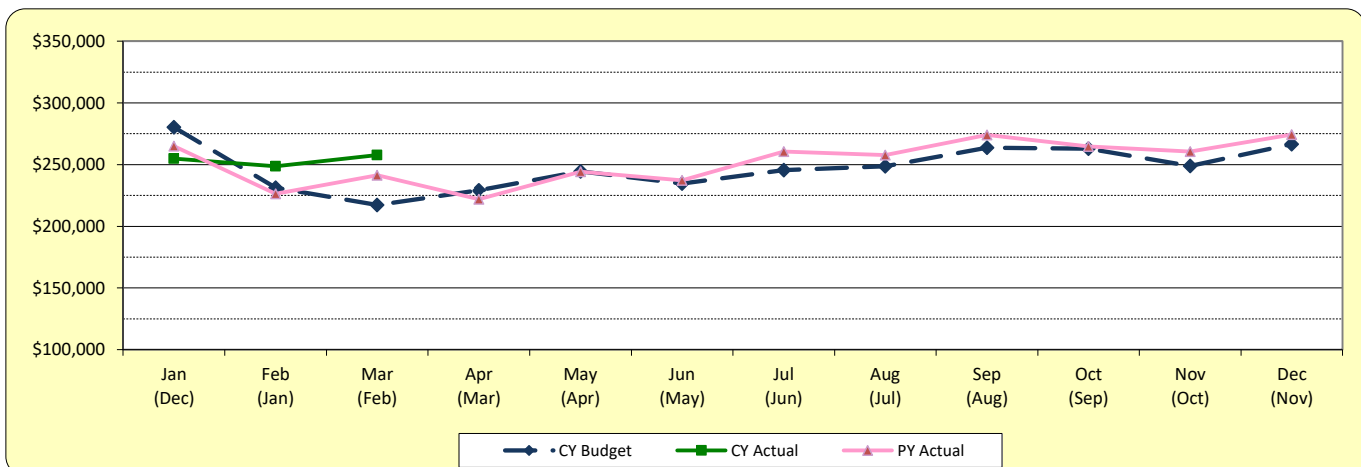
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Total
CY 2020													
Budget	\$ 621,030	\$ 786,830	\$ 413,780	\$ 711,200	\$ 1,150,430	\$ 489,410	\$ 685,750	\$ 422,500	\$ 423,230	\$ 686,480	\$ 471,950	\$ 409,410	\$ 7,272,000
Actual	\$ 627,391	\$ 646,384	\$ 480,651	\$ 705,955	\$ 691,195	\$ 428,133	\$ 679,858	\$ 929,512	\$ 526,674	\$ 762,670	\$ 515,342	\$ 456,251	\$ 7,450,016
												Over/(Under) PY	\$ 152,874
CY 2021													
Budget	\$ 521,380	\$ 613,070	\$ 359,570	\$ 577,120	\$ 849,790	\$ 387,140	\$ 555,540	\$ 435,680	\$ 369,760	\$ 574,120	\$ 396,730	\$ 353,000	\$ 5,992,900
Actual	\$ 726,900	\$ 768,497	\$ 529,645	\$ 844,513	\$ 1,153,614	\$ 1,012,178	\$ 908,016	\$ 509,865	\$ 538,445	\$ 978,482	\$ 560,920	\$ 519,680	\$ 9,050,755
												Over/(Under) PY	\$ 1,600,739
CY 2022													
Budget	\$ 662,430	\$ 772,160	\$ 471,790	\$ 760,950	\$ 1,110,190	\$ 607,160	\$ 752,940	\$ 575,120	\$ 491,010	\$ 800,200	\$ 530,260	\$ 475,790	\$ 8,010,000
Actual	\$ 925,261	\$ 1,153,716	\$ 500,069	\$ 1,068,328	\$ 2,155,548	\$ 633,205	\$ 1,068,959	\$ 550,575	\$ 598,325	\$ 1,095,412	\$ 693,653	\$ 622,373	\$ 11,065,424
												Over/(Under) PY	\$ 2,014,669
CY 2023													
Budget	\$ 706,240	\$ 1,007,440	\$ 578,760	\$ 971,460	\$ 1,589,290	\$ 739,130	\$ 977,630	\$ 724,740	\$ 627,080	\$ 1,060,900	\$ 683,620	\$ 613,710	\$ 10,280,000
Actual	\$ 1,010,675	\$ 999,315	\$ 591,857	\$ 952,569	\$ 1,633,544	\$ 765,981	\$ 1,020,518	\$ 670,723	\$ 608,788	\$ 1,176,785	\$ 792,675	\$ 622,793	\$ 10,846,223
												Over/(Under) PY	\$ (219,201)
CY 2024													
Budget	\$ 739,050	\$ 977,120	\$ 577,570	\$ 971,940	\$ 1,610,580	\$ 750,430	\$ 992,640	\$ 717,310	\$ 615,870	\$ 1,088,900	\$ 697,640	\$ 611,750	\$ 10,350,800
Actual	\$ 1,083,096	\$ 1,024,846	\$ 666,111	\$ 1,051,667	\$ 1,817,294	\$ 778,864	\$ 1,133,091	\$ 757,084	\$ 594,348	\$ 1,269,153	\$ 761,874	\$ 594,732	\$ 11,532,160
												Over/(Under) PY	\$ 685,937
CY 2025												TOTAL BUDGET	\$ 11,203,600
Budget	\$ 830,190	\$ 1,045,300	\$ 629,640										\$ 2,505,130
Actual	\$ 1,240,952	\$ 1,013,754	\$ 650,466										\$ 2,905,172
Over/(Under) Budget													
Dollars	410,762	(31,546)	20,826										400,042
Percentage	49.48%	-3.02%	3.31%										15.97%
Over/(Under) Prior Year													
Dollars	157,856	(11,092)	(15,645)										131,119
Percentage	14.57%	-1.08%	-2.35%										1.79%
Population	67,908	67,908	67,908	67,908	67,908	67,908	67,908	67,908	67,908	67,908	67,908	67,908	67,908
Per Capita	\$ 18.27	\$ 14.93	\$ 9.58										\$ 42.78



Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))

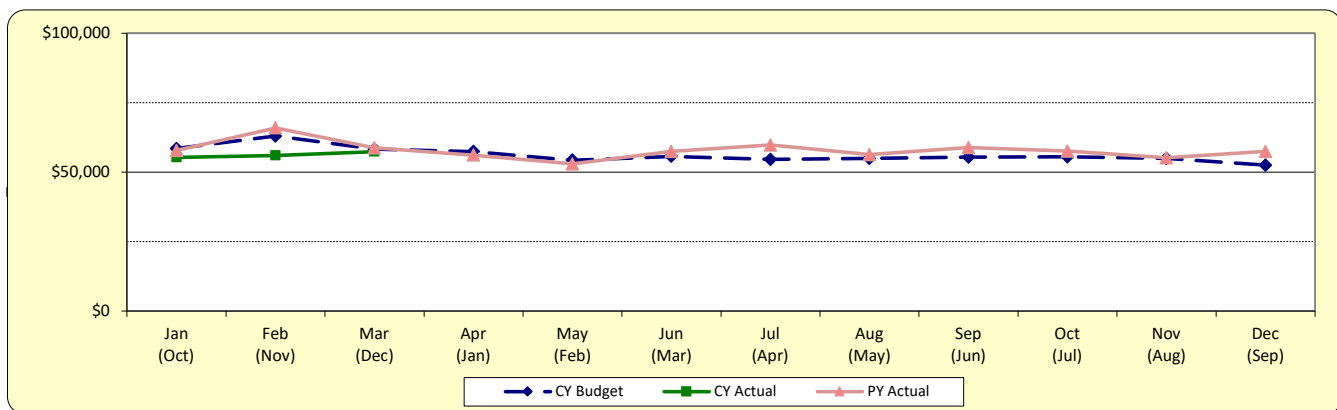
Motor Fuel Tax

	Jan (Dec)	Feb (Jan)	Mar (Feb)	Apr (Mar)	May (Apr)	Jun (May)	Jul (Jun)	Aug (Jul)	Sep (Aug)	Oct (Sep)	Nov (Oct)	Dec (Nov)	YTD Total	
CY 2020														
Budget	\$ 270,730	\$ 263,920	\$ 237,000	\$ 199,000	\$ 265,100	\$ 253,550	\$ 196,980	\$ 275,170	\$ 253,850	\$ 221,270	\$ 256,220	\$ 269,210	\$ 2,962,000	
Actual	\$ 300,944	\$ 213,250	\$ 210,958	\$ 218,389	\$ 203,331	\$ 160,994	\$ 165,640	\$ 202,698	\$ 236,529	\$ 219,704	\$ 216,787	\$ 219,019	\$ 2,568,243	
Over/(Under) PY													\$ 471,209	
Suppl Allotment - HG							\$ 36,556					\$ 81,885	\$ 118,441	
CY 2021														
Budget	\$ 257,100	\$ 206,960	\$ 197,890	\$ 198,690	\$ 202,960	\$ 171,490	\$ 167,220	\$ 206,430	\$ 265,630	\$ 267,230	\$ 253,900	\$ 271,500	\$ 2,667,000	
Actual	\$ 227,583	\$ 198,376	\$ 187,339	\$ 194,107	\$ 225,847	\$ 224,010	\$ 230,123	\$ 228,136	\$ 247,367	\$ 237,033	\$ 218,335	\$ 240,587	\$ 2,658,843	
Over/(Under) PY													\$ 90,600	
Suppl Allotment - HG										\$ 81,885			\$ 81,885	
CY 2022														
													TOTAL BUDGET \$ 2,480,300	
Budget	\$ 229,430	\$ 189,740	\$ 180,810	\$ 183,540	\$ 196,690	\$ 177,590	\$ 176,850	\$ 199,660	\$ 241,090	\$ 238,600	\$ 224,220	\$ 242,330	\$ 2,480,550	
Actual	\$ 254,941	\$ 233,210	\$ 160,992	\$ 228,222	\$ 230,052	\$ 230,763	\$ 238,902	\$ 233,939	\$ 224,610	\$ 242,666	\$ 230,518	\$ 231,734	\$ 2,740,549	
Over/(Under) PY													\$ 81,706	
Suppl Allotment - HG														\$ -
CY 2023														
Budget	\$ 255,220	\$ 217,230	\$ 190,250	\$ 210,900	\$ 222,180	\$ 206,770	\$ 205,660	\$ 225,490	\$ 256,320	\$ 259,350	\$ 244,480	\$ 259,350	\$ 2,753,200	
Actual	\$ 265,048	\$ 212,484	\$ 217,575	\$ 211,202	\$ 241,264	\$ 245,256	\$ 254,730	\$ 242,345	\$ 252,289	\$ 267,315	\$ 239,884	\$ 281,622	\$ 2,931,014	
Suppl Allotment - HG							\$ 52,103					\$ 52,103		
Over/(Under) PY													\$ 190,465	
CY 2024														
Budget	\$ 259,640	\$ 218,200	\$ 197,900	\$ 212,840	\$ 228,350	\$ 217,070	\$ 220,450	\$ 231,170	\$ 257,950	\$ 263,300	\$ 245,830	\$ 266,690	\$ 2,819,390	
Actual	\$ 265,042	\$ 226,376	\$ 241,490	\$ 221,923	\$ 244,235	\$ 237,323	\$ 260,625	\$ 257,723	\$ 274,152	\$ 264,686	\$ 260,703	\$ 274,285	\$ 3,028,563	
Suppl Allotment - HG														\$ -
Over/(Under) PY													\$ 97,549	
CY 2025														
													TOTAL BUDGET \$ 2,974,000	
Budget	\$ 280,450	\$ 231,380	\$ 217,400											\$ 729,230
Actual	\$ 255,001	\$ 248,765	\$ 257,822											\$ 761,588
Suppl Allotment - HG														\$ -
Over/(Under) Budget														
Dollars	(25,449)	17,385	40,422											32,358
Percentage	-9.07%	7.51%	18.59%											4.44%
Over/(Under) Prior Year														
Dollars	(10,041)	22,389	16,332											28,680
Percentage	-3.79%	9.89%	6.76%											1.12%
Population	67,908	67,908												
Per Capita	\$ 3.76	\$ 3.66												



Simplified Telecom Tax

	Jan (Oct)	Feb (Nov)	Mar (Dec)	Apr (Jan)	May (Feb)	Jun (Mar)	Jul (Apr)	Aug (May)	Sep (Jun)	Oct (Jul)	Nov (Aug)	Dec (Sep)	YTD Total	
CY 2020														
Budget	\$ 108,800	\$ 105,600	\$ 138,900	\$ 108,300	\$ 114,300	\$ 115,200	\$ 105,800	\$ 108,200	\$ 103,800	\$ 115,100	\$ 105,600	\$ 102,400	\$ 1,332,000	
Actual	\$ 90,993	\$ 116,715	\$ 96,272	\$ 84,508	\$ 82,127	\$ 84,997	\$ 83,557	\$ 81,090	\$ 80,941	\$ 84,290	\$ 79,109	\$ 70,146	\$ 1,034,745	-16.03%
												Over/(Under) PY	\$ (197,583)	
CY 2021														
Budget	\$ 87,200	\$ 88,600	\$ 113,100	\$ 86,000	\$ 90,000	\$ 87,500	\$ 82,200	\$ 83,600	\$ 80,200	\$ 81,700	\$ 81,700	\$ 77,900	\$ 1,039,700	
Actual	\$ 75,000	\$ 70,161	\$ 72,025	\$ 68,240	\$ 68,787	\$ 66,520	\$ 64,267	\$ 67,599	\$ 70,261	\$ 68,204	\$ 66,535	\$ 64,682	\$ 822,281	-20.53%
												Over/(Under) PY	\$ (212,464)	
CY 2022														
Budget	\$ 64,800	\$ 66,300	\$ 65,200	\$ 63,400	\$ 67,600	\$ 63,800	\$ 60,300	\$ 61,400	\$ 59,300	\$ 60,300	\$ 59,900	\$ 56,800	\$ 749,100	
Actual	\$ 63,346	\$ 62,564	\$ 64,483	\$ 60,789	\$ 61,468	\$ 61,935	\$ 60,373	\$ 60,778	\$ 59,496	\$ 66,611	\$ 65,549	\$ 62,886	\$ 750,278	-8.76%
												Over/(Under) PY	\$ (72,003)	
CY 2023														
Budget	\$ 58,600	\$ 60,100	\$ 58,700	\$ 57,300	\$ 62,000	\$ 57,000	\$ 54,500	\$ 54,900	\$ 53,900	\$ 55,800	\$ 54,600	\$ 51,800	\$ 679,200	
Actual	\$ 60,497	\$ 59,320	\$ 54,619	\$ 59,196	\$ 57,315	\$ 60,249	\$ 56,782	\$ 60,299	\$ 59,745	\$ 52,990	\$ 60,402	\$ 57,767	\$ 699,181	-6.81%
												Over/(Under) PY	\$ (51,097)	
CY 2024														
Budget	\$ 52,900	\$ 54,700	\$ 52,000	\$ 49,500	\$ 55,700	\$ 49,500	\$ 47,600	\$ 48,400	\$ 47,800	\$ 48,500	\$ 48,000	\$ 45,400	\$ 600,000	-0.70%
Actual	\$ 57,827	\$ 65,907	\$ 58,729	\$ 56,156	\$ 52,958	\$ 57,468	\$ 59,793	\$ 56,300	\$ 58,876	\$ 57,608	\$ 55,145	\$ 57,490	\$ 694,257	
												Over/(Under) PY	\$ (4,924)	
CY 2025														
													TOTAL BUDGET	\$ 675,000
Budget	\$ 58,500	\$ 63,000	\$ 58,300										\$	179,800
Actual	\$ 55,323	\$ 56,013	\$ 57,439										\$	168,775
														-0.18%
Over/(Under) Budget														
Dollars	(3,177)	(6,987)	(861)										(11,025)	
Percentage	-5.43%	-11.09%	-1.48%										-6.13%	
Over/(Under) Prior Year														
Dollars	(2,504)	(9,894)	(1,290)										(13,688)	
Percentage	-4.33%	-15.01%	-2.20%										-1.64%	



Electric Utility Tax

	Jan (Dec)	Feb (Jan)	Mar (Feb)	Apr (Mar)	May (Apr)	Jun (May)	Jul (Jun)	Aug (Jul)	Sep (Aug)	Oct (Sep)	Nov (Oct)	Dec (Nov)	YTD Total
CY 2020													
Budget	\$ 194,780	\$ 221,540	\$ 199,200	\$ 180,580	\$ 158,940	\$ 156,850	\$ 185,000	\$ 242,480	\$ 228,990	\$ 217,120	\$ 175,930	\$ 165,690	\$ 2,327,100
Actual	\$ 189,659	\$ 200,580	\$ 190,319	\$ 170,340	\$ 150,432	\$ 140,548	\$ 186,302	\$ 243,699	\$ 228,303	\$ 216,893	\$ 145,723	\$ 153,655	\$ 2,216,453
												Over/(Under) PY	\$ (15,742)
CY 2021													
Budget	\$ 181,160	\$ 204,020	\$ 184,610	\$ 167,140	\$ 147,300	\$ 144,280	\$ 172,750	\$ 226,240	\$ 213,510	\$ 202,510	\$ 160,460	\$ 152,720	\$ 2,156,700
Actual	\$ 184,997	\$ 196,767	\$ 205,364	\$ 166,515	\$ 146,242	\$ 145,232	\$ 208,151	\$ 211,247	\$ 225,783	\$ 230,035	\$ 165,686	\$ 141,055	\$ 2,227,074
												Over/(Under) PY	\$ 10,621
CY 2022													
Budget	\$ 184,580	\$ 206,580	\$ 190,080	\$ 169,840	\$ 149,600	\$ 146,960	\$ 179,520	\$ 228,360	\$ 218,460	\$ 208,780	\$ 163,680	\$ 153,560	\$ 2,200,000
Actual	\$ 183,390	\$ 207,298	\$ 196,396	\$ 170,631	\$ 150,868	\$ 161,859	\$ 167,868	\$ 228,099	\$ 221,289	\$ 194,272	\$ 146,939	\$ 138,436	\$ 2,167,345
													\$ (59,729)
CY 2023													
Budget	\$ 189,610	\$ 212,670	\$ 197,520	\$ 175,380	\$ 155,260	\$ 152,550	\$ 182,610	\$ 230,970	\$ 224,420	\$ 213,340	\$ 168,140	\$ 157,530	\$ 2,260,000
Actual	\$ 180,546	\$ 203,808	\$ 178,106	\$ 161,345	\$ 146,940	\$ 139,619	\$ 158,085	\$ 196,784	\$ 210,283	\$ 201,954	\$ 140,920	\$ 145,323	\$ 2,063,713
													\$ (103,632)
CY 2024													
Budget	\$ 180,600	\$ 203,610	\$ 187,480	\$ 165,980	\$ 147,710	\$ 144,700	\$ 173,080	\$ 218,660	\$ 215,650	\$ 202,750	\$ 160,390	\$ 149,390	\$ 2,150,000
Actual	\$ 170,427	\$ 199,941	\$ 190,818	\$ 144,281	\$ 145,611	\$ 131,638	\$ 173,341	\$ 209,185	\$ 193,506	\$ 189,983	\$ 140,908	\$ 128,011	\$ 2,017,650
												Over/(Under) PY	\$ (46,063)

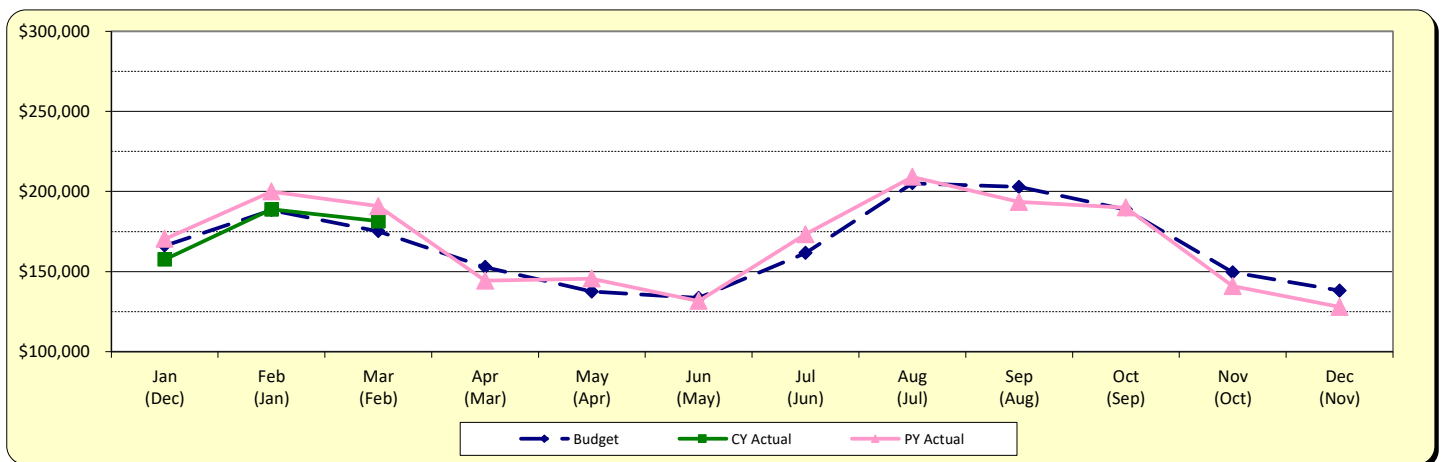
CY 2025													Total Budget	\$ 2,000,000
Budget	\$ 166,200	\$ 188,400	\$ 175,200											\$ 529,800
Actual	\$ 157,666	\$ 188,907	\$ 181,498											\$ 528,071
Solar Star		\$ (210)												

Over/(Under) Budget

Dollars	(8,534)	507	6,298											(1,729)
Percentage	-5.13%	0.27%	3.59%											-0.33%

Over/(Under) Prior Year

Dollars	(12,761)	(11,034)	(9,320)											(33,115)
Percentage	-7.49%	-5.52%	-4.88%											-1.47%



A P P E N D I X A



8.9.a

Income Statement

Through 03/31/25
Detail Listing
Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type General Fund						
Fund 100 - General Fund						
REVENUE						
Property Tax						
Property Tax Police Protection	2,768,417.00	1,077,615.20	1,490,246.12	1,278,170.88	54	1,262,096.57
Property Tax Fire Protection	2,268,417.00	883,770.00	1,221,764.00	1,046,653.00	54	1,260,897.00
Property Tax FICA	3,000,000.00	1,168,700.00	1,615,674.00	1,384,326.00	54	1,630,057.00
Property Tax IMRF	875,000.00	340,902.00	471,304.00	403,696.00	54	415,304.00
Property Tax Police Pension	6,175,000.00	2,010,633.07	2,948,471.19	3,226,528.81	48	2,903,725.68
Property Tax Fire Pension	6,450,000.00	2,090,126.26	3,065,348.70	3,384,651.30	48	2,915,444.59
Property Tax Totals	\$21,536,834.00	\$7,571,746.53	\$10,812,808.01	\$10,724,025.99	50%	\$10,387,524.84
Sales Tax						
Sales Tax Home Rule	7,210,800.00	708,400.95	1,958,910.53	5,251,889.47	27	1,772,105.26
Sales Tax Municipal Cannabis	50,000.00	6,298.82	16,554.69	33,445.31	33	.00
Sales Tax Totals	\$7,260,800.00	\$714,699.77	\$1,975,465.22	\$5,285,334.78	27%	\$1,772,105.26
Food & Beverage Tax	1,700,000.00	121,603.21	403,347.11	1,296,652.89	24	391,579.42
Hotel/Motel Tax	75,000.00	3,176.12	7,973.98	67,026.02	11	18,024.19
Business Licenses & Permits						
Business Licenses & Permits Professional & Occupational	240,000.00	16,268.50	233,598.00	6,402.00	97	226,831.50
Business Licenses & Permits Liquor Licenses	500,000.00	2,543.83	6,970.83	493,029.17	1	1,589.66
Business Licenses & Permits Rental Dwelling License	512,300.00	51,422.00	131,593.00	380,707.00	26	131,170.00
Business Licenses & Permits Other Licenses & Permits	250,000.00	25,743.00	100,196.00	149,804.00	40	90,524.50
Business Licenses & Permits Totals	\$1,502,300.00	\$95,977.33	\$472,357.83	\$1,029,942.17	31%	\$450,115.66
Non-Business Licenses & Permits						
Non-Business Licenses & Permits Building Permits & Fees	1,200,000.00	183,998.64	355,684.52	844,315.48	30	205,223.58
Non-Business Licenses & Permits Other Non-Business Lic & Permits	35,000.00	2,038.00	6,313.00	28,687.00	18	10,021.33
Non-Business Licenses & Permits Totals	\$1,235,000.00	\$186,036.64	\$361,997.52	\$873,002.48	29%	\$215,244.91
Shared Revenues						
Shared Revenues Road & Bridge Tax	625,000.00	213,380.29	312,530.06	312,469.94	50	339,346.23
Shared Revenues Replacement Tax	175,000.00	10,644.64	36,479.19	138,520.81	21	56,761.00
Shared Revenues Sales Tax - State	13,100,000.00	1,199,023.59	3,424,176.93	9,675,823.07	26	3,192,205.86
Shared Revenues Local Use Tax	1,800,000.00	275,164.24	619,845.82	1,180,154.18	34	756,343.56
Shared Revenues State Income Tax	11,203,600.00	650,465.92	2,905,171.98	8,298,428.02	26	2,774,053.52
Shared Revenues Auto Rental Tax	60,000.00	4,009.71	11,680.62	48,319.38	19	20,007.65
Shared Revenues Charitable Games Tax	1,250.00	.00	.00	1,250.00	0	.00
Shared Revenues Totals	\$26,964,850.00	\$2,352,688.39	\$7,309,884.60	\$19,654,965.40	27%	\$7,138,717.82
Reimbursements						
Reimbursements Public Safety	45,000.00	1,044.00	15,844.00	29,156.00	35	18,512.00
Reimbursements Dist 211 Officer	436,100.00	43,610.00	130,830.00	305,270.00	30	126,150.00

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type General Fund						
Fund 100 - General Fund						
REVENUE						
Reimbursements Dist 211 Academy Officer	264,540.00	22,045.00	66,135.00	198,405.00	25	63,765.00
Reimbursements Dist 15 Officer	436,100.00	43,610.00	130,830.00	305,270.00	30	126,150.00
Reimbursements Dist 15 Crossing Guards	39,300.00	3,930.00	11,790.00	27,510.00	30	11,415.00
Reimbursements Rural Fire District	778,440.00	.00	.00	778,440.00	0	.00
Reimbursements State Hwy Maintenance	211,763.00	.00	.00	211,763.00	0	.00
Reimbursements Park District - CC & CSF	131,265.00	.00	489.25	130,775.75	0	1,753.55
Reimbursements Rural/Meadows Agreement	5,900.00	.00	15,329.00	(9,429.00)	260	5,873.00
Reimbursements Totals	\$2,348,408.00	\$114,239.00	\$371,247.25	\$1,977,160.75	16%	\$353,618.55
Grants	32,290.00	2,290.00	2,290.00	30,000.00	7	23,348.38
Intragovernmental Service Charge						
Intragovernmental Service Charge Water	1,150,000.00	95,833.00	287,499.00	862,501.00	25	261,000.00
Intragovernmental Service Charge Sewer	805,000.00	67,083.00	201,249.00	603,751.00	25	196,251.00
Intragovernmental Service Charge Refuse	75,000.00	6,250.00	18,750.00	56,250.00	25	18,750.00
Intragovernmental Service Charge Parking	150,000.00	12,500.00	37,500.00	112,500.00	25	37,500.00
Intragovernmental Service Charge CDBG	96,026.00	12,003.00	36,009.00	60,017.00	37	37,311.00
Intragovernmental Service Charge Totals	\$2,276,026.00	\$193,669.00	\$581,007.00	\$1,695,019.00	26%	\$550,812.00
Gen Govt Fees						
Gen Govt Fees CATV Franchise Fees	900,000.00	.00	186,326.70	713,673.30	21	220,898.92
Gen Govt Fees Photocopy Fees	12,000.00	325.00	3,721.10	8,278.90	31	3,663.00
Gen Govt Fees Mulch Delivery	35,000.00	35,324.00	35,324.00	(324.00)	101	34,960.00
Gen Govt Fees 50/50 Trees	.00	538.00	1,711.50	(1,711.50)	+++	1,314.00
Gen Govt Fees Other Fees	25,000.00	2,310.50	8,157.90	16,842.10	33	10,032.30
Gen Govt Fees Totals	\$972,000.00	\$38,497.50	\$235,241.20	\$736,758.80	24%	\$270,868.22
Comm Dev Fees						
Comm Dev Fees Plan Review Fees	600,000.00	59,148.00	121,221.20	478,778.80	20	76,906.00
Comm Dev Fees Inspection Fees	375,000.00	39,104.99	104,632.61	270,367.39	28	50,239.46
Comm Dev Fees Totals	\$975,000.00	\$98,252.99	\$225,853.81	\$749,146.19	23%	\$127,145.46
Other PS Fees						
Other PS Fees Special Police Service	220,000.00	4,950.00	31,432.50	188,567.50	14	43,682.75
Other PS Fees Special Fire Service	25,000.00	270.00	960.00	24,040.00	4	440.00
Other PS Fees Ambulance Fees	5,000,000.00	690,026.02	1,299,289.83	3,700,710.17	26	1,097,967.03
Other PS Fees False Alarm Fees	.00	200.00	500.00	(500.00)	+++	50.00
Other PS Fees Spiller Pays Fees	5,000.00	.00	.00	5,000.00	0	.00
Other PS Fees FD Accident Fee	57,600.00	7,528.80	20,892.31	36,707.69	36	15,220.80
Other PS Fees Totals	\$5,307,600.00	\$702,974.82	\$1,353,074.64	\$3,954,525.36	25%	\$1,157,360.58



Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type General Fund						
Fund 100 - General Fund						
REVENUE						
Fines						
Fines Circuit Court Fines	200,000.00	8,762.92	58,105.20	141,894.80	29	42,696.68
Fines Compliance Violations	850,000.00	73,847.09	204,448.87	645,551.13	24	189,252.74
Fines Red Light Violations	.00	.00	5,000.00	(5,000.00)	+++	9,350.00
Fines DUI Fines	500.00	.00	.00	500.00	0	.00
Fines Other Fines and Fees	2,000.00	.00	.00	2,000.00	0	.00
Fines Totals	\$1,052,500.00	\$82,610.01	\$267,554.07	\$784,945.93	25%	\$241,299.42
Interest Income						
Interest Income Investments	100,000.00	85,126.11	177,750.22	(77,750.22)	178	206,248.29
Interest Income Totals	\$100,000.00	\$85,126.11	\$177,750.22	(\$77,750.22)	178%	\$206,248.29
Investment Income						
Investment Income Realized Gain/Loss	.00	.00	.00	.00	+++	6,498.83
Investment Income Unrealized Gain/Loss	.00	35,434.21	117,103.24	(117,103.24)	+++	63,006.18
Investment Income Totals	\$0.00	\$35,434.21	\$117,103.24	(\$117,103.24)	+++	\$69,505.01
Rental Income						
Rental Income Buildings	133,145.00	10,880.00	32,680.00	100,465.00	25	32,001.00
Rental Income Totals	\$133,145.00	\$10,880.00	\$32,680.00	\$100,465.00	25%	\$32,001.00
Insurance & Property Damage						
Insurance & Property Damage Property Damage Recovery	25,000.00	3,301.55	9,129.36	15,870.64	37	(11,968.91)
Insurance & Property Damage Workers Comp Recovery	25,000.00	4,324.65	15,857.05	9,142.95	63	.00
Insurance & Property Damage Totals	\$50,000.00	\$7,626.20	\$24,986.41	\$25,013.59	50%	(\$11,968.91)
Other						
Other Misc Reimbursements/Refunds	305,000.00	84,732.68	90,890.48	214,109.52	30	153,470.11
Other Miscellaneous Donations	1,100.00	1,000.00	1,100.00	.00	100	.00
Other Miscellaneous Forfeitures	5,000.00	.00	.00	5,000.00	0	.00
Other Streetfest Revenue	185,000.00	.00	.00	185,000.00	0	.00
Other Miscellaneous Income	5,000.00	1,168.55	2,144.01	2,855.99	43	5,483.50
Other Cash Over/Short	.00	.11	(39.84)	39.84	+++	(228.06)
Other Totals	\$501,100.00	\$86,901.34	\$94,094.65	\$407,005.35	19%	\$158,725.55
(Source)/Use of Reserves	91,558.00	.00	.00	91,558.00	0	.00
REVENUE TOTALS	\$74,114,411.00	\$12,504,429.17	\$24,826,716.76	\$49,287,694.24	33%	\$23,552,275.65

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))



Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type General Fund						
Fund 100 - General Fund						
EXPENSE						
Department 10 - Mayor & Council						
Division 01 - Administration						
Program 0000 - General						
Salaries						
Salaries Full Time	93,500.00	10,784.62	23,705.78	69,794.22	25	22,955.78
Salaries Totals	\$93,500.00	\$10,784.62	\$23,705.78	\$69,794.22	25%	\$22,955.78
Taxes & Benefits						
Taxes & Benefits Medicare	1,585.00	130.41	283.66	1,301.34	18	286.95
Taxes & Benefits Social Security	6,745.00	557.67	1,212.91	5,532.09	18	1,227.07
Taxes & Benefits Medical/Dental Insurance	156,885.00	19,608.09	45,752.21	111,132.79	29	43,740.76
Taxes & Benefits Life Insurance	280.00	32.13	74.97	205.03	27	74.97
Taxes & Benefits Allowances	14,900.00	1,786.59	4,168.71	10,731.29	28	4,168.71
Taxes & Benefits Totals	\$180,395.00	\$22,114.89	\$51,492.46	\$128,902.54	29%	\$49,498.46
Office Supplies						
Office Supplies General	350.00	2.00	6.58	343.42	2	106.67
Office Supplies Paper	200.00	15.09	15.09	184.91	8	7.97
Office Supplies Printed Forms	350.00	.00	.00	350.00	0	.00
Office Supplies Totals	\$900.00	\$17.09	\$21.67	\$878.33	2%	\$114.64
Operating Supplies						
Operating Supplies Clothing	700.00	.00	.00	700.00	0	.00
Operating Supplies Other	950.00	.00	237.50	712.50	25	118.95
Operating Supplies Totals	\$1,650.00	\$0.00	\$237.50	\$1,412.50	14%	\$118.95
Services						
Services Management Consulting	18,616.00	18,615.33	18,615.33	.67	100	.00
Services Totals	\$18,616.00	\$18,615.33	\$18,615.33	\$0.67	100%	\$0.00
Other						
Other Memberships & Publications	33,360.00	3,555.86	7,055.86	26,304.14	21	4,000.00
Other Training & Travel	2,500.00	119.00	119.00	2,381.00	5	515.26
Other Totals	\$35,860.00	\$3,674.86	\$7,174.86	\$28,685.14	20%	\$4,515.26
Program 0000 - General Totals	\$330,921.00	\$55,206.79	\$101,247.60	\$229,673.40	31%	\$77,203.09
Division 01 - Administration Totals	\$330,921.00	\$55,206.79	\$101,247.60	\$229,673.40	31%	\$77,203.09
Department 10 - Mayor & Council Totals	\$330,921.00	\$55,206.79	\$101,247.60	\$229,673.40	31%	\$77,203.09

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Through 03/31/25
Detail Listing

Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type General Fund						
Fund 100 - General Fund						
EXPENSE						
Department 12 - Boards & Commissions						
Division 04 - Police & Fire Commission						
Program 0000 - General						
Office Supplies						
Office Supplies Printed Forms	11,065.00	2,555.00	2,555.00	8,510.00	23	1,651.00
Office Supplies Totals	\$11,065.00	\$2,555.00	\$2,555.00	\$8,510.00	23%	\$1,651.00
Services						
Services Other	28,800.00	3,730.00	6,177.00	22,623.00	21	6,664.50
Services Totals	\$28,800.00	\$3,730.00	\$6,177.00	\$22,623.00	21%	\$6,664.50
Other						
Other Memberships & Publications	420.00	.00	400.00	20.00	95	400.00
Other Totals	\$420.00	\$0.00	\$400.00	\$20.00	95%	\$400.00
Program 0000 - General Totals	\$40,285.00	\$6,285.00	\$9,132.00	\$31,153.00	23%	\$8,715.50
Division 04 - Police & Fire Commission Totals	\$40,285.00	\$6,285.00	\$9,132.00	\$31,153.00	23%	\$8,715.50
Division 06 - Beautification Commission						
Program 0000 - General						
Operating Supplies						
Operating Supplies Other	37,072.00	5,831.10	5,831.10	31,240.90	16	667.96
Operating Supplies Totals	\$37,072.00	\$5,831.10	\$5,831.10	\$31,240.90	16%	\$667.96
Program 0000 - General Totals	\$37,072.00	\$5,831.10	\$5,831.10	\$31,240.90	16%	\$667.96
Division 06 - Beautification Commission Totals	\$37,072.00	\$5,831.10	\$5,831.10	\$31,240.90	16%	\$667.96
Department 12 - Boards & Commissions Totals	\$77,357.00	\$12,116.10	\$14,963.10	\$62,393.90	19%	\$9,383.46
Department 14 - Village Clerk						
Division 01 - Administration						
Program 0000 - General						
Salaries						
Salaries Full Time	93,265.00	11,234.91	23,704.85	69,560.15	25	25,518.88
Salaries Part Time	.00	1,569.12	2,213.58	(2,213.58)	+++	.00
Salaries Totals	\$93,265.00	\$12,804.03	\$25,918.43	\$67,346.57	28%	\$25,518.88
Taxes & Benefits						
Taxes & Benefits Medicare	1,375.00	191.51	385.88	989.12	28	364.30
Taxes & Benefits Social Security	5,845.00	818.90	1,649.91	4,195.09	28	1,557.64
Taxes & Benefits IMRF Er Contribution	6,085.00	882.52	1,764.92	4,320.08	29	1,435.34
Taxes & Benefits Medical/Dental Insurance	19,555.00	2,443.92	5,702.48	13,852.52	29	5,450.90
Taxes & Benefits Life Insurance	150.00	18.42	43.72	106.28	29	43.18

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Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type General Fund						
Fund 100 - General Fund						
EXPENSE						
Department 14 - Village Clerk						
Division 01 - Administration						
Program 0000 - General						
Taxes & Benefits Allowances	940.00	71.94	167.86	772.14	18	167.86
Taxes & Benefits Totals	\$33,950.00	\$4,427.21	\$9,714.77	\$24,235.23	29%	\$9,019.22
Office Supplies						
Office Supplies General	1,150.00	10.05	33.05	1,116.95	3	.00
Office Supplies Paper	600.00	31.49	31.49	568.51	5	39.89
Office Supplies Totals	\$1,750.00	\$41.54	\$64.54	\$1,685.46	4%	\$39.89
Services						
Services Other	19,536.00	1,375.00	1,375.00	18,161.00	7	7,061.24
Services Totals	\$19,536.00	\$1,375.00	\$1,375.00	\$18,161.00	7%	\$7,061.24
Communications						
Communications Postage	100.00	.00	.00	100.00	0	.00
Communications Totals	\$100.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
Printing/Advertising						
Printing/Advertising Legal Notices	7,000.00	704.70	1,012.50	5,987.50	14	1,084.05
Printing/Advertising Totals	\$7,000.00	\$704.70	\$1,012.50	\$5,987.50	14%	\$1,084.05
Other						
Other Small Tools & Equipment	500.00	245.50	245.50	254.50	49	.00
Other Memberships & Publications	235.00	.00	97.25	137.75	41	308.80
Other Training & Travel	2,600.00	175.15	270.34	2,329.66	10	126.25
Other Totals	\$3,335.00	\$420.65	\$613.09	\$2,721.91	18%	\$435.05
Program 0000 - General Totals	\$158,936.00	\$19,773.13	\$38,698.33	\$120,237.67	24%	\$43,158.33
Division 01 - Administration Totals	\$158,936.00	\$19,773.13	\$38,698.33	\$120,237.67	24%	\$43,158.33
Department 14 - Village Clerk Totals	\$158,936.00	\$19,773.13	\$38,698.33	\$120,237.67	24%	\$43,158.33
Department 20 - Village Manager's Office						
Division 01 - Administration						
Program 0000 - General						
Salaries						
Salaries Full Time	606,770.00	64,490.70	135,430.47	471,339.53	22	143,748.80
Salaries Special Compensation	16,405.00	.00	.00	16,405.00	0	.00
Salaries Totals	\$623,175.00	\$64,490.70	\$135,430.47	\$487,744.53	22%	\$143,748.80



Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type General Fund						
Fund 100 - General Fund						
EXPENSE						
Department 20 - Village Manager's Office						
Division 01 - Administration						
Program 0000 - General						
Taxes & Benefits						
Taxes & Benefits Deferred Compensation	35,785.00	4,889.37	10,309.89	25,475.11	29	8,683.38
Taxes & Benefits Medicare	9,950.00	1,030.62	2,169.47	7,780.53	22	2,268.59
Taxes & Benefits Social Security	42,530.00	4,404.81	9,271.76	33,258.24	22	9,688.58
Taxes & Benefits IMRF Er Contribution	49,585.00	5,148.00	10,815.43	38,769.57	22	9,701.53
Taxes & Benefits Medical/Dental Insurance	71,610.00	6,505.92	15,180.48	56,429.52	21	17,482.64
Taxes & Benefits Life Insurance	3,155.00	484.62	2,168.51	986.49	69	2,175.34
Taxes & Benefits RHS Er Contribution	9,205.00	1,061.82	2,238.90	6,966.10	24	1,866.43
Taxes & Benefits Allowances	17,740.00	2,145.00	5,005.00	12,735.00	28	4,991.00
Taxes & Benefits Totals	\$239,560.00	\$25,670.16	\$57,159.44	\$182,400.56	24%	\$56,857.49
Office Supplies						
Office Supplies General	1,900.00	33.83	68.87	1,831.13	4	538.07
Office Supplies Paper	250.00	12.60	12.60	237.40	5	15.96
Office Supplies Totals	\$2,150.00	\$46.43	\$81.47	\$2,068.53	4%	\$554.03
Services						
Services Other	2,500.00	.00	.00	2,500.00	0	.00
Services Totals	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
Communications						
Communications Postage	45,150.00	.00	6,016.50	39,133.50	13	8,999.26
Communications Totals	\$45,150.00	\$0.00	\$6,016.50	\$39,133.50	13%	\$8,999.26
Rental						
Rental Office Equipment	4,500.00	1,114.44	1,114.44	3,385.56	25	967.86
Rental Totals	\$4,500.00	\$1,114.44	\$1,114.44	\$3,385.56	25%	\$967.86
Other						
Other Small Tools & Equipment	500.00	.00	.00	500.00	0	.00
Other Memberships & Publications	4,375.00	.00	.00	4,375.00	0	302.72
Other Training & Travel	8,000.00	.00	389.38	7,610.62	5	1,542.11
Other Totals	\$12,875.00	\$0.00	\$389.38	\$12,485.62	3%	\$1,844.83
Program 0000 - General Totals	\$929,910.00	\$91,321.73	\$200,191.70	\$729,718.30	22%	\$212,972.27
Division 01 - Administration Totals	\$929,910.00	\$91,321.73	\$200,191.70	\$729,718.30	22%	\$212,972.27

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Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type General Fund						
Fund 100 - General Fund						
EXPENSE						
Department 20 - Village Manager's Office						
Division 09 - Public Information/Events						
Program 0000 - General						
Salaries						
Salaries Part Time	43,465.00	5,026.80	10,556.28	32,908.72	24	10,560.99
Salaries Totals	\$43,465.00	\$5,026.80	\$10,556.28	\$32,908.72	24%	\$10,560.99
Taxes & Benefits						
Taxes & Benefits Medicare	635.00	72.89	153.07	481.93	24	152.59
Taxes & Benefits Social Security	2,695.00	311.66	654.50	2,040.50	24	652.46
Taxes & Benefits IMRF Er Contribution	3,230.00	372.99	783.28	2,446.72	24	668.25
Taxes & Benefits Totals	\$6,560.00	\$757.54	\$1,590.85	\$4,969.15	24%	\$1,473.30
Office Supplies						
Office Supplies General	640.00	4.02	13.22	626.78	2	.00
Office Supplies Paper	225.00	12.60	12.60	212.40	6	15.96
Office Supplies Totals	\$865.00	\$16.62	\$25.82	\$839.18	3%	\$15.96
Operating Supplies						
Operating Supplies Medical	300.00	.00	.00	300.00	0	.00
Operating Supplies Other	6,750.00	.00	.00	6,750.00	0	.00
Operating Supplies Totals	\$7,050.00	\$0.00	\$0.00	\$7,050.00	0%	\$0.00
Services						
Services Data Processing/Technology	1,100.00	.00	.00	1,100.00	0	.00
Services Other	1,000.00	.00	.00	1,000.00	0	.00
Services Totals	\$2,100.00	\$0.00	\$0.00	\$2,100.00	0%	\$0.00
Rental						
Rental Machinery	750.00	.00	.00	750.00	0	.00
Rental Totals	\$750.00	\$0.00	\$0.00	\$750.00	0%	\$0.00
Other						
Other Memberships & Publications	520.00	.00	400.00	120.00	77	.00
Other Training & Travel	1,000.00	.00	.00	1,000.00	0	400.00
Other Totals	\$1,520.00	\$0.00	\$400.00	\$1,120.00	26%	\$400.00
Program 0000 - General Totals	\$62,310.00	\$5,800.96	\$12,572.95	\$49,737.05	20%	\$12,450.25
Program 2002 - Cable TV/Channel 6						
Salaries						
Salaries Part Time	4,000.00	576.16	961.57	3,038.43	24	1,261.66
Salaries Totals	\$4,000.00	\$576.16	\$961.57	\$3,038.43	24%	\$1,261.66

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Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type General Fund						
Fund 100 - General Fund						
EXPENSE						
Department 20 - Village Manager's Office						
Division 09 - Public Information/Events						
Program 2002 - Cable TV/Channel 6						
Taxes & Benefits						
Taxes & Benefits Medicare	60.00	4.72	5.60	54.40	9	8.24
Taxes & Benefits Social Security	255.00	20.23	23.97	231.03	9	35.21
Taxes & Benefits Totals	\$315.00	\$24.95	\$29.57	\$285.43	9%	\$43.45
Operating Supplies						
Operating Supplies Other	500.00	.00	.00	500.00	0	.00
Operating Supplies Totals	\$500.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
Other						
Other Small Tools & Equipment	750.00	.00	.00	750.00	0	.00
Other Totals	\$750.00	\$0.00	\$0.00	\$750.00	0%	\$0.00
Program 2002 - Cable TV/Channel 6 Totals	\$5,565.00	\$601.11	\$991.14	\$4,573.86	18%	\$1,305.11
Program 2004 - Street Fest						
Services						
Services Other	240,000.00	.00	.00	240,000.00	0	(109.00)
Services Totals	\$240,000.00	\$0.00	\$0.00	\$240,000.00	0%	(\$109.00)
Program 2004 - Street Fest Totals	\$240,000.00	\$0.00	\$0.00	\$240,000.00	0%	(\$109.00)
Division 09 - Public Information/Events Totals	\$307,875.00	\$6,402.07	\$13,564.09	\$294,310.91	4%	\$13,646.36
Department 20 - Village Manager's Office Totals	\$1,237,785.00	\$97,723.80	\$213,755.79	\$1,024,029.21	17%	\$226,618.63
Department 30 - Finance & Operations						
Division 01 - Administration						
Program 0000 - General						
Salaries						
Salaries Full Time	209,090.00	21,692.40	45,554.04	163,535.96	22	50,261.25
Salaries Part Time	3,000.00	.00	.00	3,000.00	0	807.66
Salaries Special Compensation	5,025.00	.00	.00	5,025.00	0	8,312.00
Salaries Totals	\$217,115.00	\$21,692.40	\$45,554.04	\$171,560.96	21%	\$59,380.91
Taxes & Benefits						
Taxes & Benefits Deferred Compensation	12,550.00	1,301.55	2,745.00	9,805.00	22	3,132.92
Taxes & Benefits Medicare	3,435.00	339.05	730.47	2,704.53	21	919.67
Taxes & Benefits Social Security	14,680.00	1,449.74	3,123.43	11,556.57	21	3,932.36
Taxes & Benefits IMRF Er Contribution	16,820.00	1,706.44	3,680.09	13,139.91	22	3,973.75
Taxes & Benefits Medical/Dental Insurance	19,555.00	3,665.85	9,384.57	10,170.43	48	5,450.90



Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type General Fund						
Fund 100 - General Fund						
EXPENSE						
Department 30 - Finance & Operations						
Division 01 - Administration						
Program 0000 - General						
Taxes & Benefits Life Insurance	275.00	30.00	75.02	199.98	27	75.39
Taxes & Benefits Allowances	7,020.00	877.50	2,047.50	4,972.50	29	2,047.50
Taxes & Benefits Totals	\$74,335.00	\$9,370.13	\$21,786.08	\$52,548.92	29%	\$19,532.49
Office Supplies						
Office Supplies General	1,000.00	18.85	163.07	836.93	16	481.39
Office Supplies Paper	250.00	31.18	31.18	218.82	12	.00
Office Supplies Totals	\$1,250.00	\$50.03	\$194.25	\$1,055.75	16%	\$481.39
Operating Supplies						
Operating Supplies Clothing	223.00	.00	.00	223.00	0	.00
Operating Supplies Totals	\$223.00	\$0.00	\$0.00	\$223.00	0%	\$0.00
Communications						
Communications Postage	250.00	62.41	62.41	187.59	25	.00
Communications Totals	\$250.00	\$62.41	\$62.41	\$187.59	25%	\$0.00
Other						
Other Small Tools & Equipment	500.00	.00	28.99	471.01	6	.00
Other Memberships & Publications	2,550.00	.00	995.00	1,555.00	39	995.00
Other Training & Travel	5,700.00	.00	119.59	5,580.41	2	109.40
Other Totals	\$8,750.00	\$0.00	\$1,143.58	\$7,606.42	13%	\$1,104.40
Program 0000 - General Totals	\$301,923.00	\$31,174.97	\$68,740.36	\$233,182.64	23%	\$80,499.19
Division 01 - Administration Totals	\$301,923.00	\$31,174.97	\$68,740.36	\$233,182.64	23%	\$80,499.19
Division 11 - Accounting Services						
Program 0000 - General						
Salaries						
Salaries Full Time	238,724.00	20,019.09	41,809.32	196,914.68	18	60,682.84
Salaries Overtime	500.00	.00	.00	500.00	0	.00
Salaries Special Compensation	1,000.00	.00	.00	1,000.00	0	.00
Salaries Totals	\$240,224.00	\$20,019.09	\$41,809.32	\$198,414.68	17%	\$60,682.84
Taxes & Benefits						
Taxes & Benefits Medicare	3,495.00	284.67	594.59	2,900.41	17	848.85
Taxes & Benefits Social Security	14,910.00	1,217.17	2,542.36	12,367.64	17	3,629.55
Taxes & Benefits IMRF Er Contribution	17,835.00	1,485.40	3,102.24	14,732.76	17	3,854.28
Taxes & Benefits Medical/Dental Insurance	39,110.00	3,665.85	8,553.65	30,556.35	22	13,627.18



Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type General Fund						
Fund 100 - General Fund						
EXPENSE						
Department 30 - Finance & Operations						
Division 11 - Accounting Services						
Program 0000 - General						
Taxes & Benefits Life Insurance	330.00	28.02	61.98	268.02	19	91.14
Taxes & Benefits Allowances	.00	.00	.00	.00	+++	210.00
Taxes & Benefits Totals	\$75,680.00	\$6,681.11	\$14,854.82	\$60,825.18	20%	\$22,261.00
Office Supplies						
Office Supplies General	500.00	.00	137.43	362.57	27	.00
Office Supplies Paper	250.00	55.78	55.78	194.22	22	.00
Office Supplies Printed Forms	1,000.00	.00	.00	1,000.00	0	.00
Office Supplies Totals	\$1,750.00	\$55.78	\$193.21	\$1,556.79	11%	\$0.00
Services						
Services Financial	58,200.00	23,661.00	28,896.90	29,303.10	50	33,654.00
Services Banking	90,000.00	1,961.11	10,294.62	79,705.38	11	18,670.78
Services Totals	\$148,200.00	\$25,622.11	\$39,191.52	\$109,008.48	26%	\$52,324.78
Repair and Maintenance						
Repair and Maintenance Software	47,000.00	.00	24,149.59	22,850.41	51	23,157.60
Repair and Maintenance Totals	\$47,000.00	\$0.00	\$24,149.59	\$22,850.41	51%	\$23,157.60
Other						
Other Small Tools & Equipment	500.00	.00	.00	500.00	0	.00
Other Memberships & Publications	650.00	.00	100.00	550.00	15	100.00
Other Training & Travel	2,250.00	.00	.00	2,250.00	0	1,197.00
Other Totals	\$3,400.00	\$0.00	\$100.00	\$3,300.00	3%	\$1,297.00
Program 0000 - General Totals	\$516,254.00	\$52,378.09	\$120,298.46	\$395,955.54	23%	\$159,723.22
Division 11 - Accounting Services Totals	\$516,254.00	\$52,378.09	\$120,298.46	\$395,955.54	23%	\$159,723.22
Division 12 - Billing & Collections						
Program 3021 - Cashiering						
Salaries						
Salaries Part Time	37,305.00	4,467.46	8,446.30	28,858.70	23	8,596.25
Salaries Overtime	2,500.00	236.82	236.82	2,263.18	9	51.60
Salaries Totals	\$39,805.00	\$4,704.28	\$8,683.12	\$31,121.88	22%	\$8,647.85
Taxes & Benefits						
Taxes & Benefits Medicare	585.00	60.50	118.18	466.82	20	125.40
Taxes & Benefits Social Security	2,470.00	258.67	505.36	1,964.64	20	536.18

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))



Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type General Fund						
Fund 100 - General Fund						
EXPENSE						
Department 30 - Finance & Operations						
Division 12 - Billing & Collections						
Program 3021 - Cashiering						
Taxes & Benefits IMRF Er Contribution	2,960.00	309.56	604.79	2,355.21	20	549.15
Taxes & Benefits Totals	\$6,015.00	\$628.73	\$1,228.33	\$4,786.67	20%	\$1,210.73
Office Supplies						
Office Supplies General	500.00	174.78	209.35	290.65	42	61.74
Office Supplies Paper	250.00	31.18	31.18	218.82	12	.00
Office Supplies Totals	\$750.00	\$205.96	\$240.53	\$509.47	32%	\$61.74
Services						
Services Other	5,000.00	.00	.00	5,000.00	0	.00
Services Totals	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
Repair and Maintenance						
Repair and Maintenance Machinery & Equipment	1,000.00	.00	.00	1,000.00	0	.00
Repair and Maintenance Totals	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
Other						
Other Small Tools & Equipment	750.00	.00	.00	750.00	0	.00
Other Training & Travel	1,000.00	.00	.00	1,000.00	0	.00
Other Totals	\$1,750.00	\$0.00	\$0.00	\$1,750.00	0%	\$0.00
Program 3021 - Cashiering Totals	\$54,320.00	\$5,538.97	\$10,151.98	\$44,168.02	19%	\$9,920.32
Division 12 - Billing & Collections Totals	\$54,320.00	\$5,538.97	\$10,151.98	\$44,168.02	19%	\$9,920.32
Division 17 - Village Wide Benefit Programs						
Program 0000 - General						
Insurance						
Insurance Liability Premiums	1,584,000.00	132,000.00	396,000.00	1,188,000.00	25	394,476.00
Insurance Totals	\$1,584,000.00	\$132,000.00	\$396,000.00	\$1,188,000.00	25%	\$394,476.00
Program 0000 - General Totals	\$1,584,000.00	\$132,000.00	\$396,000.00	\$1,188,000.00	25%	\$394,476.00
Division 17 - Village Wide Benefit Programs Totals	\$1,584,000.00	\$132,000.00	\$396,000.00	\$1,188,000.00	25%	\$394,476.00
Division 80 - Interfund Transfers						
Program 0000 - General						
Interfund Transfers Out	1,642,000.00	.00	.00	1,642,000.00	0	1,642,000.00
Program 0000 - General Totals	\$1,642,000.00	\$0.00	\$0.00	\$1,642,000.00	0%	\$1,642,000.00
Division 80 - Interfund Transfers Totals	\$1,642,000.00	\$0.00	\$0.00	\$1,642,000.00	0%	\$1,642,000.00
Department 30 - Finance & Operations Totals	\$4,098,497.00	\$221,092.03	\$595,190.80	\$3,503,306.20	15%	\$2,286,618.73

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))



Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type General Fund						
Fund 100 - General Fund						
EXPENSE						
Department 32 - Legal						
Division 13 - Village Attorney						
Program 0000 - General						
Services						
Services Legal	303,800.00	41,968.22	67,736.72	236,063.28	22	49,770.66
Services Other	6,370.00	.00	948.00	5,422.00	15	.00
Services Totals	\$310,170.00	\$41,968.22	\$68,684.72	\$241,485.28	22%	\$49,770.66
Communications						
Communications Postage	150.00	.00	.00	150.00	0	.00
Communications Totals	\$150.00	\$0.00	\$0.00	\$150.00	0%	\$0.00
Program 0000 - General Totals	\$310,320.00	\$41,968.22	\$68,684.72	\$241,635.28	22%	\$49,770.66
Division 13 - Village Attorney Totals	\$310,320.00	\$41,968.22	\$68,684.72	\$241,635.28	22%	\$49,770.66
Division 14 - Village Prosecutor						
Program 0000 - General						
Services						
Services Legal	42,745.00	3,450.00	6,900.00	35,845.00	16	6,900.00
Services Totals	\$42,745.00	\$3,450.00	\$6,900.00	\$35,845.00	16%	\$6,900.00
Program 0000 - General Totals	\$42,745.00	\$3,450.00	\$6,900.00	\$35,845.00	16%	\$6,900.00
Division 14 - Village Prosecutor Totals	\$42,745.00	\$3,450.00	\$6,900.00	\$35,845.00	16%	\$6,900.00
Division 15 - Labor/Collective Bargaining						
Program 0000 - General						
Services						
Services Legal	43,200.00	4,968.75	7,500.00	35,700.00	17	3,851.25
Services Totals	\$43,200.00	\$4,968.75	\$7,500.00	\$35,700.00	17%	\$3,851.25
Program 0000 - General Totals	\$43,200.00	\$4,968.75	\$7,500.00	\$35,700.00	17%	\$3,851.25
Division 15 - Labor/Collective Bargaining Totals	\$43,200.00	\$4,968.75	\$7,500.00	\$35,700.00	17%	\$3,851.25
Division 16 - Administrative Adjudication						
Program 0000 - General						
Salaries						
Salaries Full Time	62,635.00	7,228.20	15,179.22	47,455.78	24	19,283.81
Salaries Totals	\$62,635.00	\$7,228.20	\$15,179.22	\$47,455.78	24%	\$19,283.81
Taxes & Benefits						
Taxes & Benefits Medicare	910.00	102.73	215.76	694.24	24	275.64
Taxes & Benefits Social Security	3,885.00	439.25	922.55	2,962.45	24	1,178.53
Taxes & Benefits IMRF Er Contribution	4,650.00	536.34	1,126.31	3,523.69	24	1,224.54

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))



Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type General Fund						
Fund 100 - General Fund						
EXPENSE						
Department 32 - Legal						
Division 16 - Administrative Adjudication						
Program 0000 - General						
Taxes & Benefits Medical/Dental Insurance	9,780.00	1,221.93	2,851.17	6,928.83	29	2,725.38
Taxes & Benefits Life Insurance	85.00	9.87	20.86	64.14	25	27.39
Taxes & Benefits Totals	\$19,310.00	\$2,310.12	\$5,136.65	\$14,173.35	27%	\$5,431.48
Office Supplies						
Office Supplies General	1,450.00	116.49	370.47	1,079.53	26	56.96
Office Supplies Paper	600.00	31.49	31.49	568.51	5	39.89
Office Supplies Totals	\$2,050.00	\$147.98	\$401.96	\$1,648.04	20%	\$96.85
Services						
Services Legal	30,000.00	3,487.50	5,437.50	24,562.50	18	2,925.00
Services Totals	\$30,000.00	\$3,487.50	\$5,437.50	\$24,562.50	18%	\$2,925.00
Other						
Other Memberships & Publications	100.00	.00	.00	100.00	0	.00
Other Totals	\$100.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
Program 0000 - General Totals	\$114,095.00	\$13,173.80	\$26,155.33	\$87,939.67	23%	\$27,737.14
Division 16 - Administrative Adjudication Totals	\$114,095.00	\$13,173.80	\$26,155.33	\$87,939.67	23%	\$27,737.14
Department 32 - Legal Totals	\$510,360.00	\$63,560.77	\$109,240.05	\$401,119.95	21%	\$88,259.05
Department 34 - Human Resources						
Division 01 - Administration						
Program 0000 - General						
Salaries						
Salaries Full Time	263,001.00	29,122.20	61,156.62	201,844.38	23	68,835.65
Salaries Part Time	135,225.00	10,065.42	20,966.63	114,258.37	16	25,551.76
Salaries Overtime	250.00	.00	.00	250.00	0	96.69
Salaries Special Compensation	3,080.00	.00	.00	3,080.00	0	3,466.40
Salaries Totals	\$401,556.00	\$39,187.62	\$82,123.25	\$319,432.75	20%	\$97,950.50
Taxes & Benefits						
Taxes & Benefits Deferred Compensation	9,605.00	1,066.62	2,251.37	7,353.63	23	2,558.61
Taxes & Benefits Medicare	6,080.00	575.04	1,208.01	4,871.99	20	1,451.06
Taxes & Benefits Social Security	25,945.00	2,458.84	5,165.30	20,779.70	20	6,204.58
Taxes & Benefits IMRF Employee Contribution	29,035.00	2,619.87	5,516.76	23,518.24	19	6,390.94
Taxes & Benefits Medical/Dental Insurance	29,330.00	4,887.75	11,404.75	17,925.25	39	10,122.94
Taxes & Benefits Life Insurance	355.00	40.29	90.42	264.58	25	103.53



Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type General Fund						
Fund 100 - General Fund						
EXPENSE						
Department 34 - Human Resources						
Division 01 - Administration						
Program 0000 - General						
Taxes & Benefits Allowances	7,020.00	877.50	2,047.50	4,972.50	29	2,047.50
Taxes & Benefits Totals	\$107,370.00	\$12,525.91	\$27,684.11	\$79,685.89	26%	\$28,879.16
Office Supplies						
Office Supplies General	1,350.00	10.05	134.69	1,215.31	10	.00
Office Supplies Paper	500.00	31.49	31.49	468.51	6	39.89
Office Supplies Totals	\$1,850.00	\$41.54	\$166.18	\$1,683.82	9%	\$39.89
Services						
Services Data Processing/Technology	200.00	.00	.00	200.00	0	.00
Services Totals	\$200.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
Communications						
Communications Postage	300.00	.00	.00	300.00	0	.00
Communications Totals	\$300.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
Repair and Maintenance						
Repair and Maintenance Software	49,100.00	1,272.00	29,405.08	19,694.92	60	30,538.15
Repair and Maintenance Totals	\$49,100.00	\$1,272.00	\$29,405.08	\$19,694.92	60%	\$30,538.15
Other						
Other Small Tools & Equipment	250.00	.00	.00	250.00	0	.00
Other Memberships & Publications	2,300.00	.00	1,079.00	1,221.00	47	1,079.00
Other Training & Travel	6,205.00	855.00	1,180.00	5,025.00	19	975.00
Other Totals	\$8,755.00	\$855.00	\$2,259.00	\$6,496.00	26%	\$2,054.00
Program 0000 - General Totals	\$569,131.00	\$53,882.07	\$141,637.62	\$427,493.38	25%	\$159,461.70
Division 01 - Administration Totals	\$569,131.00	\$53,882.07	\$141,637.62	\$427,493.38	25%	\$159,461.70
Division 17 - Village Wide Benefit Programs						
Program 0000 - General						
Salaries						
Salaries Special Compensation	555,000.00	.00	.00	555,000.00	0	.00
Salaries Totals	\$555,000.00	\$0.00	\$0.00	\$555,000.00	0%	\$0.00
Taxes & Benefits						
Taxes & Benefits Medicare	8,050.00	.00	.00	8,050.00	0	.00
Taxes & Benefits Social Security	34,410.00	.00	.00	34,410.00	0	.00
Taxes & Benefits IMRF Er Contribution	41,185.00	.00	.00	41,185.00	0	.00

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type General Fund						
Fund 100 - General Fund						
EXPENSE						
Department 34 - Human Resources						
Division 17 - Village Wide Benefit Programs						
Program 0000 - General						
Taxes & Benefits Medical/Dental Insurance	.00	(2,817.65)	(2,790.14)	2,790.14	+++	4,297.39
Taxes & Benefits Life Insurance	.00	(381.43)	(1,127.17)	1,127.17	+++	91.54
Taxes & Benefits Totals	\$83,645.00	(\$3,199.08)	(\$3,917.31)	\$87,562.31	(5%)	\$4,388.93
Services						
Services Management Consulting	675.00	.00	124.00	551.00	18	.00
Services Management Fees	10,000.00	585.90	2,312.35	7,687.65	23	2,352.95
Services Other	500.00	.00	.00	500.00	0	.00
Services Totals	\$11,175.00	\$585.90	\$2,436.35	\$8,738.65	22%	\$2,352.95
Other						
Other Training & Travel	5,571.00	.00	.00	5,571.00	0	.00
Other Tuition Assistance	15,000.00	2,292.00	2,292.00	12,708.00	15	.00
Other Totals	\$20,571.00	\$2,292.00	\$2,292.00	\$18,279.00	11%	\$0.00
Program 0000 - General Totals	\$670,391.00	(\$321.18)	\$811.04	\$669,579.96	0%	\$6,741.88
Program 2010 - Wellness Program						
Operating Supplies						
Operating Supplies Other	6,700.00	.00	19.95	6,680.05	0	49.99
Operating Supplies Totals	\$6,700.00	\$0.00	\$19.95	\$6,680.05	0%	\$49.99
Services						
Services Other	27,500.00	.00	.00	27,500.00	0	.00
Services Totals	\$27,500.00	\$0.00	\$0.00	\$27,500.00	0%	\$0.00
Program 2010 - Wellness Program Totals	\$34,200.00	\$0.00	\$19.95	\$34,180.05	0%	\$49.99
Division 17 - Village Wide Benefit Programs Totals	\$704,591.00	(\$321.18)	\$830.99	\$703,760.01	0%	\$6,791.87
Department 34 - Human Resources Totals	\$1,273,722.00	\$53,560.89	\$142,468.61	\$1,131,253.39	11%	\$166,253.57
Department 38 - Information Technology						
Division 01 - Administration						
Program 0000 - General						
Salaries						
Salaries Full Time	707,295.00	73,479.60	154,307.16	552,987.84	22	151,556.60
Salaries Part Time	8,000.00	.00	1,156.00	6,844.00	14	5,736.82
Salaries Special Compensation	10,040.00	.00	.00	10,040.00	0	.00
Salaries Totals	\$725,335.00	\$73,479.60	\$155,463.16	\$569,871.84	21%	\$157,293.42



Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type General Fund						
Fund 100 - General Fund						
EXPENSE						
Department 38 - Information Technology						
Division 01 - Administration						
Program 0000 - General						
Taxes & Benefits						
Taxes & Benefits Deferred Compensation	10,460.00	1,197.69	2,525.64	7,934.36	24	2,520.66
Taxes & Benefits Medicare	10,805.00	1,083.55	2,296.12	8,508.88	21	2,322.54
Taxes & Benefits Social Security	46,145.00	4,633.14	9,817.91	36,327.09	21	9,930.89
Taxes & Benefits IMRF Er Contribution	54,015.00	5,541.06	11,654.08	42,360.92	22	9,794.24
Taxes & Benefits Medical/Dental Insurance	96,875.00	9,775.59	22,809.71	74,065.29	24	18,828.88
Taxes & Benefits Life Insurance	945.00	102.72	234.12	710.88	25	222.09
Taxes & Benefits Allowances	8,250.00	1,031.22	2,406.18	5,843.82	29	2,406.18
Taxes & Benefits Totals	\$227,495.00	\$23,364.97	\$51,743.76	\$175,751.24	23%	\$46,025.48
Office Supplies						
Office Supplies General	6,850.00	109.00	109.00	6,741.00	2	2,565.66
Office Supplies Paper	350.00	.00	.00	350.00	0	.00
Office Supplies Totals	\$7,200.00	\$109.00	\$109.00	\$7,091.00	2%	\$2,565.66
Operating Supplies						
Operating Supplies Clothing	400.00	.00	.00	400.00	0	.00
Operating Supplies Other	200.00	.00	.00	200.00	0	.00
Operating Supplies Totals	\$600.00	\$0.00	\$0.00	\$600.00	0%	\$0.00
Services						
Services Management Consulting	41,600.00	715.00	715.00	40,885.00	2	.00
Services Data Processing/Technology	240,570.00	2,558.57	100,586.48	139,983.52	42	27,212.32
Services Totals	\$282,170.00	\$3,273.57	\$101,301.48	\$180,868.52	36%	\$27,212.32
Communications						
Communications Postage	740.00	.00	.00	740.00	0	.00
Communications Other	250.00	.00	.00	250.00	0	.00
Communications Totals	\$990.00	\$0.00	\$0.00	\$990.00	0%	\$0.00
Repair and Maintenance						
Repair and Maintenance Machinery & Equipment	21,700.00	3,633.20	4,873.46	16,826.54	22	5,399.44
Repair and Maintenance Software	71,180.00	13,257.60	20,629.42	50,550.58	29	26,015.97
Repair and Maintenance Totals	\$92,880.00	\$16,890.80	\$25,502.88	\$67,377.12	27%	\$31,415.41
Rental						
Rental Office Equipment	42,000.00	4,086.97	7,695.10	34,304.90	18	8,672.58
Rental Totals	\$42,000.00	\$4,086.97	\$7,695.10	\$34,304.90	18%	\$8,672.58



8.9.a

Income Statement

Through 03/31/25

Detail Listing

Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type General Fund						
Fund 100 - General Fund						
EXPENSE						
Department 38 - Information Technology						
Division 01 - Administration						
Program 0000 - General						
Other						
Other Small Tools & Equipment	200.00	49.66	69.66	130.34	35	50.57
Other Memberships & Publications	350.00	.00	.00	350.00	0	.00
Other Training & Travel	15,680.00	.00	8,640.00	7,040.00	55	7,776.00
Other Totals	\$16,230.00	\$49.66	\$8,709.66	\$7,520.34	54%	\$7,826.57
Program 0000 - General Totals	\$1,394,900.00	\$121,254.57	\$350,525.04	\$1,044,374.96	25%	\$281,011.44
Division 01 - Administration Totals	\$1,394,900.00	\$121,254.57	\$350,525.04	\$1,044,374.96	25%	\$281,011.44
Division 22 - Geographic Information Systems						
Program 0000 - General						
Salaries						
Salaries Full Time	101,000.00	11,624.70	24,411.87	76,588.13	24	24,335.35
Salaries Special Compensation	750.00	.00	.00	750.00	0	.00
Salaries Totals	\$101,750.00	\$11,624.70	\$24,411.87	\$77,338.13	24%	\$24,335.35
Taxes & Benefits						
Taxes & Benefits Medicare	1,480.00	164.83	346.13	1,133.87	23	345.13
Taxes & Benefits Social Security	6,310.00	704.78	1,480.00	4,830.00	23	1,475.70
Taxes & Benefits IMRF Er Contribution	7,550.00	862.56	1,811.37	5,738.63	24	1,545.31
Taxes & Benefits Medical/Dental Insurance	19,555.00	2,443.92	5,702.48	13,852.52	29	5,450.90
Taxes & Benefits Life Insurance	135.00	16.47	38.43	96.57	28	37.17
Taxes & Benefits Totals	\$35,030.00	\$4,192.56	\$9,378.41	\$25,651.59	27%	\$8,854.21
Office Supplies						
Office Supplies Paper	900.00	.00	.00	900.00	0	.00
Office Supplies Totals	\$900.00	\$0.00	\$0.00	\$900.00	0%	\$0.00
Services						
Services Data Processing/Technology	250,505.00	20,033.03	40,066.06	210,438.94	16	64,311.12
Services Totals	\$250,505.00	\$20,033.03	\$40,066.06	\$210,438.94	16%	\$64,311.12
Repair and Maintenance						
Repair and Maintenance Software	3,500.00	.00	2,958.80	541.20	85	2,967.67
Repair and Maintenance Totals	\$3,500.00	\$0.00	\$2,958.80	\$541.20	85%	\$2,967.67
Program 0000 - General Totals	\$391,685.00	\$35,850.29	\$76,815.14	\$314,869.86	20%	\$100,468.35
Division 22 - Geographic Information Systems Totals	\$391,685.00	\$35,850.29	\$76,815.14	\$314,869.86	20%	\$100,468.35

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type General Fund						
Fund 100 - General Fund						
EXPENSE						
Department 38 - Information Technology						
Division 23 - Communication Systems						
Program 0000 - General						
Operating Supplies						
Operating Supplies Other	2,100.00	.00	915.94	1,184.06	44	.00
Operating Supplies Totals	\$2,100.00	\$0.00	\$915.94	\$1,184.06	44%	\$0.00
Communications						
Communications Telephone	27,400.00	1,424.33	3,495.64	23,904.36	13	4,858.55
Communications Cell Phones	25,360.00	995.76	2,096.82	23,263.18	8	661.12
Communications Other	43,980.00	1,614.79	5,926.20	38,053.80	13	5,321.61
Communications Totals	\$96,740.00	\$4,034.88	\$11,518.66	\$85,221.34	12%	\$10,841.28
Repair and Maintenance						
Repair and Maintenance Machinery & Equipment	2,400.00	.00	.00	2,400.00	0	120.35
Repair and Maintenance Software	30,000.00	.00	27,662.51	2,337.49	92	16,391.00
Repair and Maintenance Totals	\$32,400.00	\$0.00	\$27,662.51	\$4,737.49	85%	\$16,511.35
Other						
Other Small Tools & Equipment	1,000.00	.00	.00	1,000.00	0	.00
Other Totals	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
Program 0000 - General Totals	\$132,240.00	\$4,034.88	\$40,097.11	\$92,142.89	30%	\$27,352.63
Division 23 - Communication Systems Totals	\$132,240.00	\$4,034.88	\$40,097.11	\$92,142.89	30%	\$27,352.63
Department 38 - Information Technology Totals	\$1,918,825.00	\$161,139.74	\$467,437.29	\$1,451,387.71	24%	\$408,832.42
Department 40 - Community Development						
Division 01 - Administration						
Program 0000 - General						
Salaries						
Salaries Full Time	271,060.00	30,161.40	59,992.87	211,067.13	22	46,861.75
Salaries Part Time	8,000.00	.00	1,680.00	6,320.00	21	.00
Salaries Special Compensation	4,750.00	.00	.00	4,750.00	0	.00
Salaries Totals	\$283,810.00	\$30,161.40	\$61,672.87	\$222,137.13	22%	\$46,861.75
Taxes & Benefits						
Taxes & Benefits Deferred Compensation	11,700.00	1,346.37	2,839.06	8,860.94	24	2,819.97
Taxes & Benefits Medicare	4,395.00	454.95	1,039.03	3,355.97	24	734.88
Taxes & Benefits Social Security	18,765.00	1,945.29	3,893.22	14,871.78	21	3,142.26
Taxes & Benefits IMRF Er Contribution	21,340.00	2,337.87	4,676.56	16,663.44	22	3,163.52
Taxes & Benefits Medical/Dental Insurance	58,660.00	7,331.67	14,663.33	43,996.67	25	8,176.28



Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type General Fund						
Fund 100 - General Fund						
EXPENSE						
Department 40 - Community Development						
Division 01 - Administration						
Program 0000 - General						
Taxes & Benefits Life Insurance	365.00	42.27	91.29	273.71	25	70.28
Taxes & Benefits Allowances	7,020.00	877.50	2,047.50	4,972.50	29	2,047.50
Taxes & Benefits Totals	\$122,245.00	\$14,335.92	\$29,249.99	\$92,995.01	24%	\$20,154.69
Office Supplies						
Office Supplies General	4,950.00	111.90	700.86	4,249.14	14	1,800.01
Office Supplies Paper	1,000.00	85.17	161.33	838.67	16	.00
Office Supplies Printed Forms	2,500.00	.00	.00	2,500.00	0	913.05
Office Supplies Totals	\$8,450.00	\$197.07	\$862.19	\$7,587.81	10%	\$2,713.06
Other						
Other Memberships & Publications	1,600.00	.00	973.11	626.89	61	746.00
Other Training & Travel	5,000.00	.00	.00	5,000.00	0	85.33
Other Totals	\$6,600.00	\$0.00	\$973.11	\$5,626.89	15%	\$831.33
Program 0000 - General Totals	\$421,105.00	\$44,694.39	\$92,758.16	\$328,346.84	22%	\$70,560.83
Division 01 - Administration Totals	\$421,105.00	\$44,694.39	\$92,758.16	\$328,346.84	22%	\$70,560.83
Division 10 - Economic Development						
Program 0000 - General						
Printing/Advertising						
Printing/Advertising Outside Printing Services	1,000.00	.00	.00	1,000.00	0	.00
Printing/Advertising Totals	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
Other						
Other Memberships & Publications	2,744.00	.00	450.00	2,294.00	16	2,867.59
Other Training & Travel	2,500.00	.00	.00	2,500.00	0	.00
Other Totals	\$5,244.00	\$0.00	\$450.00	\$4,794.00	9%	\$2,867.59
Refunds	27,500.00	.00	.00	27,500.00	0	.00
Program 0000 - General Totals	\$33,744.00	\$0.00	\$450.00	\$33,294.00	1%	\$2,867.59
Division 10 - Economic Development Totals	\$33,744.00	\$0.00	\$450.00	\$33,294.00	1%	\$2,867.59
Division 24 - Building Permits & Inspections						
Program 0000 - General						
Salaries						
Salaries Full Time	640,415.00	56,599.35	118,139.07	522,275.93	18	115,217.82
Salaries Part Time	48,655.00	5,380.16	11,462.08	37,192.92	24	11,050.00
Salaries Overtime	750.00	243.46	394.36	355.64	53	297.96

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type General Fund						
Fund 100 - General Fund						
EXPENSE						
Department 40 - Community Development						
Division 24 - Building Permits & Inspections						
Program 0000 - General						
Salaries Special Compensation	3,730.00	.00	.00	3,730.00	0	.00
Salaries Totals	\$693,550.00	\$62,222.97	\$129,995.51	\$563,554.49	19%	\$126,565.78
Taxes & Benefits						
Taxes & Benefits Medicare	10,110.00	884.97	1,849.61	8,260.39	18	1,798.07
Taxes & Benefits Social Security	43,135.00	3,784.06	7,908.72	35,226.28	18	7,688.32
Taxes & Benefits IMRF Er Contribution	51,485.00	4,217.72	8,796.72	42,688.28	17	7,336.14
Taxes & Benefits Medical/Dental Insurance	117,780.00	12,276.36	28,644.84	89,135.16	24	27,388.20
Taxes & Benefits Life Insurance	865.00	79.10	184.10	680.90	21	174.21
Taxes & Benefits Allowances	1,800.00	135.00	315.00	1,485.00	18	315.00
Taxes & Benefits Totals	\$225,175.00	\$21,377.21	\$47,698.99	\$177,476.01	21%	\$44,699.94
Operating Supplies						
Operating Supplies Clothing	1,400.00	147.67	147.67	1,252.33	11	106.23
Operating Supplies Totals	\$1,400.00	\$147.67	\$147.67	\$1,252.33	11%	\$106.23
Services						
Services Architectural	71,280.00	4,830.00	11,900.00	59,380.00	17	9,455.00
Services Engineering	15,000.00	1,406.00	4,060.00	10,940.00	27	4,398.00
Services Totals	\$86,280.00	\$6,236.00	\$15,960.00	\$70,320.00	18%	\$13,853.00
Communications						
Communications Cell Phones	2,180.00	.00	289.34	1,890.66	13	292.20
Communications Totals	\$2,180.00	\$0.00	\$289.34	\$1,890.66	13%	\$292.20
Repair and Maintenance						
Repair and Maintenance Machinery & Equipment	1,050.00	.00	.00	1,050.00	0	.00
Repair and Maintenance Software	105,000.00	.00	63,655.48	41,344.52	61	60,024.23
Repair and Maintenance Vehicle Maint Service Charge	14,555.00	1,213.00	3,639.00	10,916.00	25	3,624.00
Repair and Maintenance Totals	\$120,605.00	\$1,213.00	\$67,294.48	\$53,310.52	56%	\$63,648.23
Other						
Other Memberships & Publications	2,000.00	.00	.00	2,000.00	0	80.00
Other Training & Travel	3,500.00	30.00	30.00	3,470.00	1	5,373.65
Other Totals	\$5,500.00	\$30.00	\$30.00	\$5,470.00	1%	\$5,453.65
Program 0000 - General Totals	\$1,134,690.00	\$91,226.85	\$261,415.99	\$873,274.01	23%	\$254,619.03
Division 24 - Building Permits & Inspections Totals	\$1,134,690.00	\$91,226.85	\$261,415.99	\$873,274.01	23%	\$254,619.03



Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type General Fund						
Fund 100 - General Fund						
EXPENSE						
Department 40 - Community Development						
Division 25 - Neighborhood Services						
Program 0000 - General						
Salaries						
Salaries Full Time	575,250.00	66,090.00	138,789.00	436,461.00	24	136,076.85
Salaries Overtime	1,500.00	.00	.00	1,500.00	0	.00
Salaries Special Compensation	4,510.00	.00	1,000.00	3,510.00	22	1,000.00
Salaries Totals	\$581,260.00	\$66,090.00	\$139,789.00	\$441,471.00	24%	\$137,076.85
Taxes & Benefits						
Taxes & Benefits Medicare	8,470.00	930.80	1,970.44	6,499.56	23	1,927.35
Taxes & Benefits Social Security	36,170.00	3,979.97	8,425.35	27,744.65	23	8,241.16
Taxes & Benefits IMRF Employee Contribution	43,145.00	4,903.86	10,376.14	32,768.86	24	8,706.67
Taxes & Benefits Medical/Dental Insurance	126,645.00	15,828.51	36,933.19	89,711.81	29	38,022.18
Taxes & Benefits Life Insurance	785.00	93.24	217.52	567.48	28	206.99
Taxes & Benefits Allowances	1,800.00	225.00	525.00	1,275.00	29	525.00
Taxes & Benefits Totals	\$217,015.00	\$25,961.38	\$58,447.64	\$158,567.36	27%	\$57,629.35
Operating Supplies						
Operating Supplies Clothing	1,400.00	110.67	110.67	1,289.33	8	.00
Operating Supplies Totals	\$1,400.00	\$110.67	\$110.67	\$1,289.33	8%	\$0.00
Communications						
Communications Cell Phones	2,180.00	289.34	289.34	1,890.66	13	.00
Communications Totals	\$2,180.00	\$289.34	\$289.34	\$1,890.66	13%	\$0.00
Repair and Maintenance						
Repair and Maintenance Vehicle Maint Service Charge	14,555.00	1,213.00	3,639.00	10,916.00	25	3,624.00
Repair and Maintenance Totals	\$14,555.00	\$1,213.00	\$3,639.00	\$10,916.00	25%	\$3,624.00
Other						
Other Memberships & Publications	1,500.00	.00	110.00	1,390.00	7	466.76
Other Training & Travel	2,285.00	.00	.00	2,285.00	0	150.00
Other Totals	\$3,785.00	\$0.00	\$110.00	\$3,675.00	3%	\$616.76
Program 0000 - General Totals	\$820,195.00	\$93,664.39	\$202,385.65	\$617,809.35	25%	\$198,946.96
Division 25 - Neighborhood Services Totals	\$820,195.00	\$93,664.39	\$202,385.65	\$617,809.35	25%	\$198,946.96
Division 26 - Environmental Health						
Program 0000 - General						
Salaries						
Salaries Full Time	384,630.00	43,845.90	92,076.39	292,553.61	24	90,008.75



Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type General Fund						
Fund 100 - General Fund						
EXPENSE						
Department 40 - Community Development						
Division 26 - Environmental Health						
Program 0000 - General						
Salaries Part Time	1,000.00	.00	.00	1,000.00	0	.00
Salaries Overtime	750.00	.00	.00	750.00	0	79.22
Salaries Special Compensation	3,515.00	.00	.00	3,515.00	0	.00
Salaries Totals	\$389,895.00	\$43,845.90	\$92,076.39	\$297,818.61	24%	\$90,087.97
Taxes & Benefits						
Taxes & Benefits Medicare	5,650.00	617.00	1,191.84	4,458.16	21	1,277.08
Taxes & Benefits Social Security	24,125.00	2,638.28	5,645.75	18,479.25	23	5,460.61
Taxes & Benefits IMRF Er Contribution	28,870.00	3,253.35	6,832.04	22,037.96	24	5,720.60
Taxes & Benefits Medical/Dental Insurance	68,445.00	8,553.63	19,958.47	48,486.53	29	16,352.56
Taxes & Benefits Life Insurance	515.00	61.47	138.60	376.40	27	132.80
Taxes & Benefits Totals	\$127,605.00	\$15,123.73	\$33,766.70	\$93,838.30	26%	\$28,943.65
Operating Supplies						
Operating Supplies Chemicals	350.00	.00	.00	350.00	0	.00
Operating Supplies Clothing	1,050.00	86.58	86.58	963.42	8	80.47
Operating Supplies Other	300.00	.00	.00	300.00	0	.00
Operating Supplies Totals	\$1,700.00	\$86.58	\$86.58	\$1,613.42	5%	\$80.47
Services						
Services Medical	3,000.00	.00	.00	3,000.00	0	.00
Services Custodial	12,500.00	.00	.00	12,500.00	0	.00
Services Totals	\$15,500.00	\$0.00	\$0.00	\$15,500.00	0%	\$0.00
Communications						
Communications Cell Phones	1,635.00	.00	.00	1,635.00	0	.00
Communications Totals	\$1,635.00	\$0.00	\$0.00	\$1,635.00	0%	\$0.00
Utility Services						
Utility Services Refuse Disposal	3,500.00	.00	.00	3,500.00	0	728.78
Utility Services Totals	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0%	\$728.78
Repair and Maintenance						
Repair and Maintenance Software	10,600.00	.00	10,395.00	205.00	98	10,395.00
Repair and Maintenance Vehicle Maint Service Charge	14,555.00	1,213.00	3,639.00	10,916.00	25	3,624.00
Repair and Maintenance Totals	\$25,155.00	\$1,213.00	\$14,034.00	\$11,121.00	56%	\$14,019.00
Other						
Other Memberships & Publications	1,910.00	55.00	330.00	1,580.00	17	438.38

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Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type General Fund						
Fund 100 - General Fund						
EXPENSE						
Department 40 - Community Development						
Division 26 - Environmental Health						
Program 0000 - General						
Other Training & Travel	3,000.00	.00	.00	3,000.00	0	.00
Other Totals	\$4,910.00	\$55.00	\$330.00	\$4,580.00	7%	\$438.38
Program 0000 - General Totals	\$569,900.00	\$60,324.21	\$140,293.67	\$429,606.33	25%	\$134,298.25
Division 26 - Environmental Health Totals	\$569,900.00	\$60,324.21	\$140,293.67	\$429,606.33	25%	\$134,298.25
Division 44 - Planning & Zoning						
Program 0000 - General						
Salaries						
Salaries Full Time	345,220.00	39,501.30	73,793.65	271,426.35	21	82,889.30
Salaries Special Compensation	3,720.00	.00	.00	3,720.00	0	.00
Salaries Totals	\$348,940.00	\$39,501.30	\$73,793.65	\$275,146.35	21%	\$82,889.30
Taxes & Benefits						
Taxes & Benefits Deferred Compensation	9,265.00	1,063.71	2,245.37	7,019.63	24	2,240.39
Taxes & Benefits Medicare	5,300.00	577.78	1,084.97	4,215.03	20	1,213.87
Taxes & Benefits Social Security	22,655.00	2,470.49	4,639.20	18,015.80	20	5,190.33
Taxes & Benefits IMRF Er Contribution	26,585.00	3,009.93	5,656.42	20,928.58	21	5,414.44
Taxes & Benefits Medical/Dental Insurance	67,540.00	8,450.67	18,972.23	48,567.77	28	18,828.88
Taxes & Benefits Life Insurance	460.00	55.35	119.93	340.07	26	122.39
Taxes & Benefits Allowances	7,020.00	877.50	2,047.50	4,972.50	29	2,047.50
Taxes & Benefits Totals	\$138,825.00	\$16,505.43	\$34,765.62	\$104,059.38	25%	\$35,057.80
Office Supplies						
Office Supplies General	2,000.00	.00	85.00	1,915.00	4	.00
Office Supplies Printed Forms	2,300.00	.00	.00	2,300.00	0	.00
Office Supplies Totals	\$4,300.00	\$0.00	\$85.00	\$4,215.00	2%	\$0.00
Operating Supplies						
Operating Supplies Other	200.00	.00	.00	200.00	0	.00
Operating Supplies Totals	\$200.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
Services						
Services Management Consulting	2,684.00	1,200.00	1,200.00	1,484.00	45	8,918.25
Services Totals	\$2,684.00	\$1,200.00	\$1,200.00	\$1,484.00	45%	\$8,918.25



Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type General Fund						
Fund 100 - General Fund						
EXPENSE						
Department 40 - Community Development						
Division 44 - Planning & Zoning						
Program 0000 - General						
Communications						
Communications Postage	240.00	.00	.00	240.00	0	.00
Communications Totals	\$240.00	\$0.00	\$0.00	\$240.00	0%	\$0.00
Printing/Advertising						
Printing/Advertising Legal Notices	5,000.00	165.00	377.50	4,622.50	8	856.70
Printing/Advertising Totals	\$5,000.00	\$165.00	\$377.50	\$4,622.50	8%	\$856.70
Other						
Other Memberships & Publications	1,535.00	.00	.00	1,535.00	0	331.00
Other Training & Travel	4,250.00	.00	161.00	4,089.00	4	.00
Other Totals	\$5,785.00	\$0.00	\$161.00	\$5,624.00	3%	\$331.00
Program 0000 - General Totals	\$505,974.00	\$57,371.73	\$110,382.77	\$395,591.23	22%	\$128,053.05
Division 44 - Planning & Zoning Totals	\$505,974.00	\$57,371.73	\$110,382.77	\$395,591.23	22%	\$128,053.05
Department 40 - Community Development Totals	\$3,485,608.00	\$347,281.57	\$807,686.24	\$2,677,921.76	23%	\$789,345.71
Department 42 - Police						
Division 01 - Administration						
Program 0000 - General						
Salaries						
Salaries Full Time	1,493,505.00	136,271.70	286,048.97	1,207,456.03	19	318,473.85
Salaries Special Compensation	22,265.00	.00	1,000.00	21,265.00	4	25,286.99
Salaries Totals	\$1,515,770.00	\$136,271.70	\$287,048.97	\$1,228,721.03	19%	\$343,760.84
Taxes & Benefits						
Taxes & Benefits Deferred Compensation	11,580.00	1,350.33	2,836.93	8,743.07	24	2,883.17
Taxes & Benefits Medicare	22,245.00	1,931.35	4,081.33	18,163.67	18	4,851.10
Taxes & Benefits Social Security	95,060.00	8,258.14	17,451.06	77,608.94	18	20,742.80
Taxes & Benefits IMRF Er Contribution	23,755.00	2,665.62	5,626.64	18,128.36	24	4,695.94
Taxes & Benefits Police Pension Er Contribution	529,090.00	149,080.00	218,620.00	310,470.00	41	222,261.00
Taxes & Benefits Medical/Dental Insurance	254,205.00	25,660.83	60,645.04	193,559.96	24	64,845.12
Taxes & Benefits Life Insurance	1,990.00	190.11	440.33	1,549.67	22	468.99
Taxes & Benefits Allowances	5,400.00	495.00	1,230.00	4,170.00	23	1,365.00
Taxes & Benefits Totals	\$943,325.00	\$189,631.38	\$310,931.33	\$632,393.67	33%	\$322,113.12

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type General Fund						
Fund 100 - General Fund						
EXPENSE						
Department 42 - Police						
Division 01 - Administration						
Program 0000 - General						
Office Supplies						
Office Supplies General	4,100.00	(44.40)	75.68	4,024.32	2	155.09
Office Supplies Paper	3,000.00	251.94	503.88	2,496.12	17	475.09
Office Supplies Totals	\$7,100.00	\$207.54	\$579.56	\$6,520.44	8%	\$630.18
Operating Supplies						
Operating Supplies Custodial	3,980.00	1,250.00	1,306.36	2,673.64	33	303.25
Operating Supplies Medical	1,000.00	289.29	289.29	710.71	29	234.01
Operating Supplies Ammunition	14,640.00	.00	.00	14,640.00	0	10,750.05
Operating Supplies Other	3,500.00	706.11	815.31	2,684.69	23	1,037.85
Operating Supplies Totals	\$23,120.00	\$2,245.40	\$2,410.96	\$20,709.04	10%	\$12,325.16
Services						
Services Medical	1,270.00	579.00	579.00	691.00	46	.00
Services Other	2,530.00	.00	512.25	2,017.75	20	520.50
Services Totals	\$3,800.00	\$579.00	\$1,091.25	\$2,708.75	29%	\$520.50
Communications						
Communications Postage	225.00	126.72	126.72	98.28	56	.00
Communications Totals	\$225.00	\$126.72	\$126.72	\$98.28	56%	\$0.00
Printing/Advertising						
Printing/Advertising Outside Printing Services	1,000.00	.00	.00	1,000.00	0	.00
Printing/Advertising Totals	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
Repair and Maintenance						
Repair and Maintenance Machinery & Equipment	23,150.00	.00	16,258.45	6,891.55	70	6,585.00
Repair and Maintenance Totals	\$23,150.00	\$0.00	\$16,258.45	\$6,891.55	70%	\$6,585.00
Other						
Other Memberships & Publications	20,570.00	58.48	4,901.42	15,668.58	24	3,065.40
Other Training & Travel	7,950.00	180.00	1,680.00	6,270.00	21	1,490.00
Other Totals	\$28,520.00	\$238.48	\$6,581.42	\$21,938.58	23%	\$4,555.40
Program 0000 - General Totals	\$2,546,010.00	\$329,300.22	\$625,028.66	\$1,920,981.34	25%	\$690,490.20
Division 01 - Administration Totals	\$2,546,010.00	\$329,300.22	\$625,028.66	\$1,920,981.34	25%	\$690,490.20



Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type General Fund						
Fund 100 - General Fund						
EXPENSE						
Department 42 - Police						
Division 27 - Crime Control & Investigation						
Program 4201 - Patrol						
Salaries						
Salaries Full Time	8,762,605.00	955,854.64	2,005,918.30	6,756,686.70	23	2,122,944.26
Salaries Part Time	138,645.00	16,976.94	35,577.64	103,067.36	26	16,019.20
Salaries Overtime	340,575.00	26,916.57	57,483.26	283,091.74	17	67,856.92
Salaries Special Compensation	13,850.00	.00	3,500.00	10,350.00	25	4,500.00
Salaries Other	.00	2,946.01	2,946.01	(2,946.01)	+++	14,248.53
Salaries Totals	\$9,255,675.00	\$1,002,694.16	\$2,105,425.21	\$7,150,249.79	23%	\$2,225,568.91
Taxes & Benefits						
Taxes & Benefits Medicare	134,460.00	14,062.87	29,626.65	104,833.35	22	31,611.31
Taxes & Benefits Social Security	574,285.00	60,130.90	126,679.49	447,605.51	22	135,165.97
Taxes & Benefits IMRF Er Contribution	20,565.00	2,228.58	4,711.63	15,853.37	23	3,131.51
Taxes & Benefits Police Pension Er Contribution	3,878,480.00	1,320,718.07	1,936,721.19	1,941,758.81	50	1,968,889.68
Taxes & Benefits Medical/Dental Insurance	1,442,245.00	179,781.38	428,524.12	1,013,720.88	30	417,522.36
Taxes & Benefits Life Insurance	11,790.00	1,323.70	3,031.99	8,758.01	26	3,084.34
Taxes & Benefits Allowances	3,960.00	675.00	1,545.00	2,415.00	39	1,575.00
Taxes & Benefits Totals	\$6,065,785.00	\$1,578,920.50	\$2,530,840.07	\$3,534,944.93	42%	\$2,560,980.17
Office Supplies						
Office Supplies Printed Forms	2,000.00	.00	1,440.00	560.00	72	.00
Office Supplies Totals	\$2,000.00	\$0.00	\$1,440.00	\$560.00	72%	\$0.00
Operating Supplies						
Operating Supplies Custodial	50.00	.00	.00	50.00	0	.00
Operating Supplies Clothing	78,390.00	4,938.02	8,341.42	70,048.58	11	2,145.62
Operating Supplies Other	7,100.00	569.88	1,640.02	5,459.98	23	1,040.36
Operating Supplies Totals	\$85,540.00	\$5,507.90	\$9,981.44	\$75,558.56	12%	\$3,185.98
Services						
Services Financial	43,200.00	7,141.92	7,141.92	36,058.08	17	7,001.90
Services Medical	9,450.00	.00	268.07	9,181.93	3	436.14
Services Data Processing/Technology	63,800.00	2,851.68	5,924.88	57,875.12	9	6,061.44
Services Other	1,200.00	175.00	350.00	850.00	29	350.00
Services Totals	\$117,650.00	\$10,168.60	\$13,684.87	\$103,965.13	12%	\$13,849.48
Communications						
Communications Telephone	240.00	.00	.00	240.00	0	.00
Communications Totals	\$240.00	\$0.00	\$0.00	\$240.00	0%	\$0.00



Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type General Fund						
Fund 100 - General Fund						
EXPENSE						
Department 42 - Police						
Division 27 - Crime Control & Investigation						
Program 4201 - Patrol						
Repair and Maintenance						
Repair and Maintenance Machinery & Equipment	3,515.00	.00	.00	3,515.00	0	99.97
Repair and Maintenance Totals	\$3,515.00	\$0.00	\$0.00	\$3,515.00	0%	\$99.97
Other						
Other Small Tools & Equipment	1,000.00	.00	.00	1,000.00	0	636.00
Other Memberships & Publications	120.00	.00	.00	120.00	0	.00
Other Totals	\$1,120.00	\$0.00	\$0.00	\$1,120.00	0%	\$636.00
Program 4201 - Patrol Totals	\$15,531,525.00	\$2,597,291.16	\$4,661,371.59	\$10,870,153.41	30%	\$4,804,320.51
Program 4202 - Investigation						
Salaries						
Salaries Full Time	2,748,435.00	343,059.46	720,307.21	2,028,127.79	26	666,757.02
Salaries Overtime	53,045.00	7,329.76	12,444.52	40,600.48	23	11,390.13
Salaries Special Compensation	14,800.00	.00	1,500.00	13,300.00	10	1,000.00
Salaries Totals	\$2,816,280.00	\$350,389.22	\$734,251.73	\$2,082,028.27	26%	\$679,147.15
Taxes & Benefits						
Taxes & Benefits Medicare	41,145.00	4,986.66	10,602.90	30,542.10	26	9,799.68
Taxes & Benefits Social Security	175,805.00	21,322.23	45,336.64	130,468.36	26	41,902.20
Taxes & Benefits Police Pension Er Contribution	1,236,020.00	432,460.00	634,185.00	601,835.00	51	644,733.00
Taxes & Benefits Medical/Dental Insurance	517,355.00	68,650.15	160,874.52	356,480.48	31	151,152.65
Taxes & Benefits Life Insurance	3,700.00	472.28	1,084.73	2,615.27	29	993.11
Taxes & Benefits Allowances	18,260.00	765.00	12,745.00	5,515.00	70	11,635.00
Taxes & Benefits Totals	\$1,992,285.00	\$528,656.32	\$864,828.79	\$1,127,456.21	43%	\$860,215.64
Operating Supplies						
Operating Supplies Other	6,775.00	788.51	1,157.66	5,617.34	17	783.77
Operating Supplies Totals	\$6,775.00	\$788.51	\$1,157.66	\$5,617.34	17%	\$783.77
Services						
Services Other	1,000.00	240.00	300.00	700.00	30	240.00
Services Totals	\$1,000.00	\$240.00	\$300.00	\$700.00	30%	\$240.00

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))



Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type General Fund						
Fund 100 - General Fund						
EXPENSE						
Department 42 - Police						
Division 27 - Crime Control & Investigation						
Program 4202 - Investigation						
Other						
Other Memberships & Publications	24,300.00	8,927.00	21,634.60	2,665.40	89	17,684.60
Other Totals	\$24,300.00	\$8,927.00	\$21,634.60	\$2,665.40	89%	\$17,684.60
Program 4202 - Investigation Totals	\$4,840,640.00	\$889,001.05	\$1,622,172.78	\$3,218,467.22	34%	\$1,558,071.16
Program 4203 - Community Engagement & Planning						
Salaries						
Salaries Full Time	1,384,930.00	159,087.30	337,363.25	1,047,566.75	24	.00
Salaries Overtime	16,500.00	.00	266.27	16,233.73	2	.00
Salaries Special Compensation	4,250.00	.00	44,615.45	(40,365.45)	1,050	.00
Salaries Totals	\$1,405,680.00	\$159,087.30	\$382,244.97	\$1,023,435.03	27%	\$0.00
Taxes & Benefits						
Taxes & Benefits Medicare	20,455.00	2,292.30	4,735.71	15,719.29	23	.00
Taxes & Benefits Social Security	87,360.00	9,801.58	20,249.20	67,110.80	23	.00
Taxes & Benefits IMRF Er Contribution	15,085.00	1,718.82	3,648.16	11,436.84	24	.00
Taxes & Benefits Police Pension Er Contribution	531,410.00	108,375.00	158,945.00	372,465.00	30	.00
Taxes & Benefits Medical/Dental Insurance	244,045.00	30,226.05	66,694.51	177,350.49	27	.00
Taxes & Benefits Life Insurance	1,850.00	222.06	484.96	1,365.04	26	.00
Taxes & Benefits Allowances	2,880.00	360.00	720.00	2,160.00	25	.00
Taxes & Benefits Totals	\$903,085.00	\$152,995.81	\$255,477.54	\$647,607.46	28%	\$0.00
Operating Supplies						
Operating Supplies Other	11,535.00	890.00	923.99	10,611.01	8	.00
Operating Supplies Totals	\$11,535.00	\$890.00	\$923.99	\$10,611.01	8%	\$0.00
Services						
Services Other	3,650.00	.00	3,167.20	482.80	87	.00
Services Totals	\$3,650.00	\$0.00	\$3,167.20	\$482.80	87%	\$0.00
Printing/Advertising						
Printing/Advertising Outside Printing Services	45.00	.00	.00	45.00	0	.00
Printing/Advertising Totals	\$45.00	\$0.00	\$0.00	\$45.00	0%	\$0.00

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))



Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type General Fund						
Fund 100 - General Fund						
EXPENSE						
Department 42 - Police						
Division 27 - Crime Control & Investigation						
Program 4203 - Community Engagement & Planning						
Repair and Maintenance						
Repair and Maintenance Machinery & Equipment	200.00	.00	.00	200.00	0	.00
Repair and Maintenance Totals	\$200.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
Other						
Other Memberships & Publications	1,200.00	.00	150.00	1,050.00	13	.00
Other Totals	\$1,200.00	\$0.00	\$150.00	\$1,050.00	13%	\$0.00
Program 4203 - Community Engagement & Planning Totals	\$2,325,395.00	\$312,973.11	\$641,963.70	\$1,683,431.30	28%	\$0.00
Program 4204 - Crime Prevention/CFMH						
Salaries						
Salaries Full Time	.00	.00	.00	.00	+++	78,166.40
Salaries Special Compensation	.00	.00	(44,115.45)	44,115.45	+++	.00
Salaries Other	.00	.00	44,115.45	(44,115.45)	+++	.00
Salaries Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$78,166.40
Taxes & Benefits						
Taxes & Benefits Medicare	.00	.00	.00	.00	+++	1,093.55
Taxes & Benefits Social Security	.00	.00	.00	.00	+++	4,675.86
Taxes & Benefits Police Pension Er Contribution	.00	.00	.00	.00	+++	81,236.00
Taxes & Benefits Medical/Dental Insurance	.00	.00	.00	.00	+++	15,820.84
Taxes & Benefits Life Insurance	.00	.00	.00	.00	+++	115.95
Taxes & Benefits Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$102,942.20
Operating Supplies						
Operating Supplies Other	.00	.00	.00	.00	+++	2,631.35
Operating Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,631.35
Program 4204 - Crime Prevention/CFMH Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$183,739.95
Program 4205 - Records & Identification						
Salaries						
Salaries Full Time	447,210.00	53,629.50	112,621.95	334,588.05	25	107,512.60
Salaries Part Time	33,765.00	7,582.50	14,915.65	18,849.35	44	7,779.20
Salaries Special Compensation	3,250.00	.00	1,000.00	2,250.00	31	500.00
Salaries Totals	\$484,225.00	\$61,212.00	\$128,537.60	\$355,687.40	27%	\$115,791.80

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type General Fund						
Fund 100 - General Fund						
EXPENSE						
Department 42 - Police						
Division 27 - Crime Control & Investigation						
Program 4205 - Records & Identification						
Taxes & Benefits						
Taxes & Benefits Medicare	7,045.00	848.12	1,781.67	5,263.33	25	1,599.39
Taxes & Benefits Social Security	30,085.00	3,626.43	7,618.17	22,466.83	25	6,838.77
Taxes & Benefits IMRF Er Contribution	35,945.00	4,541.91	9,538.98	26,406.02	27	7,353.76
Taxes & Benefits Medical/Dental Insurance	146,200.00	19,551.24	45,619.56	100,580.44	31	40,747.56
Taxes & Benefits Life Insurance	610.00	76.20	177.80	432.20	29	165.27
Taxes & Benefits Allowances	720.00	90.00	210.00	510.00	29	210.00
Taxes & Benefits Totals	\$220,605.00	\$28,733.90	\$64,946.18	\$155,658.82	29%	\$56,914.75
Office Supplies						
Office Supplies Printed Forms	2,625.00	.00	868.00	1,757.00	33	2,184.82
Office Supplies Totals	\$2,625.00	\$0.00	\$868.00	\$1,757.00	33%	\$2,184.82
Repair and Maintenance						
Repair and Maintenance Software	500.00	.00	.00	500.00	0	.00
Repair and Maintenance Totals	\$500.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
Program 4205 - Records & Identification Totals	\$707,955.00	\$89,945.90	\$194,351.78	\$513,603.22	27%	\$174,891.37
Program 4206 - Evidence Collection						
Operating Supplies						
Operating Supplies Medical	250.00	.00	.00	250.00	0	.00
Operating Supplies Other	6,850.00	172.37	1,734.96	5,115.04	25	1,666.09
Operating Supplies Totals	\$7,100.00	\$172.37	\$1,734.96	\$5,365.04	24%	\$1,666.09
Repair and Maintenance						
Repair and Maintenance Software	3,635.00	.00	.00	3,635.00	0	.00
Repair and Maintenance Totals	\$3,635.00	\$0.00	\$0.00	\$3,635.00	0%	\$0.00
Program 4206 - Evidence Collection Totals	\$10,735.00	\$172.37	\$1,734.96	\$9,000.04	16%	\$1,666.09
Program 4207 - Animal Control						
Salaries						
Salaries Full Time	56,490.00	6,511.20	13,525.68	42,964.32	24	13,202.08
Salaries Overtime	500.00	.00	.00	500.00	0	.00
Salaries Totals	\$56,990.00	\$6,511.20	\$13,525.68	\$43,464.32	24%	\$13,202.08
Taxes & Benefits						
Taxes & Benefits Medicare	830.00	92.85	192.84	637.16	23	188.21
Taxes & Benefits Social Security	3,540.00	397.02	824.57	2,715.43	23	804.76



Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type General Fund						
Fund 100 - General Fund						
EXPENSE						
Department 42 - Police						
Division 27 - Crime Control & Investigation						
Program 4207 - Animal Control						
Taxes & Benefits IMRF Er Contribution	4,235.00	483.12	1,003.60	3,231.40	24	838.32
Taxes & Benefits Medical/Dental Insurance	7,575.00	946.68	2,208.92	5,366.08	29	2,193.66
Taxes & Benefits Life Insurance	80.00	8.94	18.63	61.37	23	18.31
Taxes & Benefits Totals	\$16,260.00	\$1,928.61	\$4,248.56	\$12,011.44	26%	\$4,043.26
Operating Supplies						
Operating Supplies Other	915.00	.00	.00	915.00	0	.00
Operating Supplies Totals	\$915.00	\$0.00	\$0.00	\$915.00	0%	\$0.00
Services						
Services Other	11,350.00	681.66	6,281.66	5,068.34	55	6,914.97
Services Totals	\$11,350.00	\$681.66	\$6,281.66	\$5,068.34	55%	\$6,914.97
Other						
Other Memberships & Publications	905.00	.00	.00	905.00	0	.00
Other Totals	\$905.00	\$0.00	\$0.00	\$905.00	0%	\$0.00
Program 4207 - Animal Control Totals	\$86,420.00	\$9,121.47	\$24,055.90	\$62,364.10	28%	\$24,160.31
Division 27 - Crime Control & Investigation Totals	\$23,502,670.00	\$3,898,505.06	\$7,145,650.71	\$16,357,019.29	30%	\$6,746,849.39
Division 28 - Traffic Control						
Program 4211 - Selective Traffic Enforcement						
Salaries						
Salaries Full Time	.00	.00	.00	.00	+++	56,367.36
Salaries Overtime	.00	.00	.00	.00	+++	1,204.21
Salaries Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$57,571.57
Taxes & Benefits						
Taxes & Benefits Medicare	.00	.00	.00	.00	+++	916.34
Taxes & Benefits Social Security	.00	.00	.00	.00	+++	3,918.16
Taxes & Benefits Police Pension Er Contribution	.00	.00	.00	.00	+++	53,255.00
Taxes & Benefits Medical/Dental Insurance	.00	.00	.00	.00	+++	10,264.10
Taxes & Benefits Life Insurance	.00	.00	12.87	(12.87)	+++	85.12
Taxes & Benefits Totals	\$0.00	\$0.00	\$12.87	(\$12.87)	+++	\$68,438.72
Program 4211 - Selective Traffic Enforcement Totals	\$0.00	\$0.00	\$12.87	(\$12.87)	+++	\$126,010.29

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))



Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type General Fund						
Fund 100 - General Fund						
EXPENSE						
Department 42 - Police						
Division 28 - Traffic Control						
Program 4212 - Overweight Vehicle Enforcement						
Salaries						
Salaries Full Time	.00	.00	.00	.00	+++	29,640.00
Salaries Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29,640.00
Taxes & Benefits						
Taxes & Benefits Medicare	.00	.00	.00	.00	+++	416.28
Taxes & Benefits Social Security	.00	.00	.00	.00	+++	1,779.93
Taxes & Benefits Police Pension Er Contribution	.00	.00	.00	.00	+++	27,101.00
Taxes & Benefits Medical/Dental Insurance	.00	.00	.00	.00	+++	7,774.62
Taxes & Benefits Life Insurance	.00	.00	(12.87)	12.87	+++	45.01
Taxes & Benefits Allowances	.00	.00	15.00	(15.00)	+++	105.00
Taxes & Benefits Totals	\$0.00	\$0.00	\$2.13	(\$2.13)	+++	\$37,221.84
Services						
Services Other	.00	.00	.00	.00	+++	1,306.39
Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,306.39
Other						
Other Memberships & Publications	.00	.00	.00	.00	+++	100.00
Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$100.00
Program 4212 - Overweight Vehicle Enforcement Totals	\$0.00	\$0.00	\$2.13	(\$2.13)	+++	\$68,268.23
Program 4214 - Crossing Guards						
Salaries						
Salaries Part Time	62,415.00	10,882.88	23,297.70	39,117.30	37	21,094.62
Salaries Totals	\$62,415.00	\$10,882.88	\$23,297.70	\$39,117.30	37%	\$21,094.62
Taxes & Benefits						
Taxes & Benefits Medicare	945.00	157.80	337.82	607.18	36	305.85
Taxes & Benefits Social Security	3,870.00	674.72	1,444.45	2,425.55	37	1,307.86
Taxes & Benefits Totals	\$4,815.00	\$832.52	\$1,782.27	\$3,032.73	37%	\$1,613.71
Other						
Other Small Tools & Equipment	560.00	.00	163.60	396.40	29	.00
Other Totals	\$560.00	\$0.00	\$163.60	\$396.40	29%	\$0.00
Program 4214 - Crossing Guards Totals	\$67,790.00	\$11,715.40	\$25,243.57	\$42,546.43	37%	\$22,708.33
Division 28 - Traffic Control Totals	\$67,790.00	\$11,715.40	\$25,258.57	\$42,531.43	37%	\$216,986.85

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))



Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type General Fund						
Fund 100 - General Fund						
EXPENSE						
Department 42 - Police						
Division 29 - Police Training						
Program 0000 - General						
Other						
Other Training & Travel	80,245.00	1,154.64	17,633.65	62,611.35	22	18,992.44
Other Totals	\$80,245.00	\$1,154.64	\$17,633.65	\$62,611.35	22%	\$18,992.44
Program 0000 - General Totals	\$80,245.00	\$1,154.64	\$17,633.65	\$62,611.35	22%	\$18,992.44
Division 29 - Police Training Totals	\$80,245.00	\$1,154.64	\$17,633.65	\$62,611.35	22%	\$18,992.44
Division 30 - Support Services						
Program 4221 - Communication Services						
Salaries						
Salaries Full Time	383,690.00	41,030.40	86,163.84	297,526.16	22	90,188.80
Salaries Part Time	62,710.00	2,216.72	4,634.96	58,075.04	7	6,910.86
Salaries Overtime	3,500.00	.00	788.42	2,711.58	23	852.68
Salaries Special Compensation	1,000.00	.00	.00	1,000.00	0	.00
Salaries Totals	\$450,900.00	\$43,247.12	\$91,587.22	\$359,312.78	20%	\$97,952.34
Taxes & Benefits						
Taxes & Benefits Medicare	6,555.00	615.79	1,304.39	5,250.61	20	1,383.77
Taxes & Benefits Social Security	27,985.00	2,632.94	5,577.37	22,407.63	20	5,916.84
Taxes & Benefits IMRF Er Contribution	33,480.00	3,044.49	6,451.92	27,028.08	19	6,219.93
Taxes & Benefits Medical/Dental Insurance	88,005.00	7,331.64	17,107.16	70,897.84	19	24,528.70
Taxes & Benefits Life Insurance	520.00	56.94	122.12	397.88	23	130.17
Taxes & Benefits Totals	\$156,545.00	\$13,681.80	\$30,562.96	\$125,982.04	20%	\$38,179.41
R&M Supplies						
R&M Supplies Equipment Parts	1,000.00	.00	.00	1,000.00	0	3,600.00
R&M Supplies Totals	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	\$3,600.00
Communications						
Communications Dispatch Services	401,350.00	33,428.38	133,713.52	267,636.48	33	127,121.08
Communications Cell Phones	24,000.00	1,575.93	3,151.98	20,848.02	13	1,522.00
Communications Totals	\$425,350.00	\$35,004.31	\$136,865.50	\$288,484.50	32%	\$128,643.08
Repair and Maintenance						
Repair and Maintenance Machinery & Equipment	500.00	.00	.00	500.00	0	.00
Repair and Maintenance Totals	\$500.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
Program 4221 - Communication Services Totals	\$1,034,295.00	\$91,933.23	\$259,015.68	\$775,279.32	25%	\$268,374.83

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
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Fund Category **Governmental**

Fund Type **General Fund**

Fund **100 - General Fund**

EXPENSE

Department **42 - Police**

Division **30 - Support Services**

Program **4222 - Automotive Services**

Repair and Maintenance

Repair and Maintenance Vehicle Maint Service Charge	582,125.00	48,510.00	145,530.00	436,595.00	25	144,954.00
Repair and Maintenance Totals	\$582,125.00	\$48,510.00	\$145,530.00	\$436,595.00	25%	\$144,954.00
Program 4222 - Automotive Services Totals	\$582,125.00	\$48,510.00	\$145,530.00	\$436,595.00	25%	\$144,954.00

Program **4223 - Social Services**

Salaries

Salaries Full Time	.00	.00	.00	.00	+++	47,424.00
Salaries Special Compensation	.00	.00	.00	.00	+++	500.00
Salaries Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$47,924.00

Taxes & Benefits

Taxes & Benefits Medicare	.00	.00	.00	.00	+++	687.68
Taxes & Benefits Social Security	.00	.00	.00	.00	+++	2,940.44
Taxes & Benefits IMRF Er Contribution	.00	.00	.00	.00	+++	3,044.11
Taxes & Benefits Medical/Dental Insurance	.00	.00	.00	.00	+++	4,919.04
Taxes & Benefits Life Insurance	.00	.00	.00	.00	+++	65.37
Taxes & Benefits Allowances	.00	.00	30.00	(30.00)	+++	210.00
Taxes & Benefits Totals	\$0.00	\$0.00	\$30.00	(\$30.00)	+++	\$11,866.64
Program 4223 - Social Services Totals	\$0.00	\$0.00	\$30.00	(\$30.00)	+++	\$59,790.64
Division 30 - Support Services Totals	\$1,616,420.00	\$140,443.23	\$404,575.68	\$1,211,844.32	25%	\$473,119.47

Division **31 - Special Detail Services**

Program **0000 - General**

Salaries

Salaries Special Compensation	198,500.00	17,695.18	35,359.90	163,140.10	18	34,870.08
Salaries Totals	\$198,500.00	\$17,695.18	\$35,359.90	\$163,140.10	18%	\$34,870.08

Taxes & Benefits

Taxes & Benefits Medicare	2,890.00	248.26	509.94	2,380.06	18	522.06
Taxes & Benefits Social Security	12,310.00	1,061.61	2,180.45	10,129.55	18	2,231.64
Taxes & Benefits Totals	\$15,200.00	\$1,309.87	\$2,690.39	\$12,509.61	18%	\$2,753.70
Program 0000 - General Totals	\$213,700.00	\$19,005.05	\$38,050.29	\$175,649.71	18%	\$37,623.78
Division 31 - Special Detail Services Totals	\$213,700.00	\$19,005.05	\$38,050.29	\$175,649.71	18%	\$37,623.78
Department 42 - Police Totals	\$28,026,835.00	\$4,400,123.60	\$8,256,197.56	\$19,770,637.44	29%	\$8,184,062.13



Income Statement

Through 03/31/25

Detail Listing

Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type General Fund						
Fund 100 - General Fund						
EXPENSE						
Department 44 - Fire						
Division 01 - Administration						
Program 0000 - General						
Salaries						
Salaries Full Time	638,985.00	74,456.10	156,357.81	482,627.19	24	153,853.70
Salaries Part Time	29,845.00	3,250.32	6,724.80	23,120.20	23	6,103.34
Salaries Special Compensation	13,360.00	.00	.00	13,360.00	0	.00
Salaries Totals	\$682,190.00	\$77,706.42	\$163,082.61	\$519,107.39	24%	\$159,957.04
Taxes & Benefits						
Taxes & Benefits Deferred Compensation	11,640.00	1,350.72	2,837.75	8,802.25	24	2,798.47
Taxes & Benefits Medicare	10,105.00	1,103.32	2,316.74	7,788.26	23	2,310.99
Taxes & Benefits Social Security	43,185.00	4,717.59	9,906.11	33,278.89	23	9,881.54
Taxes & Benefits IMRF Er Contribution	9,685.00	1,120.60	2,346.52	7,338.48	24	1,928.00
Taxes & Benefits Fire Pension Er Contribution	300,995.00	97,015.00	142,285.00	158,710.00	47	139,680.00
Taxes & Benefits Medical/Dental Insurance	97,770.00	12,219.42	28,511.98	69,258.02	29	27,254.22
Taxes & Benefits Life Insurance	850.00	103.68	238.20	611.80	28	227.94
Taxes & Benefits Allowances	2,520.00	315.00	735.00	1,785.00	29	735.00
Taxes & Benefits Totals	\$476,750.00	\$117,945.33	\$189,177.30	\$287,572.70	40%	\$184,816.16
Office Supplies						
Office Supplies General	5,745.00	401.72	722.83	5,022.17	13	605.26
Office Supplies Paper	750.00	.00	.00	750.00	0	406.40
Office Supplies Printed Forms	500.00	.00	.00	500.00	0	.00
Office Supplies Totals	\$6,995.00	\$401.72	\$722.83	\$6,272.17	10%	\$1,011.66
Communications						
Communications Postage	350.00	.00	38.69	311.31	11	106.14
Communications Totals	\$350.00	\$0.00	\$38.69	\$311.31	11%	\$106.14
Other						
Other Memberships & Publications	8,365.00	100.00	1,294.76	7,070.24	15	811.95
Other Training & Travel	5,250.00	484.72	763.63	4,486.37	15	860.76
Other Totals	\$13,615.00	\$584.72	\$2,058.39	\$11,556.61	15%	\$1,672.71
Program 0000 - General Totals	\$1,179,900.00	\$196,638.19	\$355,079.82	\$824,820.18	30%	\$347,563.71
Division 01 - Administration Totals	\$1,179,900.00	\$196,638.19	\$355,079.82	\$824,820.18	30%	\$347,563.71

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))



8.9.a

Income Statement

Through 03/31/25
Detail Listing
Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type General Fund						
Fund 100 - General Fund						
EXPENSE						
Department 44 - Fire						
Division 31 - Special Detail Services						
Program 0000 - General						
Salaries						
Salaries Overtime	20,800.00	1,779.15	2,258.90	18,541.10	11	.00
Salaries Special Compensation	8,390.00	182.76	502.59	7,887.41	6	314.52
Salaries Totals	\$29,190.00	\$1,961.91	\$2,761.49	\$26,428.51	9%	\$314.52
Taxes & Benefits						
Taxes & Benefits Medicare	430.00	7.95	7.95	422.05	2	1.91
Taxes & Benefits Social Security	1,815.00	33.99	33.99	1,781.01	2	8.17
Taxes & Benefits Totals	\$2,245.00	\$41.94	\$41.94	\$2,203.06	2%	\$10.08
Program 0000 - General Totals	\$31,435.00	\$2,003.85	\$2,803.43	\$28,631.57	9%	\$324.60
Division 31 - Special Detail Services Totals	\$31,435.00	\$2,003.85	\$2,803.43	\$28,631.57	9%	\$324.60
Division 32 - Fire Service						
Program 4401 - Fire Suppression						
Salaries						
Salaries Full Time	10,841,030.00	1,166,997.98	2,457,440.34	8,383,589.66	23	2,552,115.67
Salaries Overtime	807,655.00	125,374.47	203,888.81	603,766.19	25	119,121.81
Salaries Special Compensation	152,450.00	789.44	66,705.82	85,744.18	44	57,149.19
Salaries Other	.00	12,062.16	12,519.06	(12,519.06)	+++	1,553.46
Salaries Totals	\$11,801,135.00	\$1,305,224.05	\$2,740,554.03	\$9,060,580.97	23%	\$2,729,940.13
Taxes & Benefits						
Taxes & Benefits Deferred Compensation	21,465.00	1,586.73	3,338.97	18,126.03	16	5,162.05
Taxes & Benefits Medicare	170,795.00	17,983.03	38,134.47	132,660.53	22	38,137.00
Taxes & Benefits Social Security	729,500.00	76,892.99	163,057.70	566,442.30	22	163,068.53
Taxes & Benefits Fire Pension Er Contribution	6,061,375.00	1,964,821.26	2,881,568.70	3,179,806.30	48	2,828,770.59
Taxes & Benefits Medical/Dental Insurance	1,964,735.00	240,326.60	571,497.32	1,393,237.68	29	541,086.30
Taxes & Benefits Life Insurance	14,465.00	1,620.86	3,730.13	10,734.87	26	3,773.34
Taxes & Benefits Totals	\$8,962,335.00	\$2,303,231.47	\$3,661,327.29	\$5,301,007.71	41%	\$3,579,997.81
Operating Supplies						
Operating Supplies Clothing	126,877.00	39,436.78	45,367.03	81,509.97	36	7,869.48
Operating Supplies Other	2,800.00	.00	411.68	2,388.32	15	58.67
Operating Supplies Totals	\$129,677.00	\$39,436.78	\$45,778.71	\$83,898.29	35%	\$7,928.15
R&M Supplies						
R&M Supplies Equipment Parts	1,850.00	.00	.00	1,850.00	0	741.68

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type General Fund						
Fund 100 - General Fund						
EXPENSE						
Department 44 - Fire						
Division 32 - Fire Service						
Program 4401 - Fire Suppression						
R&M Supplies Building Repair	11,000.00	232.29	463.28	10,536.72	4	2,529.48
R&M Supplies Totals	\$12,850.00	\$232.29	\$463.28	\$12,386.72	4%	\$3,271.16
Services						
Services Medical	24,000.00	.00	548.00	23,452.00	2	.00
Services Totals	\$24,000.00	\$0.00	\$548.00	\$23,452.00	2%	\$0.00
Repair and Maintenance						
Repair and Maintenance Machinery & Equipment	46,275.00	1,338.05	1,841.35	44,433.65	4	6,551.85
Repair and Maintenance Buildings	7,500.00	500.00	500.00	7,000.00	7	.00
Repair and Maintenance Software	16,455.00	.00	11,450.88	5,004.12	70	10,467.00
Repair and Maintenance Totals	\$70,230.00	\$1,838.05	\$13,792.23	\$56,437.77	20%	\$17,018.85
Other						
Other Small Tools & Equipment	25,700.00	619.84	1,220.43	24,479.57	5	4,251.11
Other Totals	\$25,700.00	\$619.84	\$1,220.43	\$24,479.57	5%	\$4,251.11
Program 4401 - Fire Suppression Totals	\$21,025,927.00	\$3,650,582.48	\$6,463,683.97	\$14,562,243.03	31%	\$6,342,407.21
Program 4402 - Paramedic Service						
Operating Supplies						
Operating Supplies Medical	19,540.00	1,971.49	3,212.29	16,327.71	16	2,204.29
Operating Supplies Totals	\$19,540.00	\$1,971.49	\$3,212.29	\$16,327.71	16%	\$2,204.29
Services						
Services Financial	1,600,000.00	6,126.64	13,249.88	1,586,750.12	1	11,498.77
Services Totals	\$1,600,000.00	\$6,126.64	\$13,249.88	\$1,586,750.12	1%	\$11,498.77
Repair and Maintenance						
Repair and Maintenance Machinery & Equipment	13,200.00	.00	1,973.00	11,227.00	15	2,515.98
Repair and Maintenance Software	5,855.00	.00	.00	5,855.00	0	.00
Repair and Maintenance Totals	\$19,055.00	\$0.00	\$1,973.00	\$17,082.00	10%	\$2,515.98
Other						
Other Memberships & Publications	4,509.00	41.00	41.00	4,468.00	1	41.00
Other Training & Travel	10,000.00	.00	.00	10,000.00	0	.00
Other Totals	\$14,509.00	\$41.00	\$41.00	\$14,468.00	0%	\$41.00
Program 4402 - Paramedic Service Totals	\$1,653,104.00	\$8,139.13	\$18,476.17	\$1,634,627.83	1%	\$16,260.04
Division 32 - Fire Service Totals	\$22,679,031.00	\$3,658,721.61	\$6,482,160.14	\$16,196,870.86	29%	\$6,358,667.25



Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type General Fund						
Fund 100 - General Fund						
EXPENSE						
Department 44 - Fire						
Division 33 - Fire Prevention & Education						
Program 4411 - Fire Prevention						
Salaries						
Salaries Full Time	202,150.00	23,057.70	48,421.17	153,728.83	24	47,711.30
Salaries Part Time	91,098.00	8,591.00	16,158.51	74,939.49	18	16,278.77
Salaries Totals	\$293,248.00	\$31,648.70	\$64,579.68	\$228,668.32	22%	\$63,990.07
Taxes & Benefits						
Taxes & Benefits Medicare	4,185.00	436.36	908.64	3,276.36	22	900.25
Taxes & Benefits Social Security	17,855.00	1,865.84	3,885.32	13,969.68	22	3,849.33
Taxes & Benefits IMRF Er Contribution	18,865.00	1,710.90	3,594.42	15,270.58	19	3,030.59
Taxes & Benefits Medical/Dental Insurance	58,660.00	7,331.64	17,107.16	41,552.84	29	16,352.56
Taxes & Benefits Life Insurance	275.00	32.40	75.60	199.40	27	72.17
Taxes & Benefits Allowances	720.00	90.00	210.00	510.00	29	210.00
Taxes & Benefits Totals	\$100,560.00	\$11,467.14	\$25,781.14	\$74,778.86	26%	\$24,414.90
Office Supplies						
Office Supplies General	500.00	.00	32.27	467.73	6	.00
Office Supplies Paper	500.00	.00	.00	500.00	0	.00
Office Supplies Printed Forms	1,000.00	.00	481.20	518.80	48	.00
Office Supplies Totals	\$2,000.00	\$0.00	\$513.47	\$1,486.53	26%	\$0.00
Communications						
Communications Telephone	3,250.00	294.23	492.91	2,757.09	15	558.78
Communications Totals	\$3,250.00	\$294.23	\$492.91	\$2,757.09	15%	\$558.78
Other						
Other Small Tools & Equipment	2,500.00	.00	292.00	2,208.00	12	.00
Other Memberships & Publications	1,620.00	225.00	793.48	826.52	49	726.92
Other Training & Travel	3,000.00	.00	467.60	2,532.40	16	1,590.51
Other Totals	\$7,120.00	\$225.00	\$1,553.08	\$5,566.92	22%	\$2,317.43
Program 4411 - Fire Prevention Totals	\$406,178.00	\$43,635.07	\$92,920.28	\$313,257.72	23%	\$91,281.18
Program 4412 - Public Education						
Salaries						
Salaries Overtime	20,000.00	2,086.23	3,684.92	16,315.08	18	2,186.96
Salaries Totals	\$20,000.00	\$2,086.23	\$3,684.92	\$16,315.08	18%	\$2,186.96
Taxes & Benefits						
Taxes & Benefits Medicare	290.00	40.89	64.08	225.92	22	26.51



Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type General Fund						
Fund 100 - General Fund						
EXPENSE						
Department 44 - Fire						
Division 33 - Fire Prevention & Education						
Program 4412 - Public Education						
Taxes & Benefits Social Security	1,240.00	174.79	273.91	966.09	22	113.31
Taxes & Benefits Totals	\$1,530.00	\$215.68	\$337.99	\$1,192.01	22%	\$139.82
Operating Supplies						
Operating Supplies Other	11,206.00	.00	1,065.50	10,140.50	10	.00
Operating Supplies Totals	\$11,206.00	\$0.00	\$1,065.50	\$10,140.50	10%	\$0.00
Program 4412 - Public Education Totals	\$32,736.00	\$2,301.91	\$5,088.41	\$27,647.59	16%	\$2,326.78
Division 33 - Fire Prevention & Education Totals	\$438,914.00	\$45,936.98	\$98,008.69	\$340,905.31	22%	\$93,607.96
Division 34 - Fire Training						
Program 0000 - General						
Salaries						
Salaries Full Time	156,725.00	18,345.60	38,525.76	118,199.24	25	37,764.35
Salaries Overtime	57,983.00	4,457.12	10,591.43	47,391.57	18	9,682.19
Salaries Special Compensation	1,000.00	.00	.00	1,000.00	0	.00
Salaries Totals	\$215,708.00	\$22,802.72	\$49,117.19	\$166,590.81	23%	\$47,446.54
Taxes & Benefits						
Taxes & Benefits Medicare	3,090.00	305.63	643.04	2,446.96	21	629.20
Taxes & Benefits Social Security	13,190.00	1,306.85	2,749.54	10,440.46	21	2,690.34
Taxes & Benefits Fire Pension Er Contribution	87,630.00	28,290.00	41,495.00	46,135.00	47	40,744.00
Taxes & Benefits Medical/Dental Insurance	29,330.00	3,665.82	8,553.58	20,776.42	29	8,176.28
Taxes & Benefits Life Insurance	210.00	25.59	59.71	150.29	28	57.05
Taxes & Benefits Totals	\$133,450.00	\$33,593.89	\$53,500.87	\$79,949.13	40%	\$52,296.87
Operating Supplies						
Operating Supplies Other	2,500.00	.00	.00	2,500.00	0	875.00
Operating Supplies Totals	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%	\$875.00
Services						
Services Other	2,000.00	.00	.00	2,000.00	0	.00
Services Totals	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
Other						
Other Small Tools & Equipment	12,000.00	.00	.00	12,000.00	0	.00
Other Memberships & Publications	2,790.00	.00	169.84	2,620.16	6	289.40

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Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type General Fund						
Fund 100 - General Fund						
EXPENSE						
Department 44 - Fire						
Division 34 - Fire Training						
Program 0000 - General						
Other Training & Travel	50,000.00	9,600.00	13,668.85	36,331.15	27	15,102.47
Other Totals	\$64,790.00	\$9,600.00	\$13,838.69	\$50,951.31	21%	\$15,391.87
Program 0000 - General Totals	\$418,448.00	\$65,996.61	\$116,456.75	\$301,991.25	28%	\$116,010.28
Division 34 - Fire Training Totals	\$418,448.00	\$65,996.61	\$116,456.75	\$301,991.25	28%	\$116,010.28
Division 35 - Support Services						
Program 4421 - Communication Services						
Communications						
Communications Dispatch Services	100,335.00	8,357.09	33,428.36	66,906.64	33	31,780.28
Communications Cell Phones	16,000.00	1,086.63	2,173.26	13,826.74	14	1,215.78
Communications Totals	\$116,335.00	\$9,443.72	\$35,601.62	\$80,733.38	31%	\$32,996.06
Program 4421 - Communication Services Totals	\$116,335.00	\$9,443.72	\$35,601.62	\$80,733.38	31%	\$32,996.06
Program 4422 - Automotive Services						
Repair and Maintenance						
Repair and Maintenance Vehicle Maint Service Charge	436,595.00	36,383.00	109,149.00	327,446.00	25	108,717.00
Repair and Maintenance Totals	\$436,595.00	\$36,383.00	\$109,149.00	\$327,446.00	25%	\$108,717.00
Program 4422 - Automotive Services Totals	\$436,595.00	\$36,383.00	\$109,149.00	\$327,446.00	25%	\$108,717.00
Division 35 - Support Services Totals	\$552,930.00	\$45,826.72	\$144,750.62	\$408,179.38	26%	\$141,713.06
Division 37 - Emergency Management						
Program 0000 - General						
Services						
Services Other	33,862.00	.00	33,861.30	.70	100	31,294.79
Services Totals	\$33,862.00	\$0.00	\$33,861.30	\$0.70	100%	\$31,294.79
Repair and Maintenance						
Repair and Maintenance Machinery & Equipment	120.00	.00	.00	120.00	0	.00
Repair and Maintenance Totals	\$120.00	\$0.00	\$0.00	\$120.00	0%	\$0.00

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Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type General Fund						
Fund 100 - General Fund						
EXPENSE						
Department 44 - Fire						
Division 37 - Emergency Management						
Program 0000 - General						
Other						
Other Training & Travel	500.00	.00	.00	500.00	0	.00
Other Totals	\$500.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
Program 0000 - General Totals	\$34,482.00	\$0.00	\$33,861.30	\$620.70	98%	\$31,294.79
Division 37 - Emergency Management Totals	\$34,482.00	\$0.00	\$33,861.30	\$620.70	98%	\$31,294.79
Department 44 - Fire Totals	\$25,335,140.00	\$4,015,123.96	\$7,233,120.75	\$18,102,019.25	29%	\$7,089,181.65
Department 52 - Public Works						
Division 01 - Administration						
Program 0000 - General						
Salaries						
Salaries Full Time	972,995.00	113,101.50	237,370.06	735,624.94	24	232,425.14
Salaries Part Time	32,000.00	50.00	50.00	31,950.00	0	.00
Salaries Overtime	500.00	.00	311.05	188.95	62	.00
Salaries Special Compensation	25,370.00	7,217.14	20,218.81	5,151.19	80	20,605.08
Salaries Totals	\$1,030,865.00	\$120,368.64	\$257,949.92	\$772,915.08	25%	\$253,030.22
Taxes & Benefits						
Taxes & Benefits Deferred Compensation	11,905.00	1,388.19	2,916.44	8,988.56	24	2,862.43
Taxes & Benefits Medicare	15,315.00	1,761.05	3,770.94	11,544.06	25	3,721.13
Taxes & Benefits Social Security	65,355.00	7,529.99	16,124.13	49,230.87	25	15,910.90
Taxes & Benefits IMRF Er Contribution	75,020.00	9,312.95	19,927.31	55,092.69	27	16,638.12
Taxes & Benefits Medical/Dental Insurance	193,885.00	24,233.01	56,543.69	137,341.31	29	54,083.54
Taxes & Benefits Life Insurance	1,310.00	157.95	366.08	943.92	28	348.85
Taxes & Benefits Allowances	10,800.00	1,350.00	3,150.00	7,650.00	29	3,150.00
Taxes & Benefits Totals	\$373,590.00	\$45,733.14	\$102,798.59	\$270,791.41	28%	\$96,714.97
Office Supplies						
Office Supplies General	2,780.00	427.04	640.95	2,139.05	23	554.75
Office Supplies Paper	2,000.00	.00	.00	2,000.00	0	.00
Office Supplies Printed Forms	300.00	.00	.00	300.00	0	119.85
Office Supplies Totals	\$5,080.00	\$427.04	\$640.95	\$4,439.05	13%	\$674.60



Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type General Fund						
Fund 100 - General Fund						
EXPENSE						
Department 52 - Public Works						
Division 01 - Administration						
Program 0000 - General						
Operating Supplies						
Operating Supplies Clothing	15,500.00	1,115.34	2,807.03	12,692.97	18	3,815.21
Operating Supplies Totals	\$15,500.00	\$1,115.34	\$2,807.03	\$12,692.97	18%	\$3,815.21
Services						
Services Medical	3,905.00	340.00	775.00	3,130.00	20	295.00
Services Other	600.00	.00	.00	600.00	0	.00
Services Totals	\$4,505.00	\$340.00	\$775.00	\$3,730.00	17%	\$295.00
Communications						
Communications Postage	500.00	72.27	126.26	373.74	25	76.36
Communications Totals	\$500.00	\$72.27	\$126.26	\$373.74	25%	\$76.36
Repair and Maintenance						
Repair and Maintenance Vehicle Maint Service Charge	24,260.00	2,022.00	6,066.00	18,194.00	25	6,039.00
Repair and Maintenance Totals	\$24,260.00	\$2,022.00	\$6,066.00	\$18,194.00	25%	\$6,039.00
Other						
Other Small Tools & Equipment	1,000.00	129.99	129.99	870.01	13	24.23
Other Memberships & Publications	6,570.00	565.00	1,180.00	5,390.00	18	985.00
Other Training & Travel	13,000.00	352.58	2,207.57	10,792.43	17	2,790.39
Other Totals	\$20,570.00	\$1,047.57	\$3,517.56	\$17,052.44	17%	\$3,799.62
Program 0000 - General Totals	\$1,474,870.00	\$171,126.00	\$374,681.31	\$1,100,188.69	25%	\$364,444.98
Division 01 - Administration Totals	\$1,474,870.00	\$171,126.00	\$374,681.31	\$1,100,188.69	25%	\$364,444.98
Division 38 - Building, Grounds, Electrical						
Program 5201 - Buildings & Grounds Maintenance						
Salaries						
Salaries Full Time	183,025.00	20,452.80	42,860.64	140,164.36	23	43,145.44
Salaries Overtime	2,500.00	352.15	646.60	1,853.40	26	278.27
Salaries Special Compensation	1,500.00	.00	500.00	1,000.00	33	585.97
Salaries Totals	\$187,025.00	\$20,804.95	\$44,007.24	\$143,017.76	24%	\$44,009.68
Taxes & Benefits						
Taxes & Benefits Medicare	2,725.00	286.04	620.91	2,104.09	23	632.24
Taxes & Benefits Social Security	11,605.00	1,223.07	2,654.96	8,950.04	23	2,703.37
Taxes & Benefits IMRF Er Contribution	13,890.00	1,462.26	3,173.43	10,716.57	23	2,766.34

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type General Fund						
Fund 100 - General Fund						
EXPENSE						
Department 52 - Public Works						
Division 38 - Building, Grounds, Electrical						
Program 5201 - Buildings & Grounds Maintenance						
Taxes & Benefits Medical/Dental Insurance	58,660.00	7,128.00	16,632.00	42,028.00	28	16,322.08
Taxes & Benefits Life Insurance	250.00	28.83	67.17	182.83	27	65.52
Taxes & Benefits Totals	\$87,130.00	\$10,128.20	\$23,148.47	\$63,981.53	27%	\$22,489.55
Operating Supplies						
Operating Supplies Custodial	22,200.00	2,298.63	3,942.68	18,257.32	18	2,535.95
Operating Supplies Clothing	1,200.00	.00	.00	1,200.00	0	.00
Operating Supplies Totals	\$23,400.00	\$2,298.63	\$3,942.68	\$19,457.32	17%	\$2,535.95
Services						
Services Custodial	97,040.00	3,708.02	15,168.52	81,871.48	16	17,642.96
Services Other	163,180.00	45,192.20	45,192.20	117,987.80	28	5,388.82
Services Totals	\$260,220.00	\$48,900.22	\$60,360.72	\$199,859.28	23%	\$23,031.78
Utility Services						
Utility Services Electric	16,000.00	783.26	1,485.73	14,514.27	9	1,659.08
Utility Services Natural Gas	20,000.00	1,069.33	1,955.92	18,044.08	10	1,798.61
Utility Services Totals	\$36,000.00	\$1,852.59	\$3,441.65	\$32,558.35	10%	\$3,457.69
Other						
Other Small Tools & Equipment	1,560.00	.00	7.28	1,552.72	0	3.57
Other Totals	\$1,560.00	\$0.00	\$7.28	\$1,552.72	0%	\$3.57
Program 5201 - Buildings & Grounds Maintenance Totals	\$595,335.00	\$83,984.59	\$134,908.04	\$460,426.96	23%	\$95,528.22
Program 5202 - Mechanical Maintenance						
Salaries						
Salaries Full Time	108,740.00	12,151.20	25,517.52	83,222.48	23	25,884.80
Salaries Overtime	2,500.00	420.20	420.20	2,079.80	17	922.86
Salaries Special Compensation	2,500.00	.00	.00	2,500.00	0	.00
Salaries Totals	\$113,740.00	\$12,571.40	\$25,937.72	\$87,802.28	23%	\$26,807.66
Taxes & Benefits						
Taxes & Benefits Medicare	1,660.00	166.25	361.52	1,298.48	22	395.89
Taxes & Benefits Social Security	7,055.00	710.81	1,545.76	5,509.24	22	1,692.77
Taxes & Benefits IMRF Er Contribution	8,450.00	857.09	1,850.98	6,599.02	22	1,724.91
Taxes & Benefits Medical/Dental Insurance	19,555.00	2,335.50	5,449.50	14,105.50	28	5,362.50
Taxes & Benefits Life Insurance	145.00	17.19	40.11	104.89	28	39.55
Taxes & Benefits Totals	\$36,865.00	\$4,086.84	\$9,247.87	\$27,617.13	25%	\$9,215.62



Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type General Fund						
Fund 100 - General Fund						
EXPENSE						
Department 52 - Public Works						
Division 38 - Building, Grounds, Electrical						
Program 5202 - Mechanical Maintenance						
Operating Supplies						
Operating Supplies Custodial	6,000.00	182.76	648.59	5,351.41	11	1,080.82
Operating Supplies Totals	\$6,000.00	\$182.76	\$648.59	\$5,351.41	11%	\$1,080.82
R&M Supplies						
R&M Supplies Equipment Parts	91,788.00	23,358.15	33,682.12	58,105.88	37	11,362.66
R&M Supplies Totals	\$91,788.00	\$23,358.15	\$33,682.12	\$58,105.88	37%	\$11,362.66
Utility Services						
Utility Services Electric	210,530.00	20,407.60	42,549.78	167,980.22	20	44,589.11
Utility Services Totals	\$210,530.00	\$20,407.60	\$42,549.78	\$167,980.22	20%	\$44,589.11
Repair and Maintenance						
Repair and Maintenance Machinery & Equipment	141,010.00	14,869.92	18,295.69	122,714.31	13	4,317.03
Repair and Maintenance Vehicle Maint Service Charge	9,705.00	809.00	2,427.00	7,278.00	25	2,415.00
Repair and Maintenance Totals	\$150,715.00	\$15,678.92	\$20,722.69	\$129,992.31	14%	\$6,732.03
Rental						
Rental Machinery	500.00	.00	165.00	335.00	33	165.00
Rental Totals	\$500.00	\$0.00	\$165.00	\$335.00	33%	\$165.00
Other						
Other Small Tools & Equipment	1,280.00	360.48	367.77	912.23	29	3.58
Other Totals	\$1,280.00	\$360.48	\$367.77	\$912.23	29%	\$3.58
Program 5202 - Mechanical Maintenance Totals	\$611,418.00	\$76,646.15	\$133,321.54	\$478,096.46	22%	\$99,956.48
Division 38 - Building, Grounds, Electrical Totals	\$1,206,753.00	\$160,630.74	\$268,229.58	\$938,523.42	22%	\$195,484.70
Division 39 - Forestry						
Program 5211 - Tree Maintenance						
Salaries						
Salaries Full Time	472,045.00	43,959.44	100,769.60	371,275.40	21	109,465.60
Salaries Overtime	10,000.00	292.56	292.56	9,707.44	3	153.53
Salaries Special Compensation	7,000.00	.00	.00	7,000.00	0	.00
Salaries Totals	\$489,045.00	\$44,252.00	\$101,062.16	\$387,982.84	21%	\$109,619.13
Taxes & Benefits						
Taxes & Benefits Medicare	7,120.00	618.22	1,439.65	5,680.35	20	1,583.77
Taxes & Benefits Social Security	30,380.00	2,643.50	6,155.76	24,224.24	20	6,772.03

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))



8.9.a

Income Statement

Through 03/31/25
Detail Listing
Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type General Fund						
Fund 100 - General Fund						
EXPENSE						
Department 52 - Public Works						
Division 39 - Forestry						
Program 5211 - Tree Maintenance						
Taxes & Benefits IMRF Er Contribution	36,305.00	3,176.33	7,393.14	28,911.86	20	6,961.79
Taxes & Benefits Medical/Dental Insurance	117,325.00	10,857.72	29,928.28	87,396.72	26	31,006.02
Taxes & Benefits Life Insurance	635.00	61.73	156.13	478.87	25	164.36
Taxes & Benefits Allowances	720.00	90.00	210.00	510.00	29	210.00
Taxes & Benefits Totals	\$192,485.00	\$17,447.50	\$45,282.96	\$147,202.04	24%	\$46,697.97
Operating Supplies						
Operating Supplies Chemicals	4,155.00	.00	.00	4,155.00	0	.00
Operating Supplies Clothing	3,000.00	239.98	239.98	2,760.02	8	122.00
Operating Supplies Other	5,540.00	832.39	2,230.19	3,309.81	40	2,251.52
Operating Supplies Totals	\$12,695.00	\$1,072.37	\$2,470.17	\$10,224.83	19%	\$2,373.52
Communications						
Communications Cell Phones	545.00	.00	.00	545.00	0	.00
Communications Totals	\$545.00	\$0.00	\$0.00	\$545.00	0%	\$0.00
Repair and Maintenance						
Repair and Maintenance Landscape	203,025.00	.00	.00	203,025.00	0	143,480.73
Repair and Maintenance Vehicle Maint Service Charge	67,915.00	5,660.00	16,980.00	50,935.00	25	16,914.00
Repair and Maintenance Totals	\$270,940.00	\$5,660.00	\$16,980.00	\$253,960.00	6%	\$160,394.73
Other						
Other Small Tools & Equipment	4,000.00	561.78	572.33	3,427.67	14	733.59
Other Totals	\$4,000.00	\$561.78	\$572.33	\$3,427.67	14%	\$733.59
Program 5211 - Tree Maintenance Totals	\$969,710.00	\$68,993.65	\$166,367.62	\$803,342.38	17%	\$319,818.94
Program 5212 - Landscape Maintenance						
Salaries						
Salaries Full Time	183,415.00	20,270.40	42,567.84	140,847.16	23	42,848.00
Salaries Part Time	40,000.00	.00	.00	40,000.00	0	.00
Salaries Overtime	1,000.00	124.11	124.11	875.89	12	.00
Salaries Special Compensation	5,000.00	.00	.00	5,000.00	0	36.74
Salaries Totals	\$229,415.00	\$20,394.51	\$42,691.95	\$186,723.05	19%	\$42,884.74
Taxes & Benefits						
Taxes & Benefits Medicare	3,340.00	285.92	610.43	2,729.57	18	621.53
Taxes & Benefits Social Security	14,255.00	1,222.59	2,610.19	11,644.81	18	2,657.63
Taxes & Benefits IMRF Er Contribution	17,035.00	1,458.28	3,113.51	13,921.49	18	2,716.81

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Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type General Fund						
Fund 100 - General Fund						
EXPENSE						
Department 52 - Public Works						
Division 39 - Forestry						
Program 5212 - Landscape Maintenance						
Taxes & Benefits Medical/Dental Insurance	48,885.00	7,128.00	17,411.08	31,473.92	36	12,758.54
Taxes & Benefits Life Insurance	250.00	28.71	66.99	183.01	27	63.94
Taxes & Benefits Allowances	360.00	45.00	105.00	255.00	29	105.00
Taxes & Benefits Totals	\$84,125.00	\$10,168.50	\$23,917.20	\$60,207.80	28%	\$18,923.45
Operating Supplies						
Operating Supplies Chemicals	3,000.00	641.20	641.20	2,358.80	21	.00
Operating Supplies Clothing	1,200.00	.00	.00	1,200.00	0	.00
Operating Supplies Other	35,824.00	.00	.00	35,824.00	0	.00
Operating Supplies Totals	\$40,024.00	\$641.20	\$641.20	\$39,382.80	2%	\$0.00
Repair and Maintenance						
Repair and Maintenance Landscape	149,000.00	8,148.00	8,148.00	140,852.00	5	7,104.00
Repair and Maintenance Vehicle Maint Service Charge	67,915.00	5,660.00	16,980.00	50,935.00	25	16,914.00
Repair and Maintenance Totals	\$216,915.00	\$13,808.00	\$25,128.00	\$191,787.00	12%	\$24,018.00
Other						
Other Small Tools & Equipment	3,000.00	.00	10.56	2,989.44	0	3.58
Other Totals	\$3,000.00	\$0.00	\$10.56	\$2,989.44	0%	\$3.58
Program 5212 - Landscape Maintenance Totals	\$573,479.00	\$45,012.21	\$92,388.91	\$481,090.09	16%	\$85,829.77
Division 39 - Forestry Totals	\$1,543,189.00	\$114,005.86	\$258,756.53	\$1,284,432.47	17%	\$405,648.71
Division 41 - Streets						
Program 5231 - Pavement Maintenance						
Salaries						
Salaries Full Time	679,965.00	75,081.12	157,641.84	522,323.16	23	157,529.12
Salaries Part Time	5,000.00	.00	.00	5,000.00	0	.00
Salaries Overtime	146,000.00	(735.85)	19,893.89	126,106.11	14	42,628.48
Salaries Special Compensation	14,000.00	.00	.00	14,000.00	0	489.59
Salaries Other	.00	.00	.00	.00	+++	5,137.32
Salaries Totals	\$844,965.00	\$74,345.27	\$177,535.73	\$667,429.27	21%	\$205,784.51
Taxes & Benefits						
Taxes & Benefits Medicare	12,295.00	1,270.82	2,745.02	9,549.98	22	2,958.07
Taxes & Benefits Social Security	52,490.00	5,434.02	11,737.57	40,752.43	22	12,648.11
Taxes & Benefits IMRF Er Contribution	62,345.00	6,547.04	14,137.34	48,207.66	23	13,018.33
Taxes & Benefits Medical/Dental Insurance	166,210.00	20,195.82	47,123.58	119,086.42	28	44,534.40



Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type General Fund						
Fund 100 - General Fund						
EXPENSE						
Department 52 - Public Works						
Division 41 - Streets						
Program 5231 - Pavement Maintenance						
Taxes & Benefits Life Insurance	920.00	105.79	243.16	676.84	26	232.08
Taxes & Benefits Allowances	1,080.00	135.00	315.00	765.00	29	315.00
Taxes & Benefits Totals	\$295,340.00	\$33,688.49	\$76,301.67	\$219,038.33	26%	\$73,705.99
Operating Supplies						
Operating Supplies Chemicals	22,455.00	4,455.00	17,820.00	4,635.00	79	8,428.00
Operating Supplies Salt	167,558.00	.00	167,557.75	.25	100	220,081.35
Operating Supplies Clothing	3,600.00	99.98	99.98	3,500.02	3	.00
Operating Supplies Shop Materials	1,500.00	125.00	125.00	1,375.00	8	.00
Operating Supplies Totals	\$195,113.00	\$4,679.98	\$185,602.73	\$9,510.27	95%	\$228,509.35
R&M Supplies						
R&M Supplies Street Maintenance	554,767.00	.00	4,772.25	549,994.75	1	2,234.10
R&M Supplies Totals	\$554,767.00	\$0.00	\$4,772.25	\$549,994.75	1%	\$2,234.10
Services						
Services Other	118,500.00	6,152.00	42,388.25	76,111.75	36	67,708.00
Services Totals	\$118,500.00	\$6,152.00	\$42,388.25	\$76,111.75	36%	\$67,708.00
Utility Services						
Utility Services Refuse Disposal	20,000.00	1,335.17	1,335.17	18,664.83	7	649.26
Utility Services Totals	\$20,000.00	\$1,335.17	\$1,335.17	\$18,664.83	7%	\$649.26
Repair and Maintenance						
Repair and Maintenance Streets	49,400.00	.00	.00	49,400.00	0	.00
Repair and Maintenance Vehicle Maint Service Charge	198,860.00	16,572.00	49,716.00	149,144.00	25	62,805.00
Repair and Maintenance Totals	\$248,260.00	\$16,572.00	\$49,716.00	\$198,544.00	20%	\$62,805.00
Rental						
Rental Machinery	39,660.00	.00	.00	39,660.00	0	.00
Rental Totals	\$39,660.00	\$0.00	\$0.00	\$39,660.00	0%	\$0.00
Other						
Other Small Tools & Equipment	9,000.00	881.37	3,510.20	5,489.80	39	1,734.15
Other Totals	\$9,000.00	\$881.37	\$3,510.20	\$5,489.80	39%	\$1,734.15
Program 5231 - Pavement Maintenance Totals	\$2,325,605.00	\$137,654.28	\$541,162.00	\$1,784,443.00	23%	\$643,130.36
Program 5232 - Traffic Control & Safety Signs						
Salaries						
Salaries Full Time	190,210.00	19,236.00	40,395.60	149,814.40	21	43,830.81

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))



Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type General Fund						
Fund 100 - General Fund						
EXPENSE						
Department 52 - Public Works						
Division 41 - Streets						
Program 5232 - Traffic Control & Safety Signs						
Salaries Overtime	500.00	.00	62.12	437.88	12	52.14
Salaries Special Compensation	7,000.00	.00	.00	7,000.00	0	91.74
Salaries Totals	\$197,710.00	\$19,236.00	\$40,457.72	\$157,252.28	20%	\$43,974.69
Taxes & Benefits						
Taxes & Benefits Medicare	2,885.00	268.07	570.06	2,314.94	20	633.44
Taxes & Benefits Social Security	12,295.00	1,146.13	2,437.39	9,857.61	20	2,708.55
Taxes & Benefits IMRF Er Contribution	14,685.00	1,370.16	2,913.79	11,771.21	20	2,781.50
Taxes & Benefits Medical/Dental Insurance	39,110.00	4,731.00	11,039.00	28,071.00	28	10,839.04
Taxes & Benefits Life Insurance	255.00	26.97	60.43	194.57	24	63.80
Taxes & Benefits Allowances	360.00	45.00	105.00	255.00	29	105.00
Taxes & Benefits Totals	\$69,590.00	\$7,587.33	\$17,125.67	\$52,464.33	25%	\$17,131.33
Operating Supplies						
Operating Supplies Clothing	1,200.00	239.98	239.98	960.02	20	.00
Operating Supplies Shop Materials	29,028.00	5,974.98	10,289.96	18,738.04	35	21,135.37
Operating Supplies Totals	\$30,228.00	\$6,214.96	\$10,529.94	\$19,698.06	35%	\$21,135.37
Services						
Services Other	45,500.00	.00	.00	45,500.00	0	.00
Services Totals	\$45,500.00	\$0.00	\$0.00	\$45,500.00	0%	\$0.00
Utility Services						
Utility Services Electric	700.00	7.66	73.31	626.69	10	63.52
Utility Services Totals	\$700.00	\$7.66	\$73.31	\$626.69	10%	\$63.52
Repair and Maintenance						
Repair and Maintenance Vehicle Maint Service Charge	48,515.00	4,043.00	12,129.00	36,386.00	25	12,081.00
Repair and Maintenance Totals	\$48,515.00	\$4,043.00	\$12,129.00	\$36,386.00	25%	\$12,081.00
Other						
Other Small Tools & Equipment	2,800.00	86.92	1,319.69	1,480.31	47	20.49
Other Totals	\$2,800.00	\$86.92	\$1,319.69	\$1,480.31	47%	\$20.49
Program 5232 - Traffic Control & Safety Signs Totals	\$395,043.00	\$37,175.87	\$81,635.33	\$313,407.67	21%	\$94,406.40
Program 5233 - Rights of Way Maintenance						
Salaries						
Salaries Full Time	250,220.00	27,552.00	57,859.20	192,360.80	23	62,831.60
Salaries Overtime	2,500.00	.00	.00	2,500.00	0	.00

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))



Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type General Fund						
Fund 100 - General Fund						
EXPENSE						
Department 52 - Public Works						
Division 41 - Streets						
Program 5233 - Rights of Way Maintenance						
Salaries Special Compensation	7,000.00	.00	.00	7,000.00	0	.00
Salaries Totals	\$259,720.00	\$27,552.00	\$57,859.20	\$201,860.80	22%	\$62,831.60
Taxes & Benefits						
Taxes & Benefits Medicare	3,780.00	399.84	834.69	2,945.31	22	906.33
Taxes & Benefits Social Security	16,115.00	1,709.63	3,568.85	12,546.15	22	3,875.41
Taxes & Benefits IMRF Er Contribution	19,285.00	2,044.34	4,267.57	15,017.43	22	3,967.42
Taxes & Benefits Medical/Dental Insurance	48,890.00	5,898.00	13,762.00	35,128.00	28	19,000.08
Taxes & Benefits Life Insurance	335.00	38.31	84.27	250.73	25	92.94
Taxes & Benefits Totals	\$88,405.00	\$10,090.12	\$22,517.38	\$65,887.62	25%	\$27,842.18
Operating Supplies						
Operating Supplies Clothing	1,800.00	.00	.00	1,800.00	0	.00
Operating Supplies Totals	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0%	\$0.00
Communications						
Communications Cell Phones	545.00	.00	.00	545.00	0	.00
Communications Totals	\$545.00	\$0.00	\$0.00	\$545.00	0%	\$0.00
Utility Services						
Utility Services Refuse Disposal	2,000.00	.00	.00	2,000.00	0	.00
Utility Services Totals	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
Repair and Maintenance						
Repair and Maintenance Landscape	1,530.00	.00	.00	1,530.00	0	.00
Repair and Maintenance Vehicle Maint Service Charge	130,980.00	10,915.00	32,745.00	98,235.00	25	32,616.00
Repair and Maintenance Totals	\$132,510.00	\$10,915.00	\$32,745.00	\$99,765.00	25%	\$32,616.00
Other						
Other Small Tools & Equipment	100.00	.00	3.57	96.43	4	20.48
Other Totals	\$100.00	\$0.00	\$3.57	\$96.43	4%	\$20.48
Program 5233 - Rights of Way Maintenance Totals	\$485,080.00	\$48,557.12	\$113,125.15	\$371,954.85	23%	\$123,310.26
Division 41 - Streets Totals	\$3,205,728.00	\$223,387.27	\$735,922.48	\$2,469,805.52	23%	\$860,847.02

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))



Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type General Fund						
Fund 100 - General Fund						
EXPENSE						
Department 52 - Public Works						
Division 43 - Engineering						
Program 0000 - General						
Salaries						
Salaries Full Time	168,930.00	21,687.30	44,389.65	124,540.35	26	20,704.45
Salaries Totals	\$168,930.00	\$21,687.30	\$44,389.65	\$124,540.35	26%	\$20,704.45
Taxes & Benefits						
Taxes & Benefits Medicare	2,465.00	313.40	641.06	1,823.94	26	296.47
Taxes & Benefits Social Security	10,520.00	1,340.05	2,741.08	7,778.92	26	1,267.63
Taxes & Benefits IMRF Er Contribution	12,540.00	1,609.20	3,295.23	9,244.77	26	1,315.19
Taxes & Benefits Medical/Dental Insurance	8,880.00	739.98	2,219.94	6,660.06	25	2,476.32
Taxes & Benefits Life Insurance	230.00	24.36	55.66	174.34	24	28.66
Taxes & Benefits Allowances	720.00	90.00	210.00	510.00	29	105.00
Taxes & Benefits Totals	\$35,355.00	\$4,116.99	\$9,162.97	\$26,192.03	26%	\$5,489.27
Office Supplies						
Office Supplies Paper	200.00	.00	.00	200.00	0	.00
Office Supplies Totals	\$200.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
Operating Supplies						
Operating Supplies Other	100.00	.00	.00	100.00	0	.00
Operating Supplies Totals	\$100.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
Services						
Services Architectural	1,300.00	.00	.00	1,300.00	0	.00
Services Engineering	20,000.00	2,200.00	3,300.00	16,700.00	17	1,525.00
Services Data Processing/Technology	500.00	.00	.00	500.00	0	.00
Services Totals	\$21,800.00	\$2,200.00	\$3,300.00	\$18,500.00	15%	\$1,525.00
Repair and Maintenance						
Repair and Maintenance Machinery & Equipment	500.00	.00	.00	500.00	0	.00
Repair and Maintenance Software	3,000.00	.00	.00	3,000.00	0	.00
Repair and Maintenance Totals	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0%	\$0.00
Program 0000 - General Totals	\$229,885.00	\$28,004.29	\$56,852.62	\$173,032.38	25%	\$27,718.72
Division 43 - Engineering Totals	\$229,885.00	\$28,004.29	\$56,852.62	\$173,032.38	25%	\$27,718.72
Department 52 - Public Works Totals	\$7,660,425.00	\$697,154.16	\$1,694,442.52	\$5,965,982.48	22%	\$1,854,144.13
EXPENSE TOTALS	\$74,114,411.00	\$10,143,856.54	\$19,674,448.64	\$54,439,962.36	27%	\$21,223,060.90
Fund 100 - General Fund Totals						



Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental						
Fund Type	General Fund						
	REVENUE TOTALS	74,114,411.00	12,504,429.17	24,826,716.76	49,287,694.24	33%	23,552,275.65
	EXPENSE TOTALS	74,114,411.00	10,143,856.54	19,674,448.64	54,439,962.36	27%	21,223,060.90
Fund	100 - General Fund Net Gain (Loss)	\$0.00	\$2,360,572.63	\$5,152,268.12	\$5,152,268.12	+++	\$2,329,214.75



Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type Special Revenue						
Fund 205 - Motor Fuel Tax Fund						
REVENUE						
Shared Revenues						
Shared Revenues Motor Fuel Tax	2,974,000.00	257,820.97	761,587.02	2,212,412.98	26	732,908.83
Shared Revenues Totals	\$2,974,000.00	\$257,820.97	\$761,587.02	\$2,212,412.98	26%	\$732,908.83
Grants	550,000.00	.00	.00	550,000.00	0	.00
Interest Income						
Interest Income Investments	5,000.00	11,786.00	30,892.00	(25,892.00)	618	33,437.00
Interest Income Totals	\$5,000.00	\$11,786.00	\$30,892.00	(\$25,892.00)	618%	\$33,437.00
(Source)/Use of Reserves	604,080.00	.00	.00	604,080.00	0	.00
REVENUE TOTALS	\$4,133,080.00	\$269,606.97	\$792,479.02	\$3,340,600.98	19%	\$766,345.83
EXPENSE						
Department 52 - Public Works						
Division 75 - Capital Outlay						
Program 6060 - Streets						
Improvements Other Than Buildings	4,133,080.00	.00	.00	4,133,080.00	0	802,662.91
Program 6060 - Streets Totals	\$4,133,080.00	\$0.00	\$0.00	\$4,133,080.00	0%	\$802,662.91
Division 75 - Capital Outlay Totals	\$4,133,080.00	\$0.00	\$0.00	\$4,133,080.00	0%	\$802,662.91
Department 52 - Public Works Totals	\$4,133,080.00	\$0.00	\$0.00	\$4,133,080.00	0%	\$802,662.91
EXPENSE TOTALS	\$4,133,080.00	\$0.00	\$0.00	\$4,133,080.00	0%	\$802,662.91
Fund 205 - Motor Fuel Tax Fund Totals						
REVENUE TOTALS	4,133,080.00	269,606.97	792,479.02	3,340,600.98	19%	766,345.83
EXPENSE TOTALS	4,133,080.00	.00	.00	4,133,080.00	0%	802,662.91
Fund 205 - Motor Fuel Tax Fund Net Gain (Loss)	\$0.00	\$269,606.97	\$792,479.02	\$792,479.02	+++	(\$36,317.08)

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))



Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type Special Revenue						
Fund 210 - Community Dev Block Grant Fund						
REVENUE						
Grants	451,557.00	12,003.00	36,009.00	415,548.00	8	63,562.31
REVENUE TOTALS	\$451,557.00	\$12,003.00	\$36,009.00	\$415,548.00	8%	\$63,562.31
EXPENSE						
Department 30 - Finance & Operations						
Division 80 - Interfund Transfers						
Program 0000 - General						
Services						
Services Administrative Service Charge	96,026.00	12,003.00	36,009.00	60,017.00	37	37,311.00
Services Totals	\$96,026.00	\$12,003.00	\$36,009.00	\$60,017.00	37%	\$37,311.00
Program 0000 - General Totals	\$96,026.00	\$12,003.00	\$36,009.00	\$60,017.00	37%	\$37,311.00
Division 80 - Interfund Transfers Totals	\$96,026.00	\$12,003.00	\$36,009.00	\$60,017.00	37%	\$37,311.00
Department 30 - Finance & Operations Totals	\$96,026.00	\$12,003.00	\$36,009.00	\$60,017.00	37%	\$37,311.00
Department 40 - Community Development						
Division 21 - Community Development						
Program 0000 - General						
Services						
Services Other	72,019.00	.00	24,723.00	47,296.00	34	26,251.31
Services Totals	\$72,019.00	\$0.00	\$24,723.00	\$47,296.00	34%	\$26,251.31
Program 0000 - General Totals	\$72,019.00	\$0.00	\$24,723.00	\$47,296.00	34%	\$26,251.31
Division 21 - Community Development Totals	\$72,019.00	\$0.00	\$24,723.00	\$47,296.00	34%	\$26,251.31
Department 40 - Community Development Totals	\$72,019.00	\$0.00	\$24,723.00	\$47,296.00	34%	\$26,251.31
Department 52 - Public Works						
Division 75 - Capital Outlay						
Program 6040 - Rights of Way Improvements						
Improvements Other Than Buildings	283,512.00	.00	.00	283,512.00	0	.00
Program 6040 - Rights of Way Improvements Totals	\$283,512.00	\$0.00	\$0.00	\$283,512.00	0%	\$0.00
Division 75 - Capital Outlay Totals	\$283,512.00	\$0.00	\$0.00	\$283,512.00	0%	\$0.00
Department 52 - Public Works Totals	\$283,512.00	\$0.00	\$0.00	\$283,512.00	0%	\$0.00
EXPENSE TOTALS	\$451,557.00	\$12,003.00	\$60,732.00	\$390,825.00	13%	\$63,562.31
Fund 210 - Community Dev Block Grant Fund Totals						
REVENUE TOTALS	451,557.00	12,003.00	36,009.00	415,548.00	8%	63,562.31
EXPENSE TOTALS	451,557.00	12,003.00	60,732.00	390,825.00	13%	63,562.31
Fund 210 - Community Dev Block Grant Fund Net Gain (Loss)	\$0.00	\$0.00	(\$24,723.00)	(\$24,723.00)	+++	\$0.00



Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type Special Revenue						
Fund 221 - Federal Equitable Sharing Fund						
REVENUE						
Grants	100,000.00	.00	.00	100,000.00	0	248,148.54
Interest Income						
Interest Income Investments	.00	2,620.00	7,485.00	(7,485.00)	+++	6,442.00
Interest Income Totals	\$0.00	\$2,620.00	\$7,485.00	(\$7,485.00)	+++	\$6,442.00
(Source)/Use of Reserves	80,903.00	.00	.00	80,903.00	0	.00
REVENUE TOTALS	\$180,903.00	\$2,620.00	\$7,485.00	\$173,418.00	4%	\$254,590.54
EXPENSE						
Department 38 - Information Technology						
Division 75 - Capital Outlay						
Program 6030 - Technology						
Technology	43,500.00	.00	.00	43,500.00	0	.00
Program 6030 - Technology Totals	\$43,500.00	\$0.00	\$0.00	\$43,500.00	0%	\$0.00
Division 75 - Capital Outlay Totals	\$43,500.00	\$0.00	\$0.00	\$43,500.00	0%	\$0.00
Department 38 - Information Technology Totals	\$43,500.00	\$0.00	\$0.00	\$43,500.00	0%	\$0.00
Department 42 - Police						
Division 27 - Crime Control & Investigation						
Program 4201 - Patrol						
Operating Supplies						
Operating Supplies Other	83,250.00	3,150.00	29,374.55	53,875.45	35	14,979.35
Operating Supplies Totals	\$83,250.00	\$3,150.00	\$29,374.55	\$53,875.45	35%	\$14,979.35
Program 4201 - Patrol Totals	\$83,250.00	\$3,150.00	\$29,374.55	\$53,875.45	35%	\$14,979.35
Division 27 - Crime Control & Investigation Totals	\$83,250.00	\$3,150.00	\$29,374.55	\$53,875.45	35%	\$14,979.35
Division 75 - Capital Outlay						
Program 0000 - General						
Office and Other Equipment	54,153.00	.00	.00	54,153.00	0	.00
Program 0000 - General Totals	\$54,153.00	\$0.00	\$0.00	\$54,153.00	0%	\$0.00
Division 75 - Capital Outlay Totals	\$54,153.00	\$0.00	\$0.00	\$54,153.00	0%	\$0.00
Department 42 - Police Totals	\$137,403.00	\$3,150.00	\$29,374.55	\$108,028.45	21%	\$14,979.35
EXPENSE TOTALS	\$180,903.00	\$3,150.00	\$29,374.55	\$151,528.45	16%	\$14,979.35
Fund 221 - Federal Equitable Sharing Fund Totals						
REVENUE TOTALS	180,903.00	2,620.00	7,485.00	173,418.00	4%	254,590.54
EXPENSE TOTALS	180,903.00	3,150.00	29,374.55	151,528.45	16%	14,979.35
Fund 221 - Federal Equitable Sharing Fund Net Gain (Loss)	\$0.00	(\$530.00)	(\$21,889.55)	(\$21,889.55)	+++	\$239,611.19

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))



Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type Special Revenue						
Fund 222 - State Equitable Sharing Fund						
REVENUE						
Grants	20,000.00	612.95	742.95	19,257.05	4	.00
Interest Income						
Interest Income Investments	.00	2,241.00	6,516.00	(6,516.00)	+++	8,633.00
Interest Income Totals	\$0.00	\$2,241.00	\$6,516.00	(\$6,516.00)	+++	\$8,633.00
(Source)/Use of Reserves	45,750.00	.00	.00	45,750.00	0	.00
REVENUE TOTALS	\$65,750.00	\$2,853.95	\$7,258.95	\$58,491.05	11%	\$8,633.00
EXPENSE						
Department 42 - Police						
Division 27 - Crime Control & Investigation						
Program 4201 - Patrol						
Operating Supplies						
Operating Supplies Other	35,000.00	2,765.80	6,565.80	28,434.20	19	4,451.00
Operating Supplies Totals	\$35,000.00	\$2,765.80	\$6,565.80	\$28,434.20	19%	\$4,451.00
Program 4201 - Patrol Totals	\$35,000.00	\$2,765.80	\$6,565.80	\$28,434.20	19%	\$4,451.00
Division 27 - Crime Control & Investigation Totals	\$35,000.00	\$2,765.80	\$6,565.80	\$28,434.20	19%	\$4,451.00
Division 75 - Capital Outlay						
Program 0000 - General						
Office and Other Equipment	30,750.00	9,750.00	9,750.00	21,000.00	32	17,727.85
Program 0000 - General Totals	\$30,750.00	\$9,750.00	\$9,750.00	\$21,000.00	32%	\$17,727.85
Division 75 - Capital Outlay Totals	\$30,750.00	\$9,750.00	\$9,750.00	\$21,000.00	32%	\$17,727.85
Department 42 - Police Totals	\$65,750.00	\$12,515.80	\$16,315.80	\$49,434.20	25%	\$22,178.85
EXPENSE TOTALS	\$65,750.00	\$12,515.80	\$16,315.80	\$49,434.20	25%	\$22,178.85
Fund 222 - State Equitable Sharing Fund Totals						
REVENUE TOTALS	65,750.00	2,853.95	7,258.95	58,491.05	11%	8,633.00
EXPENSE TOTALS	65,750.00	12,515.80	16,315.80	49,434.20	25%	22,178.85
Fund 222 - State Equitable Sharing Fund Net Gain (Loss)	\$0.00	(\$9,661.85)	(\$9,056.85)	(\$9,056.85)	+++	(\$13,545.85)

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))



Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type Special Revenue						
Fund 224 - Foreign Fire Insurance Tax Fund						
REVENUE						
Shared Revenues						
Shared Revenues Foreign Fire Insurance Tax	100,000.00	.00	.00	100,000.00	0	.00
Shared Revenues Totals	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0%	\$0.00
Interest Income						
Interest Income Investments	.00	26.09	76.83	(76.83)	+++	74.73
Interest Income Totals	\$0.00	\$26.09	\$76.83	(\$76.83)	+++	\$74.73
REVENUE TOTALS	\$100,000.00	\$26.09	\$76.83	\$99,923.17	0%	\$74.73
EXPENSE						
Department 44 - Fire						
Division 31 - Special Detail Services						
Program 0000 - General						
Operating Supplies						
Operating Supplies Other	100,000.00	4,207.12	20,426.78	79,573.22	20	11,177.55
Operating Supplies Totals	\$100,000.00	\$4,207.12	\$20,426.78	\$79,573.22	20%	\$11,177.55
Program 0000 - General Totals	\$100,000.00	\$4,207.12	\$20,426.78	\$79,573.22	20%	\$11,177.55
Division 31 - Special Detail Services Totals	\$100,000.00	\$4,207.12	\$20,426.78	\$79,573.22	20%	\$11,177.55
Department 44 - Fire Totals	\$100,000.00	\$4,207.12	\$20,426.78	\$79,573.22	20%	\$11,177.55
EXPENSE TOTALS	\$100,000.00	\$4,207.12	\$20,426.78	\$79,573.22	20%	\$11,177.55
Fund 224 - Foreign Fire Insurance Tax Fund Totals						
REVENUE TOTALS	100,000.00	26.09	76.83	99,923.17	0%	74.73
EXPENSE TOTALS	100,000.00	4,207.12	20,426.78	79,573.22	20%	11,177.55
Fund 224 - Foreign Fire Insurance Tax Fund Net Gain (Loss)	\$0.00	(\$4,181.03)	(\$20,349.95)	(\$20,349.95)	+++	(\$11,102.82)

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))



Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type Special Revenue						
Fund 233 - Downtown Area TIF (TIF #3) Fund						
REVENUE						
Property Tax						
Property Tax TIF Increment	7,500,000.00	2,378,487.61	3,777,913.21	3,722,086.79	50	3,748,866.08
Property Tax Totals	\$7,500,000.00	\$2,378,487.61	\$3,777,913.21	\$3,722,086.79	50%	\$3,748,866.08
Interest Income						
Interest Income Investments	1,000.00	110,488.50	291,928.50	(290,928.50)	29,193	239,397.89
Interest Income Totals	\$1,000.00	\$110,488.50	\$291,928.50	(\$290,928.50)	29,193%	\$239,397.89
Investment Income						
Investment Income Unrealized Gain/Loss	.00	4,872.00	18,098.18	(18,098.18)	+++	66.67
Investment Income Totals	\$0.00	\$4,872.00	\$18,098.18	(\$18,098.18)	+++	\$66.67
(Source)/Use of Reserves	11,051,057.00	.00	.00	11,051,057.00	0	.00
REVENUE TOTALS	\$18,552,057.00	\$2,493,848.11	\$4,087,939.89	\$14,464,117.11	22%	\$3,988,330.64
EXPENSE						
Department 20 - Village Manager's Office						
Division 10 - Economic Development						
Program 0000 - General						
Services						
Services Financial	5,000.00	845.00	845.00	4,155.00	17	1,093.00
Services Legal	5,000.00	.00	.00	5,000.00	0	.00
Services Other	.00	.00	.00	.00	+++	23,143.28
Services Totals	\$10,000.00	\$845.00	\$845.00	\$9,155.00	8%	\$24,236.28
Rebates	7,500,000.00	.00	.00	7,500,000.00	0	.00
TIF Development	278,442.00	9,994.00	9,994.00	268,448.00	4	2,306.00
Program 0000 - General Totals	\$7,788,442.00	\$10,839.00	\$10,839.00	\$7,777,603.00	0%	\$26,542.28
Division 10 - Economic Development Totals	\$7,788,442.00	\$10,839.00	\$10,839.00	\$7,777,603.00	0%	\$26,542.28
Department 20 - Village Manager's Office Totals	\$7,788,442.00	\$10,839.00	\$10,839.00	\$7,777,603.00	0%	\$26,542.28
Department 52 - Public Works						
Division 75 - Capital Outlay						
Program 6010 - Buildings & Facilities						
Improvements Other Than Buildings	6,887,701.00	78,580.80	78,580.80	6,809,120.20	1	2,430.00
Program 6010 - Buildings & Facilities Totals	\$6,887,701.00	\$78,580.80	\$78,580.80	\$6,809,120.20	1%	\$2,430.00

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))



Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type Special Revenue						
Fund 233 - Downtown Area TIF (TIF #3) Fund						
EXPENSE						
Department 52 - Public Works						
Division 75 - Capital Outlay						
Program 6020 - Flood Control						
Improvements Other Than Buildings	3,875,914.00	.00	.00	3,875,914.00	0	4,905.34
Program 6020 - Flood Control Totals	\$3,875,914.00	\$0.00	\$0.00	\$3,875,914.00	0%	\$4,905.34
Division 75 - Capital Outlay Totals	\$10,763,615.00	\$78,580.80	\$78,580.80	\$10,685,034.20	1%	\$7,335.34
Department 52 - Public Works Totals	\$10,763,615.00	\$78,580.80	\$78,580.80	\$10,685,034.20	1%	\$7,335.34
EXPENSE TOTALS	\$18,552,057.00	\$89,419.80	\$89,419.80	\$18,462,637.20	0%	\$33,877.62
Fund 233 - Downtown Area TIF (TIF #3) Fund Totals						
REVENUE TOTALS	18,552,057.00	2,493,848.11	4,087,939.89	14,464,117.11	22%	3,988,330.64
EXPENSE TOTALS	18,552,057.00	89,419.80	89,419.80	18,462,637.20	0%	33,877.62
Fund 233 - Downtown Area TIF (TIF #3) Fund Net Gain (Loss)	\$0.00	\$2,404,428.31	\$3,998,520.09	\$3,998,520.09	+++	\$3,954,453.02



Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type Special Revenue						
Fund 234 - Rand Corridor TIF (TIF #4) Fund						
REVENUE						
Property Tax						
Property Tax TIF Increment	3,000,000.00	671,034.95	1,904,370.40	1,095,629.60	63	1,512,893.05
Property Tax Totals	\$3,000,000.00	\$671,034.95	\$1,904,370.40	\$1,095,629.60	63%	\$1,512,893.05
Interest Income						
Interest Income Investments	2,500.00	29,858.00	75,917.00	(73,417.00)	3,037	61,801.78
Interest Income Totals	\$2,500.00	\$29,858.00	\$75,917.00	(\$73,417.00)	3,037%	\$61,801.78
Investment Income						
Investment Income Unrealized Gain/Loss	.00	929.47	3,035.05	(3,035.05)	+++	12,819.68
Investment Income Totals	\$0.00	\$929.47	\$3,035.05	(\$3,035.05)	+++	\$12,819.68
(Source)/Use of Reserves	1,605,152.00	.00	.00	1,605,152.00	0	.00
REVENUE TOTALS	\$4,607,652.00	\$701,822.42	\$1,983,322.45	\$2,624,329.55	43%	\$1,587,514.51
EXPENSE						
Department 20 - Village Manager's Office						
Division 10 - Economic Development						
Program 0000 - General						
Services						
Services Financial	5,000.00	845.00	845.00	4,155.00	17	1,093.00
Services Legal	5,000.00	.00	.00	5,000.00	0	.00
Services Totals	\$10,000.00	\$845.00	\$845.00	\$9,155.00	8%	\$1,093.00
TIF Development	2,727,283.00	.00	.00	2,727,283.00	0	.00
Program 0000 - General Totals	\$2,737,283.00	\$845.00	\$845.00	\$2,736,438.00	0%	\$1,093.00
Division 10 - Economic Development Totals	\$2,737,283.00	\$845.00	\$845.00	\$2,736,438.00	0%	\$1,093.00
Department 20 - Village Manager's Office Totals	\$2,737,283.00	\$845.00	\$845.00	\$2,736,438.00	0%	\$1,093.00
Department 30 - Finance & Operations						
Division 70 - Debt Service						
Program 3068 - GO Tax Ref Series 2014B (TIF 4)						
Principal	790,000.00	.00	.00	790,000.00	0	.00
Interest	26,070.00	.00	.00	26,070.00	0	.00
Paying Agent Fees	750.00	.00	.00	750.00	0	.00
Program 3068 - GO Tax Ref Series 2014B (TIF 4) Totals	\$816,820.00	\$0.00	\$0.00	\$816,820.00	0%	\$0.00
Program 3073 - GO Tax Ref Series 2017D (TIF 4)						
Principal	725,000.00	.00	.00	725,000.00	0	.00



Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type Special Revenue						
Fund 234 - Rand Corridor TIF (TIF #4) Fund						
EXPENSE						
Department 30 - Finance & Operations						
Division 70 - Debt Service						
Program 3073 - GO Tax Ref Series 2017D (TIF 4)						
Interest	44,100.00	.00	.00	44,100.00	0	.00
Paying Agent Fees	475.00	.00	.00	475.00	0	.00
Program 3073 - GO Tax Ref Series 2017D (TIF 4) Totals	\$769,575.00	\$0.00	\$0.00	\$769,575.00	0%	\$0.00
Division 70 - Debt Service Totals	\$1,586,395.00	\$0.00	\$0.00	\$1,586,395.00	0%	\$0.00
Department 30 - Finance & Operations Totals	\$1,586,395.00	\$0.00	\$0.00	\$1,586,395.00	0%	\$0.00
Department 38 - Information Technology						
Division 75 - Capital Outlay						
Program 6030 - Technology						
Technology	22,782.00	15,312.42	15,312.42	7,469.58	67	37,455.66
Program 6030 - Technology Totals	\$22,782.00	\$15,312.42	\$15,312.42	\$7,469.58	67%	\$37,455.66
Division 75 - Capital Outlay Totals	\$22,782.00	\$15,312.42	\$15,312.42	\$7,469.58	67%	\$37,455.66
Department 38 - Information Technology Totals	\$22,782.00	\$15,312.42	\$15,312.42	\$7,469.58	67%	\$37,455.66
Department 52 - Public Works						
Division 75 - Capital Outlay						
Program 6040 - Rights of Way Improvements						
Improvements Other Than Buildings	261,192.00	.00	.00	261,192.00	0	.00
Program 6040 - Rights of Way Improvements Totals	\$261,192.00	\$0.00	\$0.00	\$261,192.00	0%	\$0.00
Division 75 - Capital Outlay Totals	\$261,192.00	\$0.00	\$0.00	\$261,192.00	0%	\$0.00
Department 52 - Public Works Totals	\$261,192.00	\$0.00	\$0.00	\$261,192.00	0%	\$0.00
EXPENSE TOTALS	\$4,607,652.00	\$16,157.42	\$16,157.42	\$4,591,494.58	0%	\$38,548.66
Fund 234 - Rand Corridor TIF (TIF #4) Fund Totals						
REVENUE TOTALS	4,607,652.00	701,822.42	1,983,322.45	2,624,329.55	43%	1,587,514.51
EXPENSE TOTALS	4,607,652.00	16,157.42	16,157.42	4,591,494.58	0%	38,548.66
Fund 234 - Rand Corridor TIF (TIF #4) Fund Net Gain (Loss)	\$0.00	\$685,665.00	\$1,967,165.03	\$1,967,165.03	+++	\$1,548,965.85

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Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type Special Revenue						
Fund 235 - Rand/Lake Cook TIF (TIF #5) Fund						
REVENUE						
Property Tax						
Property Tax TIF Increment	1,200,000.00	279,414.60	749,621.93	450,378.07	62	722,345.20
Property Tax Totals	\$1,200,000.00	\$279,414.60	\$749,621.93	\$450,378.07	62%	\$722,345.20
Interest Income						
Interest Income Investments	500.00	9,288.00	17,498.00	(16,998.00)	3,500	13,157.00
Interest Income Totals	\$500.00	\$9,288.00	\$17,498.00	(\$16,998.00)	3,500%	\$13,157.00
Investment Income						
Investment Income Unrealized Gain/Loss	.00	2,711.95	7,319.91	(7,319.91)	+++	(863.61)
Investment Income Totals	\$0.00	\$2,711.95	\$7,319.91	(\$7,319.91)	+++	(\$863.61)
(Source)/Use of Reserves	(45,500.00)	.00	.00	(45,500.00)	0	.00
REVENUE TOTALS	\$1,155,000.00	\$291,414.55	\$774,439.84	\$380,560.16	67%	\$734,638.59
EXPENSE						
Department 20 - Village Manager's Office						
Division 10 - Economic Development						
Program 0000 - General						
Services						
Services Financial	5,000.00	845.00	845.00	4,155.00	17	1,093.00
Services Totals	\$5,000.00	\$845.00	\$845.00	\$4,155.00	17%	\$1,093.00
Rebates	1,100,000.00	.00	.00	1,100,000.00	0	.00
TIF Development	50,000.00	.00	.00	50,000.00	0	.00
Program 0000 - General Totals	\$1,155,000.00	\$845.00	\$845.00	\$1,154,155.00	0%	\$1,093.00
Division 10 - Economic Development Totals	\$1,155,000.00	\$845.00	\$845.00	\$1,154,155.00	0%	\$1,093.00
Department 20 - Village Manager's Office Totals	\$1,155,000.00	\$845.00	\$845.00	\$1,154,155.00	0%	\$1,093.00
EXPENSE TOTALS	\$1,155,000.00	\$845.00	\$845.00	\$1,154,155.00	0%	\$1,093.00
Fund 235 - Rand/Lake Cook TIF (TIF #5) Fund Totals						
REVENUE TOTALS	1,155,000.00	291,414.55	774,439.84	380,560.16	67%	734,638.59
EXPENSE TOTALS	1,155,000.00	845.00	845.00	1,154,155.00	0%	1,093.00
Fund 235 - Rand/Lake Cook TIF (TIF #5) Fund Net Gain (Loss)	\$0.00	\$290,569.55	\$773,594.84	\$773,594.84	+++	\$733,545.59

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Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type Special Revenue						
Fund 236 - 53/Dundee TIF (TIF #6) Fund						
REVENUE						
Property Tax						
Property Tax TIF Increment	60,000.00	.00	.00	60,000.00	0	.00
Property Tax Totals	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0%	\$0.00
REVENUE TOTALS	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0%	\$0.00
EXPENSE						
Department 20 - Village Manager's Office						
Division 10 - Economic Development						
Program 0000 - General						
Services						
Services Financial	5,000.00	840.00	840.00	4,160.00	17	.00
Services Legal	5,000.00	.00	.00	5,000.00	0	.00
Services Totals	\$10,000.00	\$840.00	\$840.00	\$9,160.00	8%	\$0.00
TIF Development	50,000.00	.00	.00	50,000.00	0	.00
Program 0000 - General Totals	\$60,000.00	\$840.00	\$840.00	\$59,160.00	1%	\$0.00
Division 10 - Economic Development Totals	\$60,000.00	\$840.00	\$840.00	\$59,160.00	1%	\$0.00
Department 20 - Village Manager's Office Totals	\$60,000.00	\$840.00	\$840.00	\$59,160.00	1%	\$0.00
EXPENSE TOTALS	\$60,000.00	\$840.00	\$840.00	\$59,160.00	1%	\$0.00
Fund 236 - 53/Dundee TIF (TIF #6) Fund Totals						
REVENUE TOTALS	60,000.00	.00	.00	60,000.00	0%	.00
EXPENSE TOTALS	60,000.00	840.00	840.00	59,160.00	1%	.00
Fund 236 - 53/Dundee TIF (TIF #6) Fund Net Gain (Loss)	\$0.00	(\$840.00)	(\$840.00)	(\$840.00)	+++	\$0.00

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8.9.a

Income Statement

Through 03/31/25

Detail Listing

Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type Special Revenue						
Fund 252 - Police Grant Fund						
REVENUE						
Grants	20,295.00	33,443.17	40,871.37	(20,576.37)	201	53,044.12
REVENUE TOTALS	\$20,295.00	\$33,443.17	\$40,871.37	(\$20,576.37)	201%	\$53,044.12
EXPENSE						
Department 42 - Police						
Division 31 - Special Detail Services						
Program 0000 - General						
Salaries						
Salaries Overtime	.00	22,399.01	40,723.29	(40,723.29)	+++	44,305.23
Salaries Totals	\$0.00	\$22,399.01	\$40,723.29	(\$40,723.29)	+++	\$44,305.23
Program 0000 - General Totals	\$0.00	\$22,399.01	\$40,723.29	(\$40,723.29)	+++	\$44,305.23
Division 31 - Special Detail Services Totals	\$0.00	\$22,399.01	\$40,723.29	(\$40,723.29)	+++	\$44,305.23
Division 75 - Capital Outlay						
Program 6030 - Technology						
Technology	17,332.00	2,132.04	17,241.79	90.21	99	.00
Program 6030 - Technology Totals	\$17,332.00	\$2,132.04	\$17,241.79	\$90.21	99%	\$0.00
Program 6070 - Vehicles & Equipment						
Motor Vehicles	2,963.00	664.80	2,962.83	.17	100	.00
Program 6070 - Vehicles & Equipment Totals	\$2,963.00	\$664.80	\$2,962.83	\$0.17	100%	\$0.00
Division 75 - Capital Outlay Totals	\$20,295.00	\$2,796.84	\$20,204.62	\$90.38	100%	\$0.00
Department 42 - Police Totals	\$20,295.00	\$25,195.85	\$60,927.91	(\$40,632.91)	300%	\$44,305.23
EXPENSE TOTALS	\$20,295.00	\$25,195.85	\$60,927.91	(\$40,632.91)	300%	\$44,305.23
Fund 252 - Police Grant Fund Totals						
REVENUE TOTALS	20,295.00	33,443.17	40,871.37	(20,576.37)	201%	53,044.12
EXPENSE TOTALS	20,295.00	25,195.85	60,927.91	(40,632.91)	300%	44,305.23
Fund 252 - Police Grant Fund Net Gain (Loss)	\$0.00	\$8,247.32	(\$20,056.54)	(\$20,056.54)	+++	\$8,738.89

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Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type Special Revenue						
Fund 256 - ARPA Fund						
REVENUE						
Grants	3,846,809.00	310,840.47	310,840.47	3,535,968.53	8	12,383.00
Interest Income						
Interest Income Investments	.00	15,249.00	44,140.00	(44,140.00)	+++	92,239.00
Interest Income Totals	\$0.00	\$15,249.00	\$44,140.00	(\$44,140.00)	+++	\$92,239.00
REVENUE TOTALS	\$3,846,809.00	\$326,089.47	\$354,980.47	\$3,491,828.53	9%	\$104,622.00
EXPENSE						
Department 44 - Fire						
Division 75 - Capital Outlay						
Program 6010 - Buildings & Facilities						
Buildings & Structures	2,507,242.00	310,840.47	310,840.47	2,196,401.53	12	12,383.00
Program 6010 - Buildings & Facilities Totals	\$2,507,242.00	\$310,840.47	\$310,840.47	\$2,196,401.53	12%	\$12,383.00
Program 6070 - Vehicles & Equipment						
Motor Vehicles	339,567.00	.00	.00	339,567.00	0	.00
Program 6070 - Vehicles & Equipment Totals	\$339,567.00	\$0.00	\$0.00	\$339,567.00	0%	\$0.00
Division 75 - Capital Outlay Totals	\$2,846,809.00	\$310,840.47	\$310,840.47	\$2,535,968.53	11%	\$12,383.00
Department 44 - Fire Totals	\$2,846,809.00	\$310,840.47	\$310,840.47	\$2,535,968.53	11%	\$12,383.00
Department 52 - Public Works						
Division 75 - Capital Outlay						
Program 6020 - Flood Control						
Improvements Other Than Buildings	1,000,000.00	.00	.00	1,000,000.00	0	.00
Program 6020 - Flood Control Totals	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0%	\$0.00
Division 75 - Capital Outlay Totals	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0%	\$0.00
Department 52 - Public Works Totals	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0%	\$0.00
EXPENSE TOTALS	\$3,846,809.00	\$310,840.47	\$310,840.47	\$3,535,968.53	8%	\$12,383.00
Fund 256 - ARPA Fund Totals						
REVENUE TOTALS	3,846,809.00	326,089.47	354,980.47	3,491,828.53	9%	104,622.00
EXPENSE TOTALS	3,846,809.00	310,840.47	310,840.47	3,535,968.53	8%	12,383.00
Fund 256 - ARPA Fund Net Gain (Loss)	\$0.00	\$15,249.00	\$44,140.00	\$44,140.00	+++	\$92,239.00

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Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type Special Revenue						
Fund 257 - Opioid Settlement Fund						
REVENUE						
Interest Income						
Interest Income Investments	.00	262.00	748.00	(748.00)	+++	210.00
Interest Income Totals	\$0.00	\$262.00	\$748.00	(\$748.00)	+++	\$210.00
Other						
Other Miscellaneous Income	.00	.00	8,136.90	(8,136.90)	+++	.00
Other Totals	\$0.00	\$0.00	\$8,136.90	(\$8,136.90)	+++	\$0.00
(Source)/Use of Reserves	7,815.00	.00	.00	7,815.00	0	.00
REVENUE TOTALS	\$7,815.00	\$262.00	\$8,884.90	(\$1,069.90)	114%	\$210.00
EXPENSE						
Department 44 - Fire						
Division 32 - Fire Service						
Program 4402 - Paramedic Service						
Other						
Other Small Tools & Equipment	7,815.00	2,925.00	7,815.00	.00	100	22,792.25
Other Totals	\$7,815.00	\$2,925.00	\$7,815.00	\$0.00	100%	\$22,792.25
Program 4402 - Paramedic Service Totals	\$7,815.00	\$2,925.00	\$7,815.00	\$0.00	100%	\$22,792.25
Division 32 - Fire Service Totals	\$7,815.00	\$2,925.00	\$7,815.00	\$0.00	100%	\$22,792.25
Department 44 - Fire Totals	\$7,815.00	\$2,925.00	\$7,815.00	\$0.00	100%	\$22,792.25
EXPENSE TOTALS	\$7,815.00	\$2,925.00	\$7,815.00	\$0.00	100%	\$22,792.25
Fund 257 - Opioid Settlement Fund Totals						
REVENUE TOTALS	7,815.00	262.00	8,884.90	(1,069.90)	114%	210.00
EXPENSE TOTALS	7,815.00	2,925.00	7,815.00	.00	100%	22,792.25
Fund 257 - Opioid Settlement Fund Net Gain (Loss)	\$0.00	(\$2,663.00)	\$1,069.90	\$1,069.90	+++	(\$22,582.25)
Fund Type Special Revenue Totals						
REVENUE TOTALS	33,180,918.00	4,133,989.73	8,093,747.72	25,087,170.28	24%	7,561,566.27
EXPENSE TOTALS	33,180,918.00	478,099.46	613,694.73	32,567,223.27	2%	1,067,560.73
Fund Type Special Revenue Net Gain (Loss)	\$0.00	\$3,655,890.27	\$7,480,052.99	\$7,480,052.99	+++	\$6,494,005.54

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Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type Debt Service						
Fund 300 - Debt Service Fund						
REVENUE						
Property Tax						
Property Tax Debt Service	.00	(372,168.00)	.00	.00	+++	1,424,502.00
Property Tax Totals	\$0.00	(\$372,168.00)	\$0.00	\$0.00	+++	\$1,424,502.00
Interest Income						
Interest Income Investments	756,068.00	5,011.18	7,117.85	748,950.15	1	760.93
Interest Income Totals	\$756,068.00	\$5,011.18	\$7,117.85	\$748,950.15	1%	\$760.93
Investment Income						
Investment Income Unrealized Gain/Loss	.00	57,167.26	271,647.85	(271,647.85)	+++	(37,956.83)
Investment Income Totals	\$0.00	\$57,167.26	\$271,647.85	(\$271,647.85)	+++	(\$37,956.83)
Interfund Transfers In	.00	.00	.00	.00	+++	1,642,000.00
(Source)/Use of Reserves	1,695,363.00	.00	.00	1,695,363.00	0	.00
REVENUE TOTALS	\$2,451,431.00	(\$309,989.56)	\$278,765.70	\$2,172,665.30	11%	\$3,029,306.10
EXPENSE						
Department 30 - Finance & Operations						
Division 70 - Debt Service						
Program 3071 - GO Ref Series 2017B						
Principal	485,000.00	.00	.00	485,000.00	0	.00
Interest	14,550.00	.00	.00	14,550.00	0	.00
Paying Agent Fees	475.00	.00	.00	475.00	0	.00
Program 3071 - GO Ref Series 2017B Totals	\$500,025.00	\$0.00	\$0.00	\$500,025.00	0%	\$0.00
Program 3074 - GO Ref Series 2018						
Principal	600,000.00	.00	.00	600,000.00	0	.00
Interest	169,500.00	.00	.00	169,500.00	0	.00
Paying Agent Fees	475.00	.00	.00	475.00	0	.00
Program 3074 - GO Ref Series 2018 Totals	\$769,975.00	\$0.00	\$0.00	\$769,975.00	0%	\$0.00
Program 3075 - GO Ref Series 2020						
Principal	725,000.00	.00	.00	725,000.00	0	.00
Interest	455,956.00	.00	.00	455,956.00	0	.00
Paying Agent Fees	475.00	.00	.00	475.00	0	.00
Program 3075 - GO Ref Series 2020 Totals	\$1,181,431.00	\$0.00	\$0.00	\$1,181,431.00	0%	\$0.00
Division 70 - Debt Service Totals	\$2,451,431.00	\$0.00	\$0.00	\$2,451,431.00	0%	\$0.00
Department 30 - Finance & Operations Totals	\$2,451,431.00	\$0.00	\$0.00	\$2,451,431.00	0%	\$0.00
EXPENSE TOTALS	\$2,451,431.00	\$0.00	\$0.00	\$2,451,431.00	0%	\$0.00
Fund 300 - Debt Service Fund Totals						

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))



Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental						
Fund Type	Debt Service						
	REVENUE TOTALS	2,451,431.00	(309,989.56)	278,765.70	2,172,665.30	11%	3,029,306.10
	EXPENSE TOTALS	2,451,431.00	.00	.00	2,451,431.00	0%	.00
Fund	300 - Debt Service Fund Net Gain (Loss)	\$0.00	(\$309,989.56)	\$278,765.70	\$278,765.70	+++	\$3,029,306.10



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Income Statement

Through 03/31/25
Detail Listing
Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type Capital Projects						
Fund 401 - Capital Equipment Fund						
REVENUE						
Electric Use Utility Tax	1,000,000.00	90,749.04	263,930.50	736,069.50	26	277,306.92
Shared Revenues						
Shared Revenues Video Gaming Tax	221,500.00	18,557.71	59,115.83	162,384.17	27	49,941.52
Shared Revenues Totals	\$221,500.00	\$18,557.71	\$59,115.83	\$162,384.17	27%	\$49,941.52
Interest Income						
Interest Income Investments	25,000.00	16,757.00	41,288.00	(16,288.00)	165	24,372.98
Interest Income Totals	\$25,000.00	\$16,757.00	\$41,288.00	(\$16,288.00)	165%	\$24,372.98
Investment Income						
Investment Income Realized Gain/Loss	.00	.00	.00	.00	+++	6,498.84
Investment Income Unrealized Gain/Loss	.00	6,999.82	24,245.54	(24,245.54)	+++	6,959.86
Investment Income Totals	\$0.00	\$6,999.82	\$24,245.54	(\$24,245.54)	+++	\$13,458.70
Rental Income						
Rental Income Communication Tower	398,900.00	22,868.16	107,070.56	291,829.44	27	119,652.09
Rental Income Totals	\$398,900.00	\$22,868.16	\$107,070.56	\$291,829.44	27%	\$119,652.09
Sales						
Sales Capital Assets	50,000.00	900.00	50,482.00	(482.00)	101	824.00
Sales Totals	\$50,000.00	\$900.00	\$50,482.00	(\$482.00)	101%	\$824.00
Interfund Transfers In	650,000.00	304,166.00	412,498.00	237,502.00	63	162,498.00
(Source)/Use of Reserves	2,051,600.00	.00	.00	2,051,600.00	0	.00
REVENUE TOTALS	\$4,397,000.00	\$460,997.73	\$958,630.43	\$3,438,369.57	22%	\$648,054.21
EXPENSE						
Department 38 - Information Technology						
Division 75 - Capital Outlay						
Program 6030 - Technology						
Technology	574,854.00	46,530.72	60,817.35	514,036.65	11	142,298.29
Program 6030 - Technology Totals	\$574,854.00	\$46,530.72	\$60,817.35	\$514,036.65	11%	\$142,298.29
Division 75 - Capital Outlay Totals	\$574,854.00	\$46,530.72	\$60,817.35	\$514,036.65	11%	\$142,298.29
Department 38 - Information Technology Totals	\$574,854.00	\$46,530.72	\$60,817.35	\$514,036.65	11%	\$142,298.29
Department 42 - Police						
Division 75 - Capital Outlay						
Program 6070 - Vehicles & Equipment						
Motor Vehicles	386,612.00	75,691.00	75,691.00	310,921.00	20	47,667.39
Program 6070 - Vehicles & Equipment Totals	\$386,612.00	\$75,691.00	\$75,691.00	\$310,921.00	20%	\$47,667.39
Division 75 - Capital Outlay Totals	\$386,612.00	\$75,691.00	\$75,691.00	\$310,921.00	20%	\$47,667.39
Department 42 - Police Totals	\$386,612.00	\$75,691.00	\$75,691.00	\$310,921.00	20%	\$47,667.39

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))



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Income Statement

Through 03/31/25

Detail Listing

Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type Capital Projects						
Fund 401 - Capital Equipment Fund						
EXPENSE						
Department 44 - Fire						
Division 75 - Capital Outlay						
Program 6070 - Vehicles & Equipment						
Motor Vehicles	1,470,914.00	57,373.00	57,373.00	1,413,541.00	4	764,019.98
Office and Other Equipment	257,100.00	227,157.57	227,157.57	29,942.43	88	67,931.21
Program 6070 - Vehicles & Equipment Totals	\$1,728,014.00	\$284,530.57	\$284,530.57	\$1,443,483.43	16%	\$831,951.19
Division 75 - Capital Outlay Totals	\$1,728,014.00	\$284,530.57	\$284,530.57	\$1,443,483.43	16%	\$831,951.19
Department 44 - Fire Totals	\$1,728,014.00	\$284,530.57	\$284,530.57	\$1,443,483.43	16%	\$831,951.19
Department 52 - Public Works						
Division 75 - Capital Outlay						
Program 6070 - Vehicles & Equipment						
Motor Vehicles	1,702,520.00	33,920.00	33,920.00	1,668,600.00	2	46,723.00
Office and Other Equipment	5,000.00	.00	.00	5,000.00	0	.00
Program 6070 - Vehicles & Equipment Totals	\$1,707,520.00	\$33,920.00	\$33,920.00	\$1,673,600.00	2%	\$46,723.00
Division 75 - Capital Outlay Totals	\$1,707,520.00	\$33,920.00	\$33,920.00	\$1,673,600.00	2%	\$46,723.00
Department 52 - Public Works Totals	\$1,707,520.00	\$33,920.00	\$33,920.00	\$1,673,600.00	2%	\$46,723.00
EXPENSE TOTALS	\$4,397,000.00	\$440,672.29	\$454,958.92	\$3,942,041.08	10%	\$1,068,639.87
Fund 401 - Capital Equipment Fund Totals						
REVENUE TOTALS	4,397,000.00	460,997.73	958,630.43	3,438,369.57	22%	648,054.21
EXPENSE TOTALS	4,397,000.00	440,672.29	454,958.92	3,942,041.08	10%	1,068,639.87
Fund 401 - Capital Equipment Fund Net Gain (Loss)	\$0.00	\$20,325.44	\$503,671.51	\$503,671.51	+++	(\$420,585.66)

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))



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Income Statement

Through 03/31/25

Detail Listing

Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type Capital Projects						
Fund 402 - Capital Improvement Fund						
REVENUE						
Simplified Telecommunications Tax	675,000.00	57,438.76	168,774.52	506,225.48	25	182,463.34
Electric Use Utility Tax	1,000,000.00	90,749.04	263,930.52	736,069.48	26	283,879.83
Shared Revenues						
Shared Revenues TIF Surplus	420,000.00	.00	.00	420,000.00	0	.00
Shared Revenues Cannabis Excise Tax	115,000.00	9,161.33	27,687.90	87,312.10	24	27,679.06
Shared Revenues Totals	\$535,000.00	\$9,161.33	\$27,687.90	\$507,312.10	5%	\$27,679.06
Reimbursements						
Reimbursements Park District - CC & CSF	.00	.00	.00	.00	+++	4,970.30
Reimbursements Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,970.30
Grants	675,847.00	.00	.00	675,847.00	0	.00
Gen Govt Fees						
Gen Govt Fees 50/50 Curbs & Gutters	.00	26,763.90	63,203.93	(63,203.93)	+++	78,901.17
Gen Govt Fees Totals	\$0.00	\$26,763.90	\$63,203.93	(\$63,203.93)	+++	\$78,901.17
Interest Income						
Interest Income Investments	25,000.00	16,592.00	40,063.00	(15,063.00)	160	23,301.50
Interest Income Totals	\$25,000.00	\$16,592.00	\$40,063.00	(\$15,063.00)	160%	\$23,301.50
Investment Income						
Investment Income Realized Gain/Loss	.00	.00	.00	.00	+++	6,498.84
Investment Income Unrealized Gain/Loss	.00	6,302.74	25,545.30	(25,545.30)	+++	4,060.24
Investment Income Totals	\$0.00	\$6,302.74	\$25,545.30	(\$25,545.30)	+++	\$10,559.08
Interfund Transfers In	45,000.00	3,750.00	11,250.00	33,750.00	25	11,250.00
(Source)/Use of Reserves	2,603,610.00	.00	.00	2,603,610.00	0	.00
REVENUE TOTALS	\$5,559,457.00	\$210,757.77	\$600,455.17	\$4,959,001.83	11%	\$623,004.28
EXPENSE						
Department 42 - Police						
Division 75 - Capital Outlay						
Program 6010 - Buildings & Facilities						
Buildings & Structures	53,800.00	.00	.00	53,800.00	0	.00
Program 6010 - Buildings & Facilities Totals	\$53,800.00	\$0.00	\$0.00	\$53,800.00	0%	\$0.00
Division 75 - Capital Outlay Totals	\$53,800.00	\$0.00	\$0.00	\$53,800.00	0%	\$0.00
Department 42 - Police Totals	\$53,800.00	\$0.00	\$0.00	\$53,800.00	0%	\$0.00

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Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type Capital Projects						
Fund 402 - Capital Improvement Fund						
EXPENSE						
Department 44 - Fire						
Division 75 - Capital Outlay						
Program 6010 - Buildings & Facilities						
Buildings & Structures	550,973.00	15,258.66	17,580.94	533,392.06	3	750.00
Program 6010 - Buildings & Facilities Totals	\$550,973.00	\$15,258.66	\$17,580.94	\$533,392.06	3%	\$750.00
Division 75 - Capital Outlay Totals	\$550,973.00	\$15,258.66	\$17,580.94	\$533,392.06	3%	\$750.00
Department 44 - Fire Totals	\$550,973.00	\$15,258.66	\$17,580.94	\$533,392.06	3%	\$750.00
Department 52 - Public Works						
Division 75 - Capital Outlay						
Program 6010 - Buildings & Facilities						
Buildings & Structures	419,636.00	.00	.00	419,636.00	0	7,019.56
Improvements Other Than Buildings	157,616.00	.00	.00	157,616.00	0	.00
Program 6010 - Buildings & Facilities Totals	\$577,252.00	\$0.00	\$0.00	\$577,252.00	0%	\$7,019.56
Program 6040 - Rights of Way Improvements						
Improvements Other Than Buildings	334,543.00	4,131.40	4,131.40	330,411.60	1	.00
Program 6040 - Rights of Way Improvements Totals	\$334,543.00	\$4,131.40	\$4,131.40	\$330,411.60	1%	\$0.00
Program 6060 - Streets						
Improvements Other Than Buildings	4,042,889.00	26,624.96	28,124.96	4,014,764.04	1	163,270.65
Program 6060 - Streets Totals	\$4,042,889.00	\$26,624.96	\$28,124.96	\$4,014,764.04	1%	\$163,270.65
Division 75 - Capital Outlay Totals	\$4,954,684.00	\$30,756.36	\$32,256.36	\$4,922,427.64	1%	\$170,290.21
Department 52 - Public Works Totals	\$4,954,684.00	\$30,756.36	\$32,256.36	\$4,922,427.64	1%	\$170,290.21
EXPENSE TOTALS	\$5,559,457.00	\$46,015.02	\$49,837.30	\$5,509,619.70	1%	\$171,040.21
Fund 402 - Capital Improvement Fund Totals						
REVENUE TOTALS	5,559,457.00	210,757.77	600,455.17	4,959,001.83	11%	623,004.28
EXPENSE TOTALS	5,559,457.00	46,015.02	49,837.30	5,509,619.70	1%	171,040.21
Fund 402 - Capital Improvement Fund Net Gain (Loss)	\$0.00	\$164,742.75	\$550,617.87	\$550,617.87	+++	\$451,964.07

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Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type Capital Projects						
Fund 435 - CSF Renovation Fund						
REVENUE						
Property Tax						
Property Tax Infrastructure	1,000,000.00	538,557.00	538,557.00	461,443.00	54	.00
Property Tax Totals	\$1,000,000.00	\$538,557.00	\$538,557.00	\$461,443.00	54%	\$0.00
Interest Income						
Interest Income Investments	.00	8,265.00	23,659.00	(23,659.00)	+++	.00
Interest Income Totals	\$0.00	\$8,265.00	\$23,659.00	(\$23,659.00)	+++	\$0.00
Interfund Transfers In	3,642,000.00	.00	.00	3,642,000.00	0	.00
(Source)/Use of Reserves	(2,642,000.00)	.00	.00	(2,642,000.00)	0	.00
REVENUE TOTALS	\$2,000,000.00	\$546,822.00	\$562,216.00	\$1,437,784.00	28%	\$0.00
EXPENSE						
Department 52 - Public Works						
Division 75 - Capital Outlay						
Program 6010 - Buildings & Facilities						
Buildings & Structures	2,000,000.00	.00	.00	2,000,000.00	0	.00
Program 6010 - Buildings & Facilities Totals	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0%	\$0.00
Division 75 - Capital Outlay Totals	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0%	\$0.00
Department 52 - Public Works Totals	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0%	\$0.00
EXPENSE TOTALS	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0%	\$0.00
Fund 435 - CSF Renovation Fund Totals						
REVENUE TOTALS	2,000,000.00	546,822.00	562,216.00	1,437,784.00	28%	.00
EXPENSE TOTALS	2,000,000.00	.00	.00	2,000,000.00	0%	.00
Fund 435 - CSF Renovation Fund Net Gain (Loss)	\$0.00	\$546,822.00	\$562,216.00	\$562,216.00	+++	\$0.00

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Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary						
Fund Type Enterprise Fund						
Fund 605 - Waterworks Fund						
REVENUE						
Reimbursements						
Reimbursements Park District - CC & CSF	30,000.00	.00	3,023.11	26,976.89	10	8,841.89
Reimbursements Totals	\$30,000.00	\$0.00	\$3,023.11	\$26,976.89	10%	\$8,841.89
Water Service						
Water Service Resident - Regular	11,002,000.00	911,581.60	2,460,622.90	8,541,377.10	22	2,367,037.88
Water Service Resident - User Charge	1,757,405.00	169,807.32	486,193.95	1,271,211.05	28	365,296.75
Water Service Resident - Penalties	65,000.00	7,289.29	15,929.11	49,070.89	25	20,465.40
Water Service Non-Resident - Regular	1,634,000.00	105,607.09	341,564.13	1,292,435.87	21	326,532.39
Water Service Non-Resident - IOTP	87,000.00	126.04	12,988.80	74,011.20	15	11,238.19
Water Service Non-Resident - Deer Park	532,000.00	45,496.69	132,912.12	399,087.88	25	111,424.74
Water Service Non-Resident - User Charge	127,130.00	6,215.04	29,843.91	97,286.09	23	24,073.32
Water Service Non-Resident - Penalties	10,000.00	1,759.35	3,853.07	6,146.93	39	3,896.42
Water Service Construction - Hydrant Meter	.00	268.18	268.18	(268.18)	+++	740.02
Water Service Water Meter Sales	15,000.00	5,212.00	53,235.00	(38,235.00)	355	54,245.00
Water Service Turn On Fee	20,000.00	886.00	3,152.00	16,848.00	16	1,972.00
Water Service Water Use	10,000.00	.00	1,297.17	8,702.83	13	.00
Water Service Water Syst Dev Surcharge	15,000.00	.00	.00	15,000.00	0	.00
Water Service Water Extensions	20,000.00	.00	.00	20,000.00	0	.00
Water Service Water Connection	10,000.00	.00	.00	10,000.00	0	.00
Water Service AMR Non-Compliance	.00	.00	272.00	(272.00)	+++	538.00
Water Service Totals	\$15,304,535.00	\$1,254,248.60	\$3,542,132.34	\$11,762,402.66	23%	\$3,287,460.11
Gen Govt Fees						
Gen Govt Fees Other Fees	.00	.00	4,014.50	(4,014.50)	+++	25,207.00
Gen Govt Fees Totals	\$0.00	\$0.00	\$4,014.50	(\$4,014.50)	+++	\$25,207.00
Interest Income						
Interest Income Investments	15,000.00	11,538.00	23,971.00	(8,971.00)	160	24,299.23
Interest Income Totals	\$15,000.00	\$11,538.00	\$23,971.00	(\$8,971.00)	160%	\$24,299.23
Investment Income						
Investment Income Realized Gain/Loss	.00	.00	.00	.00	+++	6,498.84
Investment Income Unrealized Gain/Loss	.00	21,026.13	51,373.13	(51,373.13)	+++	36,472.33
Investment Income Totals	\$0.00	\$21,026.13	\$51,373.13	(\$51,373.13)	+++	\$42,971.17
Other						
Other Misc Reimbursements/Refunds	436,500.00	.00	.00	436,500.00	0	.00
Other Miscellaneous Income	5,000.00	1,233.96	1,653.96	3,346.04	33	1,065.00
Other Cash Over/Short	.00	1,378.48	1,378.48	(1,378.48)	+++	.00
Other Totals	\$441,500.00	\$2,612.44	\$3,032.44	\$438,467.56	1%	\$1,065.00



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Income Statement

Through 03/31/25
Detail Listing
Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary						
Fund Type Enterprise Fund						
Fund 605 - Waterworks Fund						
REVENUE						
(Source)/Use of Reserves	7,936,062.00	.00	.00	7,936,062.00	0	.00
REVENUE TOTALS	\$23,727,097.00	\$1,289,425.17	\$3,627,546.52	\$20,099,550.48	15%	\$3,389,844.40
EXPENSE						
Department 30 - Finance & Operations						
Division 01 - Administration						
Program 0000 - General						
Salaries						
Salaries Full Time	134,875.00	15,883.20	33,354.72	101,520.28	25	38,110.80
Salaries Special Compensation	2,595.00	.00	.00	2,595.00	0	8,794.75
Salaries Totals	\$137,470.00	\$15,883.20	\$33,354.72	\$104,115.28	24%	\$46,905.55
Taxes & Benefits						
Taxes & Benefits Medicare	2,005.00	224.08	455.61	1,549.39	23	665.96
Taxes & Benefits Social Security	8,570.00	958.16	1,948.12	6,621.88	23	2,847.56
Taxes & Benefits IMRF Er Contribution	10,205.00	1,178.52	2,395.24	7,809.76	23	2,979.41
Taxes & Benefits Medical/Dental Insurance	29,330.00	3,665.85	7,722.73	21,607.27	26	5,450.90
Taxes & Benefits Life Insurance	180.00	22.14	46.64	133.36	26	57.54
Taxes & Benefits Allowances	720.00	90.00	210.00	510.00	29	210.00
Taxes & Benefits Totals	\$51,010.00	\$6,138.75	\$12,778.34	\$38,231.66	25%	\$12,211.37
Other						
Other Memberships & Publications	650.00	.00	100.00	550.00	15	100.00
Other Training & Travel	4,000.00	.00	.00	4,000.00	0	68.11
Other Totals	\$4,650.00	\$0.00	\$100.00	\$4,550.00	2%	\$168.11
Program 0000 - General Totals	\$193,130.00	\$22,021.95	\$46,233.06	\$146,896.94	24%	\$59,285.03
Division 01 - Administration Totals	\$193,130.00	\$22,021.95	\$46,233.06	\$146,896.94	24%	\$59,285.03
Division 11 - Accounting Services						
Program 0000 - General						
Salaries						
Salaries Full Time	91,540.00	10,059.00	21,123.90	70,416.10	23	20,593.30
Salaries Totals	\$91,540.00	\$10,059.00	\$21,123.90	\$70,416.10	23%	\$20,593.30
Taxes & Benefits						
Taxes & Benefits Medicare	1,340.00	143.85	302.43	1,037.57	23	294.67
Taxes & Benefits Social Security	5,725.00	615.08	1,293.15	4,431.85	23	1,259.96
Taxes & Benefits IMRF Er Contribution	6,795.00	746.37	1,568.91	5,226.09	23	1,308.60
Taxes & Benefits Medical/Dental Insurance	9,780.00	1,221.93	2,851.17	6,928.83	29	2,725.38

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))



Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary						
Fund Type Enterprise Fund						
Fund 605 - Waterworks Fund						
EXPENSE						
Department 30 - Finance & Operations						
Division 11 - Accounting Services						
Program 0000 - General						
Taxes & Benefits Life Insurance	120.00	13.77	28.98	91.02	24	28.26
Taxes & Benefits Allowances	720.00	90.00	210.00	510.00	29	210.00
Taxes & Benefits Totals	\$24,480.00	\$2,831.00	\$6,254.64	\$18,225.36	26%	\$5,826.87
Services						
Services Financial	17,500.00	9,880.00	13,089.10	4,410.90	75	17,000.00
Services Banking	140,100.00	913.54	18,434.91	121,665.09	13	30,730.28
Services Totals	\$157,600.00	\$10,793.54	\$31,524.01	\$126,075.99	20%	\$47,730.28
Other						
Other Memberships & Publications	650.00	.00	100.00	550.00	15	100.00
Other Training & Travel	2,700.00	.00	.00	2,700.00	0	.00
Other Totals	\$3,350.00	\$0.00	\$100.00	\$3,250.00	3%	\$100.00
Program 0000 - General Totals	\$276,970.00	\$23,683.54	\$59,002.55	\$217,967.45	21%	\$74,250.45
Division 11 - Accounting Services Totals	\$276,970.00	\$23,683.54	\$59,002.55	\$217,967.45	21%	\$74,250.45
Division 12 - Billing & Collections						
Program 3021 - Cashiering						
Salaries						
Salaries Part Time	36,390.00	4,884.42	9,395.52	26,994.48	26	8,256.00
Salaries Overtime	2,500.00	81.35	245.39	2,254.61	10	.00
Salaries Totals	\$38,890.00	\$4,965.77	\$9,640.91	\$29,249.09	25%	\$8,256.00
Taxes & Benefits						
Taxes & Benefits Medicare	570.00	71.99	139.79	430.21	25	119.72
Taxes & Benefits Social Security	2,415.00	307.88	597.74	1,817.26	25	511.87
Taxes & Benefits IMRF Er Contribution	2,895.00	368.46	715.36	2,179.64	25	524.28
Taxes & Benefits Totals	\$5,880.00	\$748.33	\$1,452.89	\$4,427.11	25%	\$1,155.87
Program 3021 - Cashiering Totals	\$44,770.00	\$5,714.10	\$11,093.80	\$33,676.20	25%	\$9,411.87
Program 3022 - Utility Billing						
Salaries						
Salaries Full Time	120,735.00	13,797.84	28,748.16	91,986.84	24	28,028.07
Salaries Overtime	1,000.00	.00	.00	1,000.00	0	.00
Salaries Totals	\$121,735.00	\$13,797.84	\$28,748.16	\$92,986.84	24%	\$28,028.07
Taxes & Benefits						
Taxes & Benefits Medicare	1,770.00	194.29	404.87	1,365.13	23	398.89

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))



Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary						
Fund Type Enterprise Fund						
Fund 605 - Waterworks Fund						
EXPENSE						
Department 30 - Finance & Operations						
Division 12 - Billing & Collections						
Program 3022 - Utility Billing						
Taxes & Benefits Social Security	7,555.00	830.82	1,731.20	5,823.80	23	1,705.57
Taxes & Benefits IMRF Er Contribution	9,035.00	1,023.79	2,133.12	6,901.88	24	1,779.80
Taxes & Benefits Medical/Dental Insurance	19,555.00	3,665.85	8,553.65	11,001.35	44	5,450.90
Taxes & Benefits Life Insurance	170.00	19.68	45.64	124.36	27	43.33
Taxes & Benefits Totals	\$38,085.00	\$5,734.43	\$12,868.48	\$25,216.52	34%	\$9,378.49
Office Supplies						
Office Supplies General	600.00	.00	110.47	489.53	18	198.00
Office Supplies Paper	400.00	31.17	31.17	368.83	8	.00
Office Supplies Totals	\$1,000.00	\$31.17	\$141.64	\$858.36	14%	\$198.00
Communications						
Communications Postage	65,000.00	.00	65,000.00	.00	100	55,000.00
Communications Totals	\$65,000.00	\$0.00	\$65,000.00	\$0.00	100%	\$55,000.00
Printing/Advertising						
Printing/Advertising Outside Printing Services	39,000.00	2,317.78	3,707.92	35,292.08	10	5,643.48
Printing/Advertising Totals	\$39,000.00	\$2,317.78	\$3,707.92	\$35,292.08	10%	\$5,643.48
Repair and Maintenance						
Repair and Maintenance Software	37,100.00	.00	36,296.38	803.62	98	35,310.00
Repair and Maintenance Totals	\$37,100.00	\$0.00	\$36,296.38	\$803.62	98%	\$35,310.00
Other						
Other Small Tools & Equipment	500.00	.00	.00	500.00	0	.00
Other Training & Travel	500.00	.00	.00	500.00	0	.00
Other Totals	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
Program 3022 - Utility Billing Totals	\$302,920.00	\$21,881.22	\$146,762.58	\$156,157.42	48%	\$133,558.04
Division 12 - Billing & Collections Totals	\$347,690.00	\$27,595.32	\$157,856.38	\$189,833.62	45%	\$142,969.91
Division 17 - Village Wide Benefit Programs						
Program 0000 - General						
Insurance						
Insurance Liability Premiums	100,000.00	8,333.00	24,999.00	75,001.00	25	17,175.00
Insurance Totals	\$100,000.00	\$8,333.00	\$24,999.00	\$75,001.00	25%	\$17,175.00
Program 0000 - General Totals	\$100,000.00	\$8,333.00	\$24,999.00	\$75,001.00	25%	\$17,175.00
Division 17 - Village Wide Benefit Programs Totals	\$100,000.00	\$8,333.00	\$24,999.00	\$75,001.00	25%	\$17,175.00

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))



Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary						
Fund Type Enterprise Fund						
Fund 605 - Waterworks Fund						
EXPENSE						
Department 30 - Finance & Operations						
Division 70 - Debt Service						
Program 3069 - GO Series 2015						
Principal	696,000.00	.00	.00	696,000.00	0	.00
Interest	26,200.00	.00	.00	26,200.00	0	.00
Paying Agent Fees	600.00	.00	.00	600.00	0	.00
Program 3069 - GO Series 2015 Totals	\$722,800.00	\$0.00	\$0.00	\$722,800.00	0%	\$0.00
Division 70 - Debt Service Totals	\$722,800.00	\$0.00	\$0.00	\$722,800.00	0%	\$0.00
Division 80 - Interfund Transfers						
Program 0000 - General						
Services						
Services Administrative Service Charge	1,150,000.00	95,833.00	287,499.00	862,501.00	25	261,000.00
Services Totals	\$1,150,000.00	\$95,833.00	\$287,499.00	\$862,501.00	25%	\$261,000.00
Interfund Transfers Out	1,325,000.00	277,083.00	331,249.00	993,751.00	25	81,249.00
Program 0000 - General Totals	\$2,475,000.00	\$372,916.00	\$618,748.00	\$1,856,252.00	25%	\$342,249.00
Division 80 - Interfund Transfers Totals	\$2,475,000.00	\$372,916.00	\$618,748.00	\$1,856,252.00	25%	\$342,249.00
Department 30 - Finance & Operations Totals	\$4,115,590.00	\$454,549.81	\$906,838.99	\$3,208,751.01	22%	\$635,929.39
Department 34 - Human Resources						
Division 17 - Village Wide Benefit Programs						
Program 0000 - General						
Salaries						
Salaries Special Compensation	6,000.00	.00	.00	6,000.00	0	.00
Salaries Totals	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0%	\$0.00
Taxes & Benefits						
Taxes & Benefits Medicare	90.00	.00	.00	90.00	0	.00
Taxes & Benefits Social Security	375.00	.00	.00	375.00	0	.00
Taxes & Benefits IMRF Er Contribution	450.00	.00	.00	450.00	0	.00
Taxes & Benefits Totals	\$915.00	\$0.00	\$0.00	\$915.00	0%	\$0.00
Program 0000 - General Totals	\$6,915.00	\$0.00	\$0.00	\$6,915.00	0%	\$0.00
Division 17 - Village Wide Benefit Programs Totals	\$6,915.00	\$0.00	\$0.00	\$6,915.00	0%	\$0.00
Department 34 - Human Resources Totals	\$6,915.00	\$0.00	\$0.00	\$6,915.00	0%	\$0.00

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))



Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary						
Fund Type Enterprise Fund						
Fund 605 - Waterworks Fund						
EXPENSE						
Department 38 - Information Technology						
Division 75 - Capital Outlay						
Program 6030 - Technology						
Technology	.00	.00	.00	.00	+++	265,299.41
Program 6030 - Technology Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$265,299.41
Division 75 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$265,299.41
Department 38 - Information Technology Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$265,299.41
Department 52 - Public Works						
Division 01 - Administration						
Program 0000 - General						
Office Supplies						
Office Supplies General	4,700.00	504.36	792.22	3,907.78	17	1,997.76
Office Supplies Totals	\$4,700.00	\$504.36	\$792.22	\$3,907.78	17%	\$1,997.76
Communications						
Communications Cell Phones	1,090.00	.00	.00	1,090.00	0	.00
Communications Totals	\$1,090.00	\$0.00	\$0.00	\$1,090.00	0%	\$0.00
Repair and Maintenance						
Repair and Maintenance Machinery & Equipment	500.00	.00	.00	500.00	0	.00
Repair and Maintenance Totals	\$500.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
Other						
Other Memberships & Publications	17,500.00	2,951.86	5,597.72	11,902.28	32	291.00
Other Training & Travel	5,705.00	.00	309.00	5,396.00	5	860.00
Other Totals	\$23,205.00	\$2,951.86	\$5,906.72	\$17,298.28	25%	\$1,151.00
Program 0000 - General Totals	\$29,495.00	\$3,456.22	\$6,698.94	\$22,796.06	23%	\$3,148.76
Division 01 - Administration Totals	\$29,495.00	\$3,456.22	\$6,698.94	\$22,796.06	23%	\$3,148.76
Division 38 - Building, Grounds, Electrical						
Program 5201 - Buildings & Grounds Maintenance						
Salaries						
Salaries Full Time	108,110.00	12,081.60	25,371.36	82,738.64	23	25,537.20
Salaries Overtime	1,035.00	.00	.00	1,035.00	0	.00
Salaries Special Compensation	2,000.00	.00	.00	2,000.00	0	.00
Salaries Totals	\$111,145.00	\$12,081.60	\$25,371.36	\$85,773.64	23%	\$25,537.20
Taxes & Benefits						
Taxes & Benefits Medicare	1,620.00	78.80	272.53	1,347.47	17	372.26
Taxes & Benefits Social Security	6,895.00	336.92	1,165.31	5,729.69	17	1,591.72

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))



Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary						
Fund Type Enterprise Fund						
Fund 605 - Waterworks Fund						
EXPENSE						
Department 52 - Public Works						
Division 38 - Building, Grounds, Electrical						
Program 5201 - Buildings & Grounds Maintenance						
Taxes & Benefits IMRF Er Contribution	8,255.00	896.46	1,882.57	6,372.43	23	1,621.62
Taxes & Benefits Medical/Dental Insurance	29,330.00	3,564.00	8,316.00	21,014.00	28	8,161.04
Taxes & Benefits Life Insurance	145.00	17.10	39.90	105.10	28	38.92
Taxes & Benefits Totals	\$46,245.00	\$4,893.28	\$11,676.31	\$34,568.69	25%	\$11,785.56
Operating Supplies						
Operating Supplies Custodial	12,000.00	688.00	2,500.00	9,500.00	21	3,692.66
Operating Supplies Clothing	1,200.00	.00	.00	1,200.00	0	.00
Operating Supplies Totals	\$13,200.00	\$688.00	\$2,500.00	\$10,700.00	19%	\$3,692.66
R&M Supplies						
R&M Supplies Equipment Parts	9,040.00	1,083.17	1,105.88	7,934.12	12	4,616.76
R&M Supplies Totals	\$9,040.00	\$1,083.17	\$1,105.88	\$7,934.12	12%	\$4,616.76
Services						
Services Custodial	24,350.00	85.26	1,788.57	22,561.43	7	2,910.52
Services Totals	\$24,350.00	\$85.26	\$1,788.57	\$22,561.43	7%	\$2,910.52
Utility Services						
Utility Services Electric	6,800.00	859.65	1,826.48	4,973.52	27	1,934.46
Utility Services Natural Gas	50,000.00	.00	.00	50,000.00	0	4,174.92
Utility Services Totals	\$56,800.00	\$859.65	\$1,826.48	\$54,973.52	3%	\$6,109.38
Repair and Maintenance						
Repair and Maintenance Machinery & Equipment	15,722.00	230.35	460.70	15,261.30	3	460.70
Repair and Maintenance Vehicle Maint Service Charge	19,405.00	1,617.00	4,851.00	14,554.00	25	2,415.00
Repair and Maintenance Totals	\$35,127.00	\$1,847.35	\$5,311.70	\$29,815.30	15%	\$2,875.70
Program 5201 - Buildings & Grounds Maintenance Totals	\$295,907.00	\$21,538.31	\$49,580.30	\$246,326.70	17%	\$57,527.78
Program 5202 - Mechanical Maintenance						
Salaries						
Salaries Overtime	520.00	.00	.00	520.00	0	.00
Salaries Totals	\$520.00	\$0.00	\$0.00	\$520.00	0%	\$0.00
Taxes & Benefits						
Taxes & Benefits Medicare	10.00	.00	.00	10.00	0	.00
Taxes & Benefits Social Security	35.00	.00	.00	35.00	0	.00

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))



Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary						
Fund Type Enterprise Fund						
Fund 605 - Waterworks Fund						
EXPENSE						
Department 52 - Public Works						
Division 38 - Building, Grounds, Electrical						
Program 5202 - Mechanical Maintenance						
Taxes & Benefits IMRF Er Contribution	40.00	.00	.00	40.00	0	.00
Taxes & Benefits Totals	\$85.00	\$0.00	\$0.00	\$85.00	0%	\$0.00
R&M Supplies						
R&M Supplies Equipment Parts	9,280.00	64.49	134.48	9,145.52	1	.00
R&M Supplies Totals	\$9,280.00	\$64.49	\$134.48	\$9,145.52	1%	\$0.00
Repair and Maintenance						
Repair and Maintenance Machinery & Equipment	25,435.00	.00	.00	25,435.00	0	.00
Repair and Maintenance Totals	\$25,435.00	\$0.00	\$0.00	\$25,435.00	0%	\$0.00
Other						
Other Small Tools & Equipment	300.00	.00	.00	300.00	0	.00
Other Totals	\$300.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
Program 5202 - Mechanical Maintenance Totals	\$35,620.00	\$64.49	\$134.48	\$35,485.52	0%	\$0.00
Division 38 - Building, Grounds, Electrical Totals	\$331,527.00	\$21,602.80	\$49,714.78	\$281,812.22	15%	\$57,527.78
Division 39 - Forestry						
Program 5212 - Landscape Maintenance						
Services						
Services Custodial	15,000.00	.00	.00	15,000.00	0	.00
Services Totals	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0%	\$0.00
Program 5212 - Landscape Maintenance Totals	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0%	\$0.00
Division 39 - Forestry Totals	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0%	\$0.00
Division 40 - Utilities						
Program 5223 - Water System Maintenance						
Salaries						
Salaries Full Time	914,320.00	102,598.08	215,365.68	698,954.32	24	188,724.00
Salaries Overtime	103,250.00	25,328.45	62,348.69	40,901.31	60	40,561.30
Salaries Special Compensation	14,000.00	2,057.79	5,002.01	8,997.99	36	4,945.16
Salaries Other	.00	.00	6,510.63	(6,510.63)	+++	.00
Salaries Totals	\$1,031,570.00	\$129,984.32	\$289,227.01	\$742,342.99	28%	\$234,230.46
Taxes & Benefits						
Taxes & Benefits Medicare	14,985.00	1,821.39	4,131.81	10,853.19	28	3,407.88



Through 03/31/25

Detail List

Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary						
Fund Type Enterprise Fund						
Fund 605 - Waterworks Fund						
EXPENSE						
Department 52 - Public Works						
Division 40 - Utilities						
Program 5223 - Water System Maintenance						
Taxes & Benefits Social Security	64,005.00	7,787.96	17,666.87	46,338.13	28	14,571.78
Taxes & Benefits IMRF Er Contribution	76,570.00	9,302.48	21,104.55	55,465.45	28	14,903.35
Taxes & Benefits Medical/Dental Insurance	215,095.00	26,108.43	60,919.67	154,175.33	28	51,571.08
Taxes & Benefits Life Insurance	1,225.00	144.14	327.40	897.60	27	279.59
Taxes & Benefits Allowances	360.00	90.00	210.00	150.00	58	105.00
Taxes & Benefits Totals	\$372,240.00	\$45,254.40	\$104,360.30	\$267,879.70	28%	\$84,838.68
Operating Supplies						
Operating Supplies Chemicals	14,000.00	3,528.00	3,528.00	10,472.00	25	3,877.00
Operating Supplies Clothing	4,800.00	286.00	500.00	4,300.00	10	763.71
Operating Supplies Totals	\$18,800.00	\$3,814.00	\$4,028.00	\$14,772.00	21%	\$4,640.71
R&M Supplies						
R&M Supplies Utility System	177,070.00	14,642.98	48,411.69	128,658.31	27	37,585.57
R&M Supplies Totals	\$177,070.00	\$14,642.98	\$48,411.69	\$128,658.31	27%	\$37,585.57
Services						
Services Other	137,680.00	2,850.00	6,272.50	131,407.50	5	22,363.00
Services Totals	\$137,680.00	\$2,850.00	\$6,272.50	\$131,407.50	5%	\$22,363.00
Communications						
Communications Cell Phones	2,180.00	312.99	625.98	1,554.02	29	598.16
Communications Totals	\$2,180.00	\$312.99	\$625.98	\$1,554.02	29%	\$598.16
Utility Services						
Utility Services Electric	441,750.00	40,657.89	78,368.45	363,381.55	18	79,923.12
Utility Services Natural Gas	12,000.00	1,233.77	2,403.03	9,596.97	20	2,241.20
Utility Services Refuse Disposal	28,000.00	.00	.00	28,000.00	0	37,400.00
Utility Services Totals	\$481,750.00	\$41,891.66	\$80,771.48	\$400,978.52	17%	\$119,564.32
Repair and Maintenance						
Repair and Maintenance Utility System	24,000.00	7,978.04	15,908.59	8,091.41	66	6,153.66
Repair and Maintenance Software	5,200.00	480.00	1,800.00	3,400.00	35	3,340.00
Repair and Maintenance Vehicle Maint Service Charge	155,235.00	12,936.00	38,808.00	116,427.00	25	35,031.00
Repair and Maintenance Totals	\$184,435.00	\$21,394.04	\$56,516.59	\$127,918.41	31%	\$44,524.66
Other						
Other Small Tools & Equipment	10,000.00	950.13	5,530.09	4,469.91	55	2,389.96
Other Totals	\$10,000.00	\$950.13	\$5,530.09	\$4,469.91	55%	\$2,389.96
Program 5223 - Water System Maintenance Totals	\$2,415,725.00	\$261,094.52	\$595,743.64	\$1,819,981.36	25%	\$550,735.52

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))



Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary						
Fund Type Enterprise Fund						
Fund 605 - Waterworks Fund						
EXPENSE						
Department 52 - Public Works						
Division 40 - Utilities						
Program 5224 - Water Purchase						
Utility Services						
Utility Services Water/Sewer	3,564,265.00	1,069,279.20	1,782,132.00	1,782,133.00	50	690,936.80
Utility Services Totals	\$3,564,265.00	\$1,069,279.20	\$1,782,132.00	\$1,782,133.00	50%	\$690,936.80
Program 5224 - Water Purchase Totals	\$3,564,265.00	\$1,069,279.20	\$1,782,132.00	\$1,782,133.00	50%	\$690,936.80
Division 40 - Utilities Totals	\$5,979,990.00	\$1,330,373.72	\$2,377,875.64	\$3,602,114.36	40%	\$1,241,672.32
Division 43 - Engineering						
Program 0000 - General						
Salaries						
Salaries Full Time	114,485.00	13,164.90	27,646.29	86,838.71	24	27,586.00
Salaries Part Time	8,000.00	.00	.00	8,000.00	0	.00
Salaries Special Compensation	1,000.00	.00	.00	1,000.00	0	.00
Salaries Totals	\$123,485.00	\$13,164.90	\$27,646.29	\$95,838.71	22%	\$27,586.00
Taxes & Benefits						
Taxes & Benefits Medicare	1,800.00	189.35	396.93	1,403.07	22	384.98
Taxes & Benefits Social Security	7,685.00	809.63	1,697.25	5,987.75	22	1,646.13
Taxes & Benefits IMRF Er Contribution	8,570.00	976.83	2,052.11	6,517.89	24	1,752.15
Taxes & Benefits Medical/Dental Insurance	19,555.00	1,629.28	4,887.84	14,667.16	25	5,450.90
Taxes & Benefits Life Insurance	155.00	12.38	37.14	117.86	24	42.07
Taxes & Benefits Allowances	360.00	45.00	105.00	255.00	29	105.00
Taxes & Benefits Totals	\$38,125.00	\$3,662.47	\$9,176.27	\$28,948.73	24%	\$9,381.23
Services						
Services Engineering	42,500.00	1,805.00	3,396.00	39,104.00	8	2,134.25
Services Totals	\$42,500.00	\$1,805.00	\$3,396.00	\$39,104.00	8%	\$2,134.25
Repair and Maintenance						
Repair and Maintenance Vehicle Maint Service Charge	19,405.00	1,617.00	4,851.00	14,554.00	25	2,415.00
Repair and Maintenance Totals	\$19,405.00	\$1,617.00	\$4,851.00	\$14,554.00	25%	\$2,415.00
Program 0000 - General Totals	\$223,515.00	\$20,249.37	\$45,069.56	\$178,445.44	20%	\$41,516.48
Division 43 - Engineering Totals	\$223,515.00	\$20,249.37	\$45,069.56	\$178,445.44	20%	\$41,516.48
Division 75 - Capital Outlay						
Program 6010 - Buildings & Facilities						
Buildings & Structures	395,074.00	3,870.00	3,870.00	391,204.00	1	4,955.00
Program 6010 - Buildings & Facilities Totals	\$395,074.00	\$3,870.00	\$3,870.00	\$391,204.00	1%	\$4,955.00

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))



Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary						
Fund Type Enterprise Fund						
Fund 605 - Waterworks Fund						
EXPENSE						
Department 52 - Public Works						
Division 75 - Capital Outlay						
Program 6030 - Technology						
Improvements Other Than Buildings	37,720.00	.00	.00	37,720.00	0	.00
Program 6030 - Technology Totals	\$37,720.00	\$0.00	\$0.00	\$37,720.00	0%	\$0.00
Program 6060 - Streets						
Improvements Other Than Buildings	402,709.00	.00	.00	402,709.00	0	.00
Program 6060 - Streets Totals	\$402,709.00	\$0.00	\$0.00	\$402,709.00	0%	\$0.00
Program 6080 - Water System						
Improvements Other Than Buildings	12,189,562.00	811,176.03	1,001,954.03	11,187,607.97	8	692,287.23
Program 6080 - Water System Totals	\$12,189,562.00	\$811,176.03	\$1,001,954.03	\$11,187,607.97	8%	\$692,287.23
Division 75 - Capital Outlay Totals	\$13,025,065.00	\$815,046.03	\$1,005,824.03	\$12,019,240.97	8%	\$697,242.23
Department 52 - Public Works Totals	\$19,604,592.00	\$2,190,728.14	\$3,485,182.95	\$16,119,409.05	18%	\$2,041,107.57
EXPENSE TOTALS	\$23,727,097.00	\$2,645,277.95	\$4,392,021.94	\$19,335,075.06	19%	\$2,942,336.37
Fund 605 - Waterworks Fund Totals						
REVENUE TOTALS	23,727,097.00	1,289,425.17	3,627,546.52	20,099,550.48	15%	3,389,844.40
EXPENSE TOTALS	23,727,097.00	2,645,277.95	4,392,021.94	19,335,075.06	19%	2,942,336.37
Fund 605 - Waterworks Fund Net Gain (Loss)	\$0.00	(\$1,355,852.78)	(\$764,475.42)	(\$764,475.42)	+++	\$447,508.03

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Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary						
Fund Type Enterprise Fund						
Fund 610 - Sewerage Fund						
REVENUE						
Grants	107,914.00	.00	.00	107,914.00	0	.00
Sewer Service						
Sewer Service Resident - Regular	2,956,035.00	237,479.44	655,681.50	2,300,353.50	22	644,184.84
Sewer Service Resident - Penalties	25,000.00	2,334.21	4,960.74	20,039.26	20	7,291.22
Sewer Service Non-Resident - Regular	563,795.00	32,462.31	110,910.24	452,884.76	20	110,140.73
Sewer Service Non-Resident - Penalties	2,000.00	465.29	840.80	1,159.20	42	1,001.59
Sewer Service Sewer Connection	6,000.00	.00	4,715.35	1,284.65	79	4,592.14
Sewer Service Fair Meadows Maintenance	1,800.00	5.29	425.10	1,374.90	24	413.85
Sewer Service Stormwater Mgmt	850,000.00	74,960.35	217,642.65	632,357.35	26	217,429.00
Sewer Service Totals	\$4,404,630.00	\$347,706.89	\$995,176.38	\$3,409,453.62	23%	\$985,053.37
Interest Income						
Interest Income Investments	2,500.00	5,834.00	20,234.56	(17,734.56)	809	12,460.70
Interest Income Loans	.00	.00	66.19	(66.19)	+++	93.40
Interest Income Totals	\$2,500.00	\$5,834.00	\$20,300.75	(\$17,800.75)	812%	\$12,554.10
Investment Income						
Investment Income Realized Gain/Loss	.00	.00	.00	.00	+++	6,498.84
Investment Income Unrealized Gain/Loss	.00	12,740.48	43,155.08	(43,155.08)	+++	25,199.09
Investment Income Totals	\$0.00	\$12,740.48	\$43,155.08	(\$43,155.08)	+++	\$31,697.93
Other						
Other Misc Reimbursements/Refunds	.00	166.70	333.40	(333.40)	+++	10,569.71
Other Miscellaneous Income	250.00	32.42	32.42	217.58	13	.00
Other Totals	\$250.00	\$199.12	\$365.82	(\$115.82)	146%	\$10,569.71
(Source)/Use of Reserves	4,513,721.00	.00	.00	4,513,721.00	0	.00
REVENUE TOTALS	\$9,029,015.00	\$366,480.49	\$1,058,998.03	\$7,970,016.97	12%	\$1,039,875.11
EXPENSE						
Department 30 - Finance & Operations						
Division 17 - Village Wide Benefit Programs						
Program 0000 - General						
Insurance						
Insurance Liability Premiums	100,000.00	8,333.00	24,999.00	75,001.00	25	17,175.00
Insurance Totals	\$100,000.00	\$8,333.00	\$24,999.00	\$75,001.00	25%	\$17,175.00
Program 0000 - General Totals	\$100,000.00	\$8,333.00	\$24,999.00	\$75,001.00	25%	\$17,175.00
Division 17 - Village Wide Benefit Programs Totals	\$100,000.00	\$8,333.00	\$24,999.00	\$75,001.00	25%	\$17,175.00

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Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary						
Fund Type Enterprise Fund						
Fund 610 - Sewerage Fund						
EXPENSE						
Department 30 - Finance & Operations						
Division 70 - Debt Service						
Program 3069 - GO Series 2015						
Principal	174,000.00	.00	.00	174,000.00	0	.00
Interest	6,550.00	.00	.00	6,550.00	0	.00
Paying Agent Fees	500.00	.00	.00	500.00	0	.00
Program 3069 - GO Series 2015 Totals	\$181,050.00	\$0.00	\$0.00	\$181,050.00	0%	\$0.00
Division 70 - Debt Service Totals	\$181,050.00	\$0.00	\$0.00	\$181,050.00	0%	\$0.00
Division 80 - Interfund Transfers						
Program 0000 - General						
Services						
Services Administrative Service Charge	805,000.00	67,083.00	201,249.00	603,751.00	25	196,251.00
Services Totals	\$805,000.00	\$67,083.00	\$201,249.00	\$603,751.00	25%	\$196,251.00
Interfund Transfers Out	1,325,000.00	27,083.00	81,249.00	1,243,751.00	6	81,249.00
Program 0000 - General Totals	\$2,130,000.00	\$94,166.00	\$282,498.00	\$1,847,502.00	13%	\$277,500.00
Division 80 - Interfund Transfers Totals	\$2,130,000.00	\$94,166.00	\$282,498.00	\$1,847,502.00	13%	\$277,500.00
Department 30 - Finance & Operations Totals	\$2,411,050.00	\$102,499.00	\$307,497.00	\$2,103,553.00	13%	\$294,675.00
Department 34 - Human Resources						
Division 17 - Village Wide Benefit Programs						
Program 0000 - General						
Salaries						
Salaries Special Compensation	2,500.00	.00	.00	2,500.00	0	.00
Salaries Totals	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
Taxes & Benefits						
Taxes & Benefits Medicare	40.00	.00	.00	40.00	0	.00
Taxes & Benefits Social Security	155.00	.00	.00	155.00	0	.00
Taxes & Benefits IMRF Er Contribution	190.00	.00	.00	190.00	0	.00
Taxes & Benefits Totals	\$385.00	\$0.00	\$0.00	\$385.00	0%	\$0.00
Program 0000 - General Totals	\$2,885.00	\$0.00	\$0.00	\$2,885.00	0%	\$0.00
Division 17 - Village Wide Benefit Programs Totals	\$2,885.00	\$0.00	\$0.00	\$2,885.00	0%	\$0.00
Department 34 - Human Resources Totals	\$2,885.00	\$0.00	\$0.00	\$2,885.00	0%	\$0.00

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Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary						
Fund Type Enterprise Fund						
Fund 610 - Sewerage Fund						
EXPENSE						
Department 52 - Public Works						
Division 40 - Utilities						
Program 5221 - Sanitary System Maintenance						
Salaries						
Salaries Full Time	358,965.00	47,583.76	91,464.64	267,500.36	25	108,370.64
Salaries Overtime	15,490.00	2,941.12	5,391.65	10,098.35	35	5,127.72
Salaries Special Compensation	3,500.00	.00	.00	3,500.00	0	148.20
Salaries Totals	\$377,955.00	\$50,524.88	\$96,856.29	\$281,098.71	26%	\$113,646.56
Taxes & Benefits						
Taxes & Benefits Medicare	5,500.00	693.57	1,343.91	4,156.09	24	1,642.17
Taxes & Benefits Social Security	23,475.00	2,965.74	5,746.48	17,728.52	24	7,021.60
Taxes & Benefits IMRF Er Contribution	28,055.00	3,541.68	6,861.83	21,193.17	24	7,192.27
Taxes & Benefits Medical/Dental Insurance	97,770.00	15,304.20	31,116.20	66,653.80	32	34,559.16
Taxes & Benefits Life Insurance	480.00	66.73	134.64	345.36	28	161.25
Taxes & Benefits Allowances	360.00	45.00	105.00	255.00	29	.00
Taxes & Benefits Totals	\$155,640.00	\$22,616.92	\$45,308.06	\$110,331.94	29%	\$50,576.45
Operating Supplies						
Operating Supplies Chemicals	3,960.00	.00	.00	3,960.00	0	.00
Operating Supplies Clothing	2,928.00	175.00	217.00	2,711.00	7	1,135.15
Operating Supplies Totals	\$6,888.00	\$175.00	\$217.00	\$6,671.00	3%	\$1,135.15
R&M Supplies						
R&M Supplies Utility System	13,500.00	185.84	636.83	12,863.17	5	660.69
R&M Supplies Totals	\$13,500.00	\$185.84	\$636.83	\$12,863.17	5%	\$660.69
Services						
Services Other	4,000.00	.00	.00	4,000.00	0	.00
Services Totals	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0%	\$0.00
Communications						
Communications Cell Phones	545.00	.00	.00	545.00	0	.00
Communications Totals	\$545.00	\$0.00	\$0.00	\$545.00	0%	\$0.00
Utility Services						
Utility Services Refuse Disposal	62,658.00	6,426.30	6,531.30	56,126.70	10	3,102.26
Utility Services Totals	\$62,658.00	\$6,426.30	\$6,531.30	\$56,126.70	10%	\$3,102.26
Repair and Maintenance						
Repair and Maintenance Vehicle Maint Service Charge	58,215.00	4,851.00	14,553.00	43,662.00	25	13,287.00
Repair and Maintenance Totals	\$58,215.00	\$4,851.00	\$14,553.00	\$43,662.00	25%	\$13,287.00



Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary						
Fund Type Enterprise Fund						
Fund 610 - Sewerage Fund						
EXPENSE						
Department 52 - Public Works						
Division 40 - Utilities						
Program 5221 - Sanitary System Maintenance						
Other						
Other Small Tools & Equipment	3,200.00	619.45	1,856.04	1,343.96	58	1,196.77
Other Totals	\$3,200.00	\$619.45	\$1,856.04	\$1,343.96	58%	\$1,196.77
Program 5221 - Sanitary System Maintenance Totals	\$682,601.00	\$85,399.39	\$165,958.52	\$516,642.48	24%	\$183,604.88
Program 5222 - Storm System Maintenance						
Salaries						
Salaries Full Time	74,765.00	8,354.40	17,360.64	57,404.36	23	17,479.92
Salaries Overtime	4,265.00	.00	143.00	4,122.00	3	135.09
Salaries Totals	\$79,030.00	\$8,354.40	\$17,503.64	\$61,526.36	22%	\$17,615.01
Taxes & Benefits						
Taxes & Benefits Medicare	1,150.00	112.41	284.26	865.74	25	256.14
Taxes & Benefits Social Security	4,905.00	480.61	1,215.42	3,689.58	25	1,095.17
Taxes & Benefits IMRF Er Contribution	5,870.00	574.81	1,453.82	4,416.18	25	1,121.01
Taxes & Benefits Medical/Dental Insurance	9,780.00	1,167.00	2,723.00	7,057.00	28	2,678.00
Taxes & Benefits Life Insurance	100.00	11.46	23.64	76.36	24	24.04
Taxes & Benefits Totals	\$21,805.00	\$2,346.29	\$5,700.14	\$16,104.86	26%	\$5,174.36
Operating Supplies						
Operating Supplies Clothing	1,340.00	.00	214.00	1,126.00	16	124.44
Operating Supplies Totals	\$1,340.00	\$0.00	\$214.00	\$1,126.00	16%	\$124.44
R&M Supplies						
R&M Supplies Utility System	13,250.00	286.55	331.73	12,918.27	3	2,016.00
R&M Supplies Totals	\$13,250.00	\$286.55	\$331.73	\$12,918.27	3%	\$2,016.00
Services						
Services Engineering	45,199.00	.00	.00	45,199.00	0	.00
Services Other	31,500.00	.00	.00	31,500.00	0	8,378.86
Services Totals	\$76,699.00	\$0.00	\$0.00	\$76,699.00	0%	\$8,378.86
Utility Services						
Utility Services Electric	1,000.00	.00	.00	1,000.00	0	.00
Utility Services Refuse Disposal	1,750.00	.00	.00	1,750.00	0	.00
Utility Services Totals	\$2,750.00	\$0.00	\$0.00	\$2,750.00	0%	\$0.00



Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary						
Fund Type Enterprise Fund						
Fund 610 - Sewerage Fund						
EXPENSE						
Department 52 - Public Works						
Division 40 - Utilities						
Program 5222 - Storm System Maintenance						
Repair and Maintenance						
Repair and Maintenance Utility System	9,000.00	1,908.12	1,908.12	7,091.88	21	.00
Repair and Maintenance Vehicle Maint Service Charge	58,215.00	4,851.00	14,553.00	43,662.00	25	13,287.00
Repair and Maintenance Totals	\$67,215.00	\$6,759.12	\$16,461.12	\$50,753.88	24%	\$13,287.00
Other						
Other Small Tools & Equipment	1,250.00	270.00	444.86	805.14	36	417.42
Other Totals	\$1,250.00	\$270.00	\$444.86	\$805.14	36%	\$417.42
Program 5222 - Storm System Maintenance Totals	\$263,339.00	\$18,016.36	\$40,655.49	\$222,683.51	15%	\$47,013.09
Division 40 - Utilities Totals	\$945,940.00	\$103,415.75	\$206,614.01	\$739,325.99	22%	\$230,617.97
Division 43 - Engineering						
Program 0000 - General						
Salaries						
Salaries Full Time	161,120.00	18,590.10	39,039.21	122,080.79	24	38,823.20
Salaries Special Compensation	4,100.00	.00	.00	4,100.00	0	.00
Salaries Totals	\$165,220.00	\$18,590.10	\$39,039.21	\$126,180.79	24%	\$38,823.20
Taxes & Benefits						
Taxes & Benefits Medicare	2,450.00	270.20	568.89	1,881.11	23	564.73
Taxes & Benefits Social Security	10,470.00	1,155.32	2,432.48	8,037.52	23	2,414.71
Taxes & Benefits IMRF Er Contribution	12,260.00	1,379.40	2,904.26	9,355.74	24	2,469.81
Taxes & Benefits Medical/Dental Insurance	19,555.00	2,443.92	5,702.48	13,852.52	29	6,229.58
Taxes & Benefits Life Insurance	215.00	26.01	60.69	154.31	28	58.52
Taxes & Benefits Allowances	3,600.00	450.00	1,050.00	2,550.00	29	1,050.00
Taxes & Benefits Totals	\$48,550.00	\$5,724.85	\$12,718.80	\$35,831.20	26%	\$12,787.35
Services						
Services Engineering	22,500.00	1,550.00	3,141.00	19,359.00	14	2,134.25
Services Totals	\$22,500.00	\$1,550.00	\$3,141.00	\$19,359.00	14%	\$2,134.25
Communications						
Communications Cell Phones	1,090.00	.00	.00	1,090.00	0	.00
Communications Totals	\$1,090.00	\$0.00	\$0.00	\$1,090.00	0%	\$0.00
Repair and Maintenance						
Repair and Maintenance Vehicle Maint Service Charge	19,405.00	1,617.00	4,851.00	14,554.00	25	2,415.00
Repair and Maintenance Totals	\$19,405.00	\$1,617.00	\$4,851.00	\$14,554.00	25%	\$2,415.00



Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary						
Fund Type Enterprise Fund						
Fund 610 - Sewerage Fund						
EXPENSE						
Department 52 - Public Works						
Division 43 - Engineering						
Program 0000 - General Totals	\$256,765.00	\$27,481.95	\$59,750.01	\$197,014.99	23%	\$56,159.80
Division 43 - Engineering Totals	\$256,765.00	\$27,481.95	\$59,750.01	\$197,014.99	23%	\$56,159.80
Division 75 - Capital Outlay						
Program 6010 - Buildings & Facilities						
Buildings & Structures	2,175.00	.00	.00	2,175.00	0	3,583.00
Program 6010 - Buildings & Facilities Totals	\$2,175.00	\$0.00	\$0.00	\$2,175.00	0%	\$3,583.00
Program 6020 - Flood Control						
Improvements Other Than Buildings	1,637,775.00	30,725.61	33,725.61	1,604,049.39	2	27,211.49
Program 6020 - Flood Control Totals	\$1,637,775.00	\$30,725.61	\$33,725.61	\$1,604,049.39	2%	\$27,211.49
Program 6050 - Sanitary Sewer System						
Improvements Other Than Buildings	3,585,463.00	.00	.00	3,585,463.00	0	35,355.90
Program 6050 - Sanitary Sewer System Totals	\$3,585,463.00	\$0.00	\$0.00	\$3,585,463.00	0%	\$35,355.90
Program 6060 - Streets						
Improvements Other Than Buildings	186,962.00	.00	.00	186,962.00	0	(34,735.00)
Program 6060 - Streets Totals	\$186,962.00	\$0.00	\$0.00	\$186,962.00	0%	(\$34,735.00)
Program 6070 - Vehicles & Equipment						
Motor Vehicles	.00	.00	.00	.00	+++	14,493.23
Program 6070 - Vehicles & Equipment Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,493.23
Division 75 - Capital Outlay Totals	\$5,412,375.00	\$30,725.61	\$33,725.61	\$5,378,649.39	1%	\$45,908.62
Department 52 - Public Works Totals	\$6,615,080.00	\$161,623.31	\$300,089.63	\$6,314,990.37	5%	\$332,686.39
EXPENSE TOTALS	\$9,029,015.00	\$264,122.31	\$607,586.63	\$8,421,428.37	7%	\$627,361.39
Fund 610 - Sewerage Fund Totals						
REVENUE TOTALS	9,029,015.00	366,480.49	1,058,998.03	7,970,016.97	12%	1,039,875.11
EXPENSE TOTALS	9,029,015.00	264,122.31	607,586.63	8,421,428.37	7%	627,361.39
Fund 610 - Sewerage Fund Net Gain (Loss)	\$0.00	\$102,358.18	\$451,411.40	\$451,411.40	+++	\$412,513.72

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Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary						
Fund Type Enterprise Fund						
Fund 615 - Refuse Fund						
REVENUE						
Business Licenses & Permits						
Business Licenses & Permits Commercial Refuse License	13,500.00	.00	13,647.00	(147.00)	101	13,473.00
Business Licenses & Permits Totals	\$13,500.00	\$0.00	\$13,647.00	(\$147.00)	101%	\$13,473.00
Refuse Service						
Refuse Service Refuse Collection	4,063,620.00	359,716.14	1,028,657.60	3,034,962.40	25	1,029,128.64
Refuse Service Penalties	37,500.00	3,161.34	6,378.21	31,121.79	17	10,648.57
Refuse Service Multi-Family Disposal Fee	944,640.00	79,065.60	237,196.80	707,443.20	25	204,728.40
Refuse Service Totals	\$5,045,760.00	\$441,943.08	\$1,272,232.61	\$3,773,527.39	25%	\$1,244,505.61
Interest Income						
Interest Income Investments	5,000.00	3,755.00	11,264.00	(6,264.00)	225	16,433.00
Interest Income Totals	\$5,000.00	\$3,755.00	\$11,264.00	(\$6,264.00)	225%	\$16,433.00
Other						
Other Miscellaneous Income	.00	46.20	46.20	(46.20)	+++	.00
Other Totals	\$0.00	\$46.20	\$46.20	(\$46.20)	+++	\$0.00
(Source)/Use of Reserves	(187,815.00)	.00	.00	(187,815.00)	0	.00
REVENUE TOTALS	\$4,876,445.00	\$445,744.28	\$1,297,189.81	\$3,579,255.19	27%	\$1,274,411.61
EXPENSE						
Department 30 - Finance & Operations						
Division 80 - Interfund Transfers						
Program 0000 - General						
Services						
Services Administrative Service Charge	75,000.00	6,250.00	18,750.00	56,250.00	25	18,750.00
Services Totals	\$75,000.00	\$6,250.00	\$18,750.00	\$56,250.00	25%	\$18,750.00
Interfund Transfers Out	45,000.00	3,750.00	11,250.00	33,750.00	25	11,250.00
Program 0000 - General Totals	\$120,000.00	\$10,000.00	\$30,000.00	\$90,000.00	25%	\$30,000.00
Division 80 - Interfund Transfers Totals	\$120,000.00	\$10,000.00	\$30,000.00	\$90,000.00	25%	\$30,000.00
Department 30 - Finance & Operations Totals	\$120,000.00	\$10,000.00	\$30,000.00	\$90,000.00	25%	\$30,000.00
Department 52 - Public Works						
Division 40 - Utilities						
Program 5225 - Refuse & Recycling						
Utility Services						
Utility Services Refuse Collection	3,308,545.00	275,036.46	275,036.46	3,033,508.54	8	269,664.68



Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary						
Fund Type Enterprise Fund						
Fund 615 - Refuse Fund						
EXPENSE						
Department 52 - Public Works						
Division 40 - Utilities						
Program 5225 - Refuse & Recycling						
Utility Services Refuse Disposal	1,447,900.00	93,263.00	389,865.00	1,058,035.00	27	468,441.40
Utility Services Totals	\$4,756,445.00	\$368,299.46	\$664,901.46	\$4,091,543.54	14%	\$738,106.08
Program 5225 - Refuse & Recycling Totals	\$4,756,445.00	\$368,299.46	\$664,901.46	\$4,091,543.54	14%	\$738,106.08
Division 40 - Utilities Totals	\$4,756,445.00	\$368,299.46	\$664,901.46	\$4,091,543.54	14%	\$738,106.08
Department 52 - Public Works Totals	\$4,756,445.00	\$368,299.46	\$664,901.46	\$4,091,543.54	14%	\$738,106.08
EXPENSE TOTALS	\$4,876,445.00	\$378,299.46	\$694,901.46	\$4,181,543.54	14%	\$768,106.08
Fund 615 - Refuse Fund Totals						
REVENUE TOTALS	4,876,445.00	445,744.28	1,297,189.81	3,579,255.19	27%	1,274,411.61
EXPENSE TOTALS	4,876,445.00	378,299.46	694,901.46	4,181,543.54	14%	768,106.08
Fund 615 - Refuse Fund Net Gain (Loss)	\$0.00	\$67,444.82	\$602,288.35	\$602,288.35	+++	\$506,305.53

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))



8.9.a

Income Statement

Through 03/31/25
Detail Listing
Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary						
Fund Type Enterprise Fund						
Fund 620 - Parking System Fund						
REVENUE						
Parking Fees						
Parking Fees Daily Fee - Commuter	290,000.00	26,426.50	74,285.69	215,714.31	26	66,991.94
Parking Fees Permit Fee - Business	5,000.00	.00	780.00	4,220.00	16	900.00
Parking Fees Permit Fee - Commuter	160,000.00	8,772.66	26,008.54	133,991.46	16	27,913.76
Parking Fees Totals	\$455,000.00	\$35,199.16	\$101,074.23	\$353,925.77	22%	\$95,805.70
Interest Income						
Interest Income Investments	5,000.00	4,104.00	12,382.72	(7,382.72)	248	12,771.72
Interest Income Totals	\$5,000.00	\$4,104.00	\$12,382.72	(\$7,382.72)	248%	\$12,771.72
Investment Income						
Investment Income Unrealized Gain/Loss	.00	904.61	13,962.38	(13,962.38)	+++	2,318.30
Investment Income Totals	\$0.00	\$904.61	\$13,962.38	(\$13,962.38)	+++	\$2,318.30
Rental Income						
Rental Income Buildings	18,600.00	1,800.00	5,400.00	13,200.00	29	4,095.00
Rental Income Totals	\$18,600.00	\$1,800.00	\$5,400.00	\$13,200.00	29%	\$4,095.00
(Source)/Use of Reserves	361,862.00	.00	.00	361,862.00	0	.00
REVENUE TOTALS	\$840,462.00	\$42,007.77	\$132,819.33	\$707,642.67	16%	\$114,990.72
EXPENSE						
Department 30 - Finance & Operations						
Division 12 - Billing & Collections						
Program 3023 - Commuter Parking						
Services						
Services Banking	25,000.00	1,292.18	3,753.69	21,246.31	15	3,549.23
Services Totals	\$25,000.00	\$1,292.18	\$3,753.69	\$21,246.31	15%	\$3,549.23
Printing/Advertising						
Printing/Advertising Outside Printing Services	500.00	.00	.00	500.00	0	.00
Printing/Advertising Totals	\$500.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
Rental						
Rental Buildings	8,170.00	.00	8,167.00	3.00	100	24,501.00
Rental Totals	\$8,170.00	\$0.00	\$8,167.00	\$3.00	100%	\$24,501.00
Program 3023 - Commuter Parking Totals	\$33,670.00	\$1,292.18	\$11,920.69	\$21,749.31	35%	\$28,050.23
Division 12 - Billing & Collections Totals	\$33,670.00	\$1,292.18	\$11,920.69	\$21,749.31	35%	\$28,050.23

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
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Fund Category **Proprietary**

Fund Type **Enterprise Fund**

Fund **620 - Parking System Fund**

EXPENSE

Department **30 - Finance & Operations**

Division **80 - Interfund Transfers**

Program **0000 - General**

Services

Services Administrative Service Charge

150,000.00 12,500.00 37,500.00 112,500.00 25 37,500.00

Services Totals \$150,000.00 \$12,500.00 \$37,500.00 \$112,500.00 25% \$37,500.00

Program **0000 - General Totals** \$150,000.00 \$12,500.00 \$37,500.00 \$112,500.00 25% \$37,500.00

Division **80 - Interfund Transfers Totals** \$150,000.00 \$12,500.00 \$37,500.00 \$112,500.00 25% \$37,500.00

Department **30 - Finance & Operations Totals** \$183,670.00 \$13,792.18 \$49,420.69 \$134,249.31 27% \$65,550.23

Department **52 - Public Works**

Division **38 - Building, Grounds, Electrical**

Program **5201 - Buildings & Grounds Maintenance**

Salaries

Salaries Overtime

2,500.00 .00 .00 2,500.00 0 .00

Salaries Totals \$2,500.00 \$0.00 \$0.00 \$2,500.00 0% \$0.00

Taxes & Benefits

Taxes & Benefits Medicare

40.00 .00 .00 40.00 0 .00

Taxes & Benefits Social Security

155.00 .00 .00 155.00 0 .00

Taxes & Benefits IMRF Er Contribution

190.00 .00 .00 190.00 0 .00

Taxes & Benefits Totals \$385.00 \$0.00 \$0.00 \$385.00 0% \$0.00

Services

Services Custodial

103,555.00 8,523.95 25,571.85 77,983.15 25 24,354.15

Services Other

99,137.00 1,800.00 17,034.05 82,102.95 17 21,159.55

Services Totals \$202,692.00 \$10,323.95 \$42,605.90 \$160,086.10 21% \$45,513.70

Utility Services

Utility Services Electric

82,000.00 9,135.54 18,071.47 63,928.53 22 16,990.04

Utility Services Natural Gas

8,000.00 650.19 1,250.47 6,749.53 16 1,082.23

Utility Services Totals \$90,000.00 \$9,785.73 \$19,321.94 \$70,678.06 21% \$18,072.27

Repair and Maintenance

Repair and Maintenance Buildings

54,370.00 1,149.01 5,624.31 48,745.69 10 5,777.66

Repair and Maintenance Landscape

18,335.00 .00 .00 18,335.00 0 .00

Repair and Maintenance Totals \$72,705.00 \$1,149.01 \$5,624.31 \$67,080.69 8% \$5,777.66

Program **5201 - Buildings & Grounds Maintenance Totals** \$368,282.00 \$21,258.69 \$67,552.15 \$300,729.85 18% \$69,363.63

Division **38 - Building, Grounds, Electrical Totals** \$368,282.00 \$21,258.69 \$67,552.15 \$300,729.85 18% \$69,363.63



Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary						
Fund Type Enterprise Fund						
Fund 620 - Parking System Fund						
EXPENSE						
Department 52 - Public Works						
Division 75 - Capital Outlay						
Program 6010 - Buildings & Facilities						
Buildings & Structures	288,510.00	.00	.00	288,510.00	0	.00
Program 6010 - Buildings & Facilities Totals	\$288,510.00	\$0.00	\$0.00	\$288,510.00	0%	\$0.00
Division 75 - Capital Outlay Totals	\$288,510.00	\$0.00	\$0.00	\$288,510.00	0%	\$0.00
Department 52 - Public Works Totals	\$656,792.00	\$21,258.69	\$67,552.15	\$589,239.85	10%	\$69,363.63
EXPENSE TOTALS	\$840,462.00	\$35,050.87	\$116,972.84	\$723,489.16	14%	\$134,913.86
Fund 620 - Parking System Fund Totals						
REVENUE TOTALS	840,462.00	42,007.77	132,819.33	707,642.67	16%	114,990.72
EXPENSE TOTALS	840,462.00	35,050.87	116,972.84	723,489.16	14%	134,913.86
Fund 620 - Parking System Fund Net Gain (Loss)	\$0.00	\$6,956.90	\$15,846.49	\$15,846.49	+++	(\$19,923.14)

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary						
Fund Type Internal Service Fund						
Fund 702 - Liability Insurance Fund						
REVENUE						
Intragovernmental Service Charge						
Intragovernmental Service Charge Charge to Operations	1,784,000.00	148,666.00	445,998.00	1,338,002.00	25	428,826.00
Intragovernmental Service Charge Totals	\$1,784,000.00	\$148,666.00	\$445,998.00	\$1,338,002.00	25%	\$428,826.00
Interest Income						
Interest Income Investments	25,000.00	3,797.00	5,973.00	19,027.00	24	2,711.00
Interest Income Totals	\$25,000.00	\$3,797.00	\$5,973.00	\$19,027.00	24%	\$2,711.00
Investment Income						
Investment Income Unrealized Gain/Loss	.00	10,211.46	34,374.14	(34,374.14)	+++	14,919.69
Investment Income Totals	\$0.00	\$10,211.46	\$34,374.14	(\$34,374.14)	+++	\$14,919.69
Other						
Other Misc Reimbursements/Refunds	.00	2,398.67	439,602.79	(439,602.79)	+++	36,766.06
Other Totals	\$0.00	\$2,398.67	\$439,602.79	(\$439,602.79)	+++	\$36,766.06
(Source)/Use of Reserves	381,375.00	.00	.00	381,375.00	0	.00
REVENUE TOTALS	\$2,190,375.00	\$165,073.13	\$925,947.93	\$1,264,427.07	42%	\$483,222.75
EXPENSE						
Department 34 - Human Resources						
Division 19 - Liability Insurance Program						
Program 0000 - General						
Services						
Services Management Consulting	21,550.00	5,382.00	10,764.00	10,786.00	50	5,175.00
Services Banking	3,575.00	246.61	712.43	2,862.57	20	859.74
Services Management Fees	35,000.00	.00	33,118.00	1,882.00	95	25,000.00
Services Claims Administration	40,500.00	.00	10,124.42	30,375.58	25	9,823.17
Services Other	235,000.00	58,750.00	58,750.00	176,250.00	25	80,000.00
Services Totals	\$335,625.00	\$64,378.61	\$113,468.85	\$222,156.15	34%	\$120,857.91
Insurance						
Insurance Liability Premiums	934,000.00	100.00	900,928.94	33,071.06	96	840,616.64
Insurance General Liability Claims	125,000.00	1,880.00	3,863.00	121,137.00	3	12,877.56
Insurance Property Claims	100,000.00	.00	.00	100,000.00	0	6,482.27
Insurance Automotive Claims	85,000.00	50.04	592,693.49	(507,693.49)	697	41,335.71
Insurance Work Comp Claims	580,000.00	146,771.16	173,501.04	406,498.96	30	37,996.09



Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary						
Fund Type Internal Service Fund						
Fund 702 - Liability Insurance Fund						
EXPENSE						
Department 34 - Human Resources						
Division 19 - Liability Insurance Program						
Program 0000 - General						
Insurance Unemployment Claims	9,866.00	.00	4,151.00	5,715.00	42	.00
Insurance Totals	\$1,833,866.00	\$148,801.20	\$1,675,137.47	\$158,728.53	91%	\$939,308.27
Other						
Other Memberships & Publications	20,884.00	.00	20,883.16	.84	100	19,608.60
Other Totals	\$20,884.00	\$0.00	\$20,883.16	\$0.84	100%	\$19,608.60
Program 0000 - General Totals	\$2,190,375.00	\$213,179.81	\$1,809,489.48	\$380,885.52	83%	\$1,079,774.78
Division 19 - Liability Insurance Program Totals	\$2,190,375.00	\$213,179.81	\$1,809,489.48	\$380,885.52	83%	\$1,079,774.78
Department 34 - Human Resources Totals	\$2,190,375.00	\$213,179.81	\$1,809,489.48	\$380,885.52	83%	\$1,079,774.78
EXPENSE TOTALS	\$2,190,375.00	\$213,179.81	\$1,809,489.48	\$380,885.52	83%	\$1,079,774.78
Fund 702 - Liability Insurance Fund Totals						
REVENUE TOTALS	2,190,375.00	165,073.13	925,947.93	1,264,427.07	42%	483,222.75
EXPENSE TOTALS	2,190,375.00	213,179.81	1,809,489.48	380,885.52	83%	1,079,774.78
Fund 702 - Liability Insurance Fund Net Gain (Loss)	\$0.00	(\$48,106.68)	(\$883,541.55)	(\$883,541.55)	+++	(\$596,552.03)

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))



Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary						
Fund Type Internal Service Fund						
Fund 710 - Fleet Services Fund						
REVENUE						
Shared Revenues						
Shared Revenues County Gas Tax Rebate	10,000.00	.00	.00	10,000.00	0	.00
Shared Revenues Totals	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
Reimbursements						
Reimbursements Park District - CC & CSF	1,000.00	.00	.00	1,000.00	0	.00
Reimbursements PW - Fuel	87,095.00	.00	9,299.55	77,795.45	11	18,977.95
Reimbursements PW - Vehicle Parts	35,390.00	.00	724.81	34,665.19	2	6,784.86
Reimbursements PW - Labor	37,885.00	.00	2,478.29	35,406.71	7	7,000.68
Reimbursements Totals	\$161,370.00	\$0.00	\$12,502.65	\$148,867.35	8%	\$32,763.49
Intragovernmental Service Charge						
Intragovernmental Service Charge Charge to Operations	1,940,415.00	161,702.00	485,106.00	1,455,309.00	25	483,177.00
Intragovernmental Service Charge Totals	\$1,940,415.00	\$161,702.00	\$485,106.00	\$1,455,309.00	25%	\$483,177.00
Interest Income						
Interest Income Investments	5,000.00	4,744.00	13,214.00	(8,214.00)	264	13,208.00
Interest Income Totals	\$5,000.00	\$4,744.00	\$13,214.00	(\$8,214.00)	264%	\$13,208.00
Insurance & Property Damage						
Insurance & Property Damage Property Damage Recovery	15,000.00	.00	5,304.71	9,695.29	35	18,043.08
Insurance & Property Damage Totals	\$15,000.00	\$0.00	\$5,304.71	\$9,695.29	35%	\$18,043.08
Other						
Other Miscellaneous Income	.00	.00	.00	.00	+++	100.00
Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$100.00
(Source)/Use of Reserves	67,114.00	.00	.00	67,114.00	0	.00
REVENUE TOTALS	\$2,198,899.00	\$166,446.00	\$516,127.36	\$1,682,771.64	23%	\$547,291.57
EXPENSE						
Department 52 - Public Works						
Division 42 - Fleet Services						
Program 0000 - General						
Salaries						
Salaries Full Time	678,220.00	49,427.20	120,448.48	557,771.52	18	153,470.96
Salaries Overtime	10,000.00	735.85	1,727.47	8,272.53	17	3,899.58
Salaries Special Compensation	7,000.00	.00	83.34	6,916.66	1	166.67
Salaries Other	.00	2,911.64	13,919.34	(13,919.34)	+++	.00
Salaries Totals	\$695,220.00	\$53,074.69	\$136,178.63	\$559,041.37	20%	\$157,537.21
Taxes & Benefits						
Taxes & Benefits Medicare	10,115.00	730.35	1,927.16	8,187.84	19	2,282.89
Taxes & Benefits Social Security	43,165.00	3,122.86	8,240.31	34,924.69	19	9,761.49



Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary						
Fund Type Internal Service Fund						
Fund 710 - Fleet Services Fund						
EXPENSE						
Department 52 - Public Works						
Division 42 - Fleet Services						
Program 0000 - General						
Taxes & Benefits IMRF Er Contribution	51,610.00	3,747.66	9,880.50	41,729.50	19	10,004.52
Taxes & Benefits Medical/Dental Insurance	156,435.00	13,518.35	35,694.15	120,740.85	23	39,427.36
Taxes & Benefits Life Insurance	925.00	62.53	169.92	755.08	18	213.36
Taxes & Benefits Allowances	720.00	90.00	210.00	510.00	29	210.00
Taxes & Benefits Totals	\$262,970.00	\$21,271.75	\$56,122.04	\$206,847.96	21%	\$61,899.62
Operating Supplies						
Operating Supplies Motor Fuel	550,750.00	50,086.42	106,847.28	443,902.72	19	82,362.14
Operating Supplies Lubricants & Additives	31,575.00	568.94	9,906.91	21,668.09	31	7,036.00
Operating Supplies Clothing	4,200.00	.00	.00	4,200.00	0	277.38
Operating Supplies Totals	\$586,525.00	\$50,655.36	\$116,754.19	\$469,770.81	20%	\$89,675.52
R&M Supplies						
R&M Supplies Vehicle Parts	459,791.00	26,052.26	53,667.12	406,123.88	12	100,298.40
R&M Supplies Totals	\$459,791.00	\$26,052.26	\$53,667.12	\$406,123.88	12%	\$100,298.40
Services						
Services Other	14,000.00	1,119.26	2,310.98	11,689.02	17	1,694.69
Services Totals	\$14,000.00	\$1,119.26	\$2,310.98	\$11,689.02	17%	\$1,694.69
Utility Services						
Utility Services Refuse Disposal	1,000.00	.00	.00	1,000.00	0	.00
Utility Services Totals	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
Repair and Maintenance						
Repair and Maintenance Machinery & Equipment	38,990.00	.00	695.00	38,295.00	2	3,698.45
Repair and Maintenance Vehicles	119,028.00	22,111.52	42,454.68	76,573.32	36	26,375.23
Repair and Maintenance Software	9,000.00	1,142.76	1,142.76	7,857.24	13	1,905.00
Repair and Maintenance Totals	\$167,018.00	\$23,254.28	\$44,292.44	\$122,725.56	27%	\$31,978.68
Other						
Other Small Tools & Equipment	12,375.00	553.94	942.47	11,432.53	8	5,262.08
Other Totals	\$12,375.00	\$553.94	\$942.47	\$11,432.53	8%	\$5,262.08
Program 0000 - General Totals	\$2,198,899.00	\$175,981.54	\$410,267.87	\$1,788,631.13	19%	\$448,346.20
Division 42 - Fleet Services Totals	\$2,198,899.00	\$175,981.54	\$410,267.87	\$1,788,631.13	19%	\$448,346.20
Department 52 - Public Works Totals	\$2,198,899.00	\$175,981.54	\$410,267.87	\$1,788,631.13	19%	\$448,346.20
EXPENSE TOTALS	\$2,198,899.00	\$175,981.54	\$410,267.87	\$1,788,631.13	19%	\$448,346.20

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))



Through 03/31/25

Detail List

Include Rollup Account/Rollup to Account

Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Proprietary						
Fund Type	Internal Service Fund						
Fund	710 - Fleet Services Fund Totals						
	REVENUE TOTALS	2,198,899.00	166,446.00	516,127.36	1,682,771.64	23%	547,291.57
	EXPENSE TOTALS	2,198,899.00	175,981.54	410,267.87	1,788,631.13	19%	448,346.20
Fund	710 - Fleet Services Fund Net Gain (Loss)	\$0.00	(\$9,535.54)	\$105,859.49	\$105,859.49	+++	\$98,945.37



8.9.a

Income Statement

Through 03/31/25

Detail Listing

Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Fiduciary Funds						
Fund Type Pension Trust Fund						
Fund 801 - Police Pension Fund						
REVENUE						
Interest Income						
Interest Income Investments	750,000.00	13,121.69	108,362.04	641,637.96	14	178,289.54
Interest Income Totals	\$750,000.00	\$13,121.69	\$108,362.04	\$641,637.96	14%	\$178,289.54
Investment Income						
Investment Income Realized Gain/Loss	250,000.00	.00	111,476.15	138,523.85	45	1,175,122.82
Investment Income Unrealized Gain/Loss	.00	.00	2,802,805.56	(2,802,805.56)	+++	3,180,298.01
Investment Income Totals	\$250,000.00	\$0.00	\$2,914,281.71	(\$2,664,281.71)	1,166%	\$4,355,420.83
Pension Contributions						
Pension Contributions Employer Required Contributions	6,175,000.00	2,010,633.07	2,948,471.19	3,226,528.81	48	2,903,725.68
Pension Contributions Employee Required Contributions	1,365,985.00	100,563.94	301,128.16	1,064,856.84	22	290,507.34
Pension Contributions Employer Addtl Contributions	.00	.00	.00	.00	+++	93,750.00
Pension Contributions Totals	\$7,540,985.00	\$2,111,197.01	\$3,249,599.35	\$4,291,385.65	43%	\$3,287,983.02
(Source)/Use of Reserves	1,757,765.00	.00	.00	1,757,765.00	0	.00
REVENUE TOTALS	\$10,298,750.00	\$2,124,318.70	\$6,272,243.10	\$4,026,506.90	61%	\$7,821,693.39
EXPENSE						
Department 12 - Boards & Commissions						
Division 07 - Police Pension Board						
Program 0000 - General						
Pension						
Pension Service	8,805,000.00	657,554.03	1,982,372.47	6,822,627.53	23	1,865,961.48
Pension Duty Disability	350,000.00	23,376.97	70,130.91	279,869.09	20	65,259.60
Pension Non-Duty Disability	160,000.00	12,137.85	36,413.55	123,586.45	23	34,975.12
Pension Surviving Spouse	590,000.00	50,975.33	142,684.69	447,315.31	24	147,436.29
Pension Totals	\$9,905,000.00	\$744,044.18	\$2,231,601.62	\$7,673,398.38	23%	\$2,113,632.49
Office Supplies						
Office Supplies General	250.00	.00	.00	250.00	0	.00
Office Supplies Totals	\$250.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
Services						
Services Financial	175,000.00	.00	19,079.91	155,920.09	11	14,380.24
Services Banking	2,000.00	174.97	610.55	1,389.45	31	498.94
Services Legal	10,000.00	.00	915.00	9,085.00	9	6,502.29
Services Medical	1,000.00	.00	.00	1,000.00	0	.00
Services Other	2,500.00	.00	.00	2,500.00	0	.00
Services Totals	\$190,500.00	\$174.97	\$20,605.46	\$169,894.54	11%	\$21,381.47
Other						
Other Memberships & Publications	1,000.00	.00	.00	1,000.00	0	.00

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))



8.9.a

Income Statement

Through 03/31/25
Detail Listing
Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Fiduciary Funds						
Fund Type Pension Trust Fund						
Fund 801 - Police Pension Fund						
EXPENSE						
Department 12 - Boards & Commissions						
Division 07 - Police Pension Board						
Program 0000 - General						
Other Training & Travel	2,000.00	.00	285.00	1,715.00	14	.00
Other Totals	\$3,000.00	\$0.00	\$285.00	\$2,715.00	10%	\$0.00
Refunds	200,000.00	.00	.00	200,000.00	0	.00
Program 0000 - General Totals	\$10,298,750.00	\$744,219.15	\$2,252,492.08	\$8,046,257.92	22%	\$2,135,013.96
Division 07 - Police Pension Board Totals	\$10,298,750.00	\$744,219.15	\$2,252,492.08	\$8,046,257.92	22%	\$2,135,013.96
Department 12 - Boards & Commissions Totals	\$10,298,750.00	\$744,219.15	\$2,252,492.08	\$8,046,257.92	22%	\$2,135,013.96
EXPENSE TOTALS	\$10,298,750.00	\$744,219.15	\$2,252,492.08	\$8,046,257.92	22%	\$2,135,013.96
Fund 801 - Police Pension Fund Totals						
REVENUE TOTALS	10,298,750.00	2,124,318.70	6,272,243.10	4,026,506.90	61%	7,821,693.39
EXPENSE TOTALS	10,298,750.00	744,219.15	2,252,492.08	8,046,257.92	22%	2,135,013.96
Fund 801 - Police Pension Fund Net Gain (Loss)	\$0.00	\$1,380,099.55	\$4,019,751.02	\$4,019,751.02	+++	\$5,686,679.43

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Fiduciary Funds						
Fund Type Pension Trust Fund						
Fund 802 - Fire Pension Fund						
REVENUE						
Interest Income						
Interest Income Investments	750,000.00	14,897.82	369,998.85	380,001.15	49	509,897.03
Interest Income Totals	\$750,000.00	\$14,897.82	\$369,998.85	\$380,001.15	49%	\$509,897.03
Investment Income						
Investment Income Realized Gain/Loss	250,000.00	.00	767,372.75	(517,372.75)	307	(49,293.45)
Investment Income Unrealized Gain/Loss	.00	.00	1,714,674.25	(1,714,674.25)	+++	4,465,026.83
Investment Income Totals	\$250,000.00	\$0.00	\$2,482,047.00	(\$2,232,047.00)	993%	\$4,415,733.38
Pension Contributions						
Pension Contributions Employer Required Contributions	6,450,000.00	2,090,126.26	3,065,348.70	3,384,651.30	48	2,915,444.59
Pension Contributions Employee Required Contributions	1,098,000.00	79,253.52	244,891.36	853,108.64	22	243,718.74
Pension Contributions Employer Addtl Contributions	.00	.00	.00	.00	+++	93,750.00
Pension Contributions Totals	\$7,548,000.00	\$2,169,379.78	\$3,310,240.06	\$4,237,759.94	44%	\$3,252,913.33
(Source)/Use of Reserves	1,070,250.00	.00	.00	1,070,250.00	0	.00
REVENUE TOTALS	\$9,618,250.00	\$2,184,277.60	\$6,162,285.91	\$3,455,964.09	64%	\$8,178,543.74
EXPENSE						
Department 12 - Boards & Commissions						
Division 08 - Fire Pension Board						
Program 0000 - General						
Pension						
Pension Service	8,345,000.00	636,684.36	1,899,466.27	6,445,533.73	23	1,814,156.71
Pension Duty Disability	560,000.00	40,254.73	120,764.19	439,235.81	22	113,956.62
Pension Non-Duty Disability	85,000.00	6,961.60	20,884.80	64,115.20	25	20,585.67
Pension Surviving Spouse	295,000.00	32,350.20	92,838.58	202,161.42	31	48,784.44
Pension Totals	\$9,285,000.00	\$716,250.89	\$2,133,953.84	\$7,151,046.16	23%	\$1,997,483.44
Office Supplies						
Office Supplies General	250.00	.00	.00	250.00	0	.00
Office Supplies Totals	\$250.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
Services						
Services Financial	120,000.00	.00	15,991.76	104,008.24	13	18,103.24
Services Banking	1,500.00	162.45	625.62	874.38	42	248.61
Services Legal	5,000.00	.00	1,346.42	3,653.58	27	1,089.84
Services Medical	1,000.00	.00	.00	1,000.00	0	.00
Services Other	2,500.00	.00	.00	2,500.00	0	.00
Services Totals	\$130,000.00	\$162.45	\$17,963.80	\$112,036.20	14%	\$19,441.69
Other						
Other Memberships & Publications	1,000.00	.00	.00	1,000.00	0	.00



Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Fiduciary Funds						
Fund Type Pension Trust Fund						
Fund 802 - Fire Pension Fund						
EXPENSE						
Department 12 - Boards & Commissions						
Division 08 - Fire Pension Board						
Program 0000 - General						
Other Training & Travel	2,000.00	.00	570.00	1,430.00	29	.00
Other Totals	\$3,000.00	\$0.00	\$570.00	\$2,430.00	19%	\$0.00
Refunds	200,000.00	.00	.00	200,000.00	0	.00
Program 0000 - General Totals	\$9,618,250.00	\$716,413.34	\$2,152,487.64	\$7,465,762.36	22%	\$2,016,925.13
Division 08 - Fire Pension Board Totals	\$9,618,250.00	\$716,413.34	\$2,152,487.64	\$7,465,762.36	22%	\$2,016,925.13
Department 12 - Boards & Commissions Totals	\$9,618,250.00	\$716,413.34	\$2,152,487.64	\$7,465,762.36	22%	\$2,016,925.13
EXPENSE TOTALS	\$9,618,250.00	\$716,413.34	\$2,152,487.64	\$7,465,762.36	22%	\$2,016,925.13
Fund 802 - Fire Pension Fund Totals						
REVENUE TOTALS	9,618,250.00	2,184,277.60	6,162,285.91	3,455,964.09	64%	8,178,543.74
EXPENSE TOTALS	9,618,250.00	716,413.34	2,152,487.64	7,465,762.36	22%	2,016,925.13
Fund 802 - Fire Pension Fund Net Gain (Loss)	\$0.00	\$1,467,864.26	\$4,009,798.27	\$4,009,798.27	+++	\$6,161,618.61

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Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Fiduciary Funds						
Fund Type Agency Funds						
Fund 820 - Letter of Credit Fund						
REVENUE						
(Source)/Use of Reserves	50,000.00	.00	.00	50,000.00	0	.00
REVENUE TOTALS	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
EXPENSE						
Department 52 - Public Works						
Division 75 - Capital Outlay						
Program 0000 - General						
Improvements Other Than Buildings	50,000.00	.00	.00	50,000.00	0	.00
Program 0000 - General Totals	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
Division 75 - Capital Outlay Totals	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
Department 52 - Public Works Totals	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
EXPENSE TOTALS	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
Fund 820 - Letter of Credit Fund Totals						
REVENUE TOTALS	50,000.00	.00	.00	50,000.00	0%	.00
EXPENSE TOTALS	50,000.00	.00	.00	50,000.00	0%	.00
Fund 820 - Letter of Credit Fund Net Gain (Loss)	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))

A P P E N D I X B

Account Description	Type	Coupon Rate	Effective Rate	Purchase Date	Maturity Date	Par Value	Purchase Price	Market Value
Operating Accounts								
iPrime ISC Series			4.213%	Var	NA	\$ 71,060.57	\$ 71,060.57	\$ 71,060.57
American Plus Bank, N.A.	CD	3.950%	3.700%	10/02/2024	03/26/2026	249,867.84	236,900.00	236,900.00
Cornerstone Bank	CD	4.116%	3.766%	10/02/2024	03/26/2026	249,938.67	236,700.00	236,700.00
ServisFirst Bank	CD	3.945%	3.695%	10/02/2024	03/26/2026	249,850.46	236,900.00	236,900.00
GBank	CD	4.203%	3.845%	10/02/2024	03/26/2026	249,849.10	236,400.00	236,400.00
Financial Federal Bank	CD	4.350%	4.100%	10/02/2024	03/26/2026	249,890.92	235,600.00	235,600.00
US TREASURY N/B - CUSIP 91282CBT7	UST	0.750%	3.660%	10/03/2024	03/31/2026	984,000.00	942,795.00	952,375.55
US TREASURY N/B - CUSIP 91282CBW0	UST	0.750%	4.150%	11/01/2024	04/30/2026	3,126,000.00	2,973,241.17	3,017,615.70
US TREASURY N/B - CUSIP 91282CDG3	UST	1.125%	4.100%	11/01/2024	10/31/2026	3,151,000.00	2,973,017.73	3,014,620.78
Fieldpoint Private Bank & Trust	CD	5.277%	4.977%	04/12/2023	04/11/2025	249,889.71	226,900.00	226,900.00
Baxter CU	CD	5.016%	4.715%	04/12/2023	04/11/2025	249,857.31	228,000.00	228,000.00
First Internet Bank of Indiana	CD	4.859%	4.559%	04/12/2023	04/11/2025	249,878.67	228,700.00	228,700.00
Leighton State Bank	CD	4.494%	4.194%	04/12/2023	04/11/2025	203,261.04	187,550.00	187,550.00
US Treasury N/B - CUSIP 91282CEH0	UST	2.625%	4.115%	04/20/2023	04/15/2025	1,285,000.00	1,248,859.38	1,284,114.80
US Treasury N/B - CUSIP 91282CEH0	UST	2.625%	5.024%	04/11/2024	04/15/2025	505,000.00	493,223.24	504,652.12
US Treasury N/B - CUSIP 91282CEH0	UST	2.625%	5.034%	04/17/2024	04/15/2025	511,000.00	499,382.73	510,647.99
KS StateBank	CD	4.684%	4.534%	04/19/2023	04/21/2025	249,872.44	228,650.00	228,650.00
High Plains Bank	CD	5.254%	4.904%	04/18/2023	04/17/2025	249,631.34	226,950.00	226,950.00
Morgan Stanley Pvt Bank - CUSIP 61768ESC8	CD	4.700%	4.556%	04/20/2023	04/21/2025	244,000.00	244,666.17	244,049.73
US Treasury N/B - CUSIP 91282ZL7	UST	0.375%	0.700%	10/15/2021	04/30/2025	5,048,000.00	4,990,815.63	5,032,097.24
US Treasury N/B - CUSIP 91282CFP1	UST	4.250%	3.920%	04/18/2023	10/15/2025	1,239,000.00	1,248,631.29	1,239,280.71
US Treasury N/B - CUSIP 91282CFP1	UST	4.250%	4.610%	02/16/2024	10/15/2025	966,000.00	960,490.78	966,218.86
US Treasury N/B - CUSIP 91282CFP1	UST	4.250%	4.942%	04/11/2024	10/15/2025	247,000.00	244,539.65	247,055.96
US Treasury N/B - CUSIP 91282CFP1	UST	4.250%	4.960%	04/16/2024	10/15/2025	2,247,000.00	2,224,266.68	2,247,509.08
US Treasury N/B - CUSIP 91282CAT8	UST	0.250%	0.850%	10/15/2021	10/31/2025	5,115,000.00	4,993,518.75	5,000,112.29
US Treasury N/B - CUSIP 912828P46	UST	1.625%	4.110%	02/14/2023	02/15/2026	1,704,000.00	1,585,518.75	1,667,590.31
US Treasury N/B - CUSIP 91282CBT7	UST	0.750%	2.700%	04/11/2022	03/31/2026	5,329,000.00	4,940,357.70	5,157,733.03
Penn Community Bank - CUSIP 707312AV6	CD	4.450%	4.308%	04/12/2023	04/13/2026	244,000.00	244,967.00	244,901.14
BMW Bank North America - CUSIP 05580AY32	CD	4.550%	4.408%	04/14/2023	04/14/2026	244,000.00	244,963.08	245,089.29
US Treasury N/B - CUSIP 91282CGV7	UST	3.750%	4.451%	02/16/2024	04/15/2026	2,302,000.00	2,269,178.52	2,294,734.31
US Treasury N/B - CUSIP 91282CHY0	UST	4.625%	4.550%	06/20/2024	09/15/2026	1,252,000.00	1,253,907.34	1,263,395.15
US Treasury N/B - CUSIP 91282CJC6	UST	4.625%	4.400%	02/16/2024	10/15/2026	1,443,000.00	1,450,947.77	1,456,922.70
US Treasury N/B - CUSIP 91282CJC6	UST	4.625%	4.703%	04/11/2024	10/15/2026	244,000.00	243,552.03	246,354.22
US Treasury N/B - CUSIP 91282CJC6	UST	4.625%	4.735%	04/17/2024	10/15/2026	2,129,000.00	2,123,511.17	2,149,541.53
US Treasury N/B - CUSIP 91282CDG3	UST	1.125%	3.740%	04/18/2023	10/31/2026	1,087,000.00	993,713.32	1,039,953.28
US Treasury N/B - CUSIP 91282CK9	UST	4.500%	4.664%	04/17/2024	04/15/2027	652,000.00	649,045.63	659,233.13
US Treasury N/B - CUSIP 91282CEN7	UST	2.750%	4.635%	04/11/2024	04/30/2027	521,000.00	493,362.58	508,870.47
iPrime LTD Series			3.054%	10/15/2021	NA	300,150.08	3,000,000.00	3,334,367.22
Operating Accounts Total						\$ 44,891,998.15	\$ 46,110,783.66	\$ 47,109,347.16
Debt Service Reserve Account								
iPrime ISC Series			4.213%	Var	NA	\$ 9,593.28	\$ 9,593.28	\$ 9,593.28
US Treasury N/B - CUSIP 9128285M8	UST	3.125%	4.030%	12/04/2024	11/15/2028	2,593,000.00	2,508,119.77	2,521,793.78
US Treasury N/B - CUSIP 91282CEQ0	UST	2.750%	4.700%	03/01/2023	05/15/2025	1,446,000.00	1,387,538.67	1,443,288.75
US Treasury N/B - CUSIP 91282CEU1	UST	2.875%	4.613%	06/26/2023	06/15/2025	572,000.00	553,477.03	570,261.66
US Treasury N/B - CUSIP 912828M56	UST	2.250%	4.250%	01/03/2024	11/25/2025	2,239,000.00	2,159,410.55	2,213,373.95
US Treasury N/B - CUSIP 912828U24	UST	2.000%	4.150%	06/23/2023	11/15/2026	2,475,000.00	2,308,130.86	2,399,203.13
US Treasury N/B - CUSIP 9128283F5	UST	2.250%	4.000%	06/23/2023	11/15/2027	2,479,000.00	2,305,760.51	2,376,547.59
US Treasury N/B - CUSIP 9128285M8	UST	3.125%	3.950%	06/23/2023	11/15/2028	2,463,000.00	2,365,057.27	2,395,363.70
US Treasury N/B - CUSIP 9128285M8	UST	3.125%	4.300%	05/15/2024	11/15/2028	2,224,000.00	2,118,186.25	2,162,926.87
US Treasury N/B - CUSIP 9128285M8	UST	3.125%	4.250%	06/19/2024	11/15/2028	5,076,000.00	4,848,967.97	4,936,608.27
Debt Service Reserve Account Total						\$ 21,576,593.28	\$ 20,564,242.16	\$ 21,028,960.98

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))



Account Description	Type	Coupon Rate	Effective Rate	Purchase Date	Maturity Date	Par Value	Purchase Price	Value at Maturity
Operating Accounts								
First National Bank	CD	5.226%	4.976%	04/12/2023	10/02/2024	249,862.42	232,650.00	232,650.00
ServisFirst Bank	CD	5.538%	5.288%	04/12/2023	10/03/2024	249,846.92	231,750.00	231,750.00
Bank Hapoalim BM	CD	4.744%	4.444%	04/12/2023	10/03/2024	249,888.30	234,500.00	234,500.00
Washington Trust Westerly - CUSIP 940637QT1	CD	4.750%	4.605%	04/25/2023	10/25/2024	244,000.00	244,508.49	244,000.00
US Treasury N/B - CUSIP 912828YM6	UST	1.500%	0.550%	10/15/2021	10/31/2024	4,828,000.00	4,965,862.03	4,828,000.00
US Treasury N/B - CUSIP 912828YM6	UST	1.500%	5.042%	02/16/2024	10/31/2024	509,000.00	496,871.48	509,000.00
Operating Accounts Total						\$ 6,330,597.64	\$ 6,406,142.00	\$ 6,279,900.00
Debt Service Reserve Account								
US Treasury N/B - CUSIP 91282CFX4	UST	4.500%	4.979%	06/26/2023	11/30/2024	2,207,000.00	2,192,516.56	2,207,000.00
Debt Service Reserve Account Total						\$ 2,207,000.00	\$ 2,192,516.56	\$ 2,207,000.00