IN ACCORDANCE WITH THE APPLICABLE STATUTES OF THE STATE OF ILLINOIS AND ORDINANCES OF THE CITY OF PROSPECT HEIGHTS, NOTICE IS HEREBY GIVEN THAT

THE CITY COUNCIL MEETING
OF THE MAYOR AND CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS
WILL BE HELD ON MONDAY, APRIL 10, 2023 AT 6:30PM

IN PERSON IN THE COUNCIL CHAMBERS, PROSPECT HEIGHTS CITY HALL
8 NORTH ELMHURST ROAD, PROSPECT HEIGHTS, ILLINOIS
AND SIMULCAST ON ZOOM
ACTING MAYOR MATTHEW DOLICK PRESIDING

THIS MEETING WILL BE BROADCAST LIVE ON CABLE CHANNELS:
COMCAST AND ASTOUND/RCN CHANNEL 17 AND AT&T U-VERSE CHANNEL 99.
IT WILL ALSO BE RECORDED AND TELEVISED ON COMCAST AND ASTOUND/RCN CHANNEL 17 AND AT&T U-VERSE CHANNEL 99.

ATTENDEES WHO WISH TO SPEAK ON AGENDA OR NON-AGENDA ITEMS WILL BE PROVIDED AN OPPORTUNITY DURING THE MEETING.
THERE IS A FIVE MINUTE TIME LIMIT FOR SPEAKERS.

1. CALL TO ORDER AND ROLL CALL

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF MINUTES

A. March 27, 2023 City Council Regular Meeting Minutes
Action Requested: (Motion, Second, Roll Call Vote)

4. PRESENTATION

A. Presentation of Police Volunteer of Year and Unit Citation Awards

B. FY2023-24 Chicago Executive Airport Budget Presentation by Jason Griffin

5. APPOINTMENTS, CONFIRMATIONS, AND PROCLAMATIONS

A. Reappointment of Janet Saewert to the Planning/Zoning Board of Appeals

6. PUBLIC COMMENT ON AGENDA MATTERS (*Five Minute Time Limit*)
(Citizens are asked to identify the agenda item they would like to address and will be provided the opportunity to speak to the issue after its presentation and before City Council action)

7. **CONSENT AGENDA** - All items listed on the Consent Agenda are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Council member or citizen so requests, in which event the item will be removed from the general order of business and considered after all other Agenda items.
Action Requested: (Motion, Second, Roll Call Vote)

A. Arbor Day Proclamation – Arbor Day – Friday, April 28, 2023

B. **O-23-07** Staff Memo and Ordinance Establishing Water Rates for FY2023-24 (***2nd Reading***)

C. **R-23-05** Staff Memo and Resolution Providing for City Council Direction and Authorization for an Inter-Fund Transfer from the General Fund to the Capital Projects Fund

D. **R-23-06** Memo and Resolution Approving the FY2023-24 Budget for Chicago Executive Airport

8. **OLD BUSINESS**

A. **O-23-06** Liquor License Request and Ordinance Increasing the Number of A Liquor Licenses from 8 to 9 (*Monday through Thursday from 8:00am to 2:00am; Friday and Saturday from 8:00am to 3:00am; and Sunday from 12noon to 2:00am)* for Bar Salotto, 1421 N. Rand Road (***2nd Reading***)
Action Requested: (Motion, Second, Roll Call Vote)

9. **NEW BUSINESS**

A. **O-22-08** Staff Memo and Ordinance Amending Title 1 of City Code and Adopting the Pay Plan (Compensation of Officers, Employee Salaries and Pay Plan) (***1st Reading***)
Action Requested: (Informational/Discussion)

B. **O-23-09** Staff Memo and Ordinance Adopting the FY2023-24 Budget for the City of Prospect Heights (***1st Reading***)
Action Requested: (Informational/Discussion)

10. **STAFF, ELECTED OFFICIALS, AND COMMISSION REPORTS**

11. **APPROVAL OF WARRANTS**

A. Approval of Expenditures
Action Requested: (Motion, Second, Roll Call Vote)

General Fund	$69,857.20
Motor Fuel Tax Fund	$0.00
Palatine/Milwaukee Tax Increment Financing District	$0.00
Tourism District	$57.00

Development Fund	$0.00
Drug Enforcement Agency Fund	$533.39
Solid Waste Fund	$31,105.00
Special Service Area #1	$0.00
Special Service Area #2	$0.00
Special Service Area #3	$0.00
Special Service Area #4	$0.00
Special Service Area #5	$134.10
Special Service Area #8 – Levee Wall #37	$201.91
Special Service Area-Constr #6 (Water Main)	$0.00
Special Service Area- Debt #6	$0.00
Capital Improvements	$8,541.49
Palatine Road Tax Increment Financing District	$0.00
Road Construction	$0.00
Road Construction Debt	$0.00
Water Fund	$72,864.65
Parking Fund	$314.53
Sanitary Sewer Fund	$14,507.94
Road/Building Bond Escrow	$0.00
Police Pension	$0.00
TOTAL	**$198,117.21**
Wire Payments **03/24/2023 PAYROLL** **MARCH ILLINOIS MUNICIPAL RETIREMENT FUND PAYMENT**	 **$177,834.89** **$17,159.18**
TOTAL WARRANT	**$393,111.28**

12. PUBLIC COMMENT ON NON-AGENDA MATTERS (*Five Minute Time Limit*)

13. EXECUTIVE SESSION (No Items)

14. ACTION ON EXECUTIVE SESSION ITEMS, IF REQUIRED

15. ADJOURNMENT
Action Requested: (Motion, Second, Voice Vote)

Posted by 5:00 PM, April 6, 2023

INSTRUCTIONS TO VIEW THE ZOOM SIMULCAST

FOR ZOOM VIDEO

Join by Cell Phone, Tablet, or Computer: **https://us02web.zoom.us/j/85341878024**
Meeting ID: **853 4187 8024**

FOR AUDIO ONLY

Join by Phone: 1-312-626-6799
Meeting ID: **853 4187 8024**

Items for Public Comment may be emailed to kschultheis@prospect-heights.org by 4:30pm on the day of the meeting to be read at the meeting.

TREE CITY USA®

An Arbor Day Foundation Program

★★★ OFFICIAL PROCLAMATION ★★★

WHEREAS in 1872, the Nebraska Board of Agriculture established a special day to be set aside for the planting of trees, ***and***

WHEREAS this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, ***and***

WHEREAS Arbor Day is now observed throughout the nation and the world, ***and***

WHEREAS trees can be a solution to combating climate change by reducing the erosion of our precious topsoil by wind and water, cutting heating and cooling costs, moderating the temperature, cleaning the air, producing life-giving oxygen, and providing habitat for wildlife, ***and***

WHEREAS trees are a renewable resource giving us paper, wood for our homes, fuel for our fires, and countless other wood products, ***and***

WHEREAS trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, ***and***

WHEREAS trees — wherever they are planted — are a source of joy and spiritual renewal.

NOW, THEREFORE, I, Matthew Dolick, Mayor of the City of Prospect Heights, do hereby proclaim Friday, April 28, 2023 as **ARBOR DAY** In the City of Prospect Heights, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, ***and***

FURTHER, I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

DATED THIS 10th day of April, 2023

Mayor ______________________

Arbor Day Foundation

To: Acting Mayor Matthew Dolick and Members of the City Council

From: Bob Tannehill, Assistant Finance Director

Date: March 22, 2023

Re: Ordinance 0-23-07 - Water Rates

Background:
The City reviews water rates on an annual basis. The proposed water rates are based upon the Water Study conducted in 2012/2013, debt service requirements, water costs billed to the City based upon prior year water consumption and forecasted capital improvements and operating needs.

Analysis:
There are four component costs that combine in determining the annual water rate. Analysis of these components is as follows:

- Delivery – increased due to increasing variable expenses including maintenance, insurance and personnel costs. FY24 budgeted capital expenditures are not included in this component.
- Infrastructure - based upon current depreciation and forecasted capital improvement needs.
- Debt Service Charges – based upon current debt service requirements for Series 2010 GO Debt Certificates due to be paid in full in December 2024.
- Water sales - based upon the water study rates and previous year consumption costs.

Water Rate Comparison	FY23-24	FY22-23	FY21-22
Delivery	32.95	30.81	30.20
Infrastructure	12.31	12.31	12.00
Debt Service	6.17	6.17	5.84
Water sales (per 1000 gals)	6.51	6.51	6.51
Total rate	57.94	55.80	54.55
% Increase	3.8%	2.3%	1.0%
$ increase	$ 2.14	$ 1.25	$ 0.56

Recommendation:
Based on the above analysis, Staff recommends the City's water rate be increased from $55.80 in FY22-23 to $57.93 for FY23-24.

ORDINANCE NO. 0-23-07

AN ORDINANCE AMENDING ORDINANCE NO. 0-22-08
BE IT ORDAINED BY THE COUNCIL OF THE CITY OF PROSPECT HEIGHTS, COOK COUNTY, ILLINOIS, AS FOLLOWS:

SECTION ONE: Title 1, Chapter 7, Section 15. I Water Rates of the City Code is hereby amended as follows:

I. Water Rates
Each and every business or residential dwelling unit utilizing the City's water distribution system shall be considered a facility. Any facility having connection with the City's distribution system that may hereafter be constructed and used in connection with the distribution system shall pay the following rates per month:

	FY 2022-23	FY 2023-24
Water Supply Charge per 1,000 Gallons	$ 6.51	$ 6.51
Monthly Customer Delivery Charge	$ 30.81	$ 32.95
Monthly Infrastructure Reserve charge	$ 12.31	$ 12.31
Monthly Debt Service Charge	$ 6.17	$ 6.17

Supply charges by the city water supplier will be based on actual billed charges to the City and will be determined on an annual basis.

Water Rate effective date shall be May 1, 2023.

SECTION TWO: This ordinance shall be in full force and effect upon its passage, approval. And publication in pamphlet form and posting as prescribed by law.

AYES:

NAYS:

ABSENT:

PASSED this ___________ day of April, 2023.

APPROVED this ________ day of April, 2023.

____
Matthew Dolick, Acting Mayor

ATTEST:

____
City Clerk

Published in pamphlet form ___________________________, 2023.

April 10, 2023

To: Honorable Acting Mayor Matthew Dolick and Members of the City Council

From: Bob Tannehill, Assistant Finance Director

Subject: Request for authorization to approve Inter-Fund Transfer from General Fund Reserves

Background:
The City's FY22 audit was completed and report issued in January, 2023. The General Fund net results provide a $2.1MM contribution to General Fund reserves.

Analysis:
Staff has evaluated the projected fund balance in the General Fund for FY22-23 as well as the FY23-24 proposed budget noting that all required reserves have been projected and reserved accordingly. As such, the City has adequate funds to make the above transfer.

Recommendation:
Staff recommends the City Council approve authorizing inter-fund transfers from the General Fund as follows:

FY22-23 (not budgeted): $1,200,000 to the Capital Improvement Fund to support future capital improvements

Resolution No. R-23-05

Providing for City Council Direction and Authorization for Inter-Fund Transfers

Whereas, the City Council of the City of Prospect Heights has completed the review of the FY2023/2024 Budget and Capital Improvement Plan; and

Whereas, the City Council has examined the necessity of upcoming Capital Improvements Projects demands and funding; and

Whereas, the City's annual audit report for FY22 shows the General Fund Net Change in Fund Balance is an increase of $ 2,098,444 and that the General Fund reserves are adequate to support an interfund transfer to the Capital Projects Fund; and

Whereas, the City Council has determined that a interfund transfer from the General Fund to the Capital Projects Fund to support funding of future City Capital Improvements represents strategic financial management of the City of Prospect Heights; and

Whereas, the City Council has approved the planned Capital Projects within the City per the FY23-24 Capital Improvement Plan incorporated into the FY23-24 annual budget;

Now, Therefore, Be It Resolved by the Mayor and City Council of the City of Prospect Heights, County Cook, State of Illinois, the City Council authorizes and directs the City Administrator to make the following unbudgeted transfers from the General Fund in FY22-23:

$1,200,000 to the Capital Projects Fund

Passed and Approved this 10th day of April 2023.

____
Matthew Dolick, Acting Mayor

Attest:

____
Karen Schultheis, Deputy Clerk

Ayes:

Nays:

Absent:

1020 South Plant Road
Wheeling, Illinois 60090
847.537.2580
www.chiexec.com

MEMO

Date: March 17, 2023
To: City of Prospect Heights and Village of Wheeling Officials
From: Jason G. Griffith, Director of Finance
Subject: FY2024 Chicago Executive Airport Proposed Budget

Highlight summary of the proposed FY2024 budget:

- **Net Income:** After transfer to reserve fund FY24's budgeted Net Income is $60,580.

- **Revenues:** FY24 total budgeted revenues are $6,959,449, a $853,455 (13.98%) increase from FY23

- **Operating Expenses:** Total budgeted operating expenses for the combined departments are $5,451,065, a $281,615 (5.45%) increase from the amended FY23 budget.

- **Reserve Funds:**
  - Sewer revenues will continue to go directly into the Sewer Fund. Projected 5/1/23 balance $479,224. 4/30/24 ending balance $498,849.
  - Vehicle and Equipment Reserve Fund (VERF) is budgeted for a $300,000 annual transfer. Projected 5/1/23 balance $1,112,160. 4/30/24 ending balance $576,983. The Airport is budgeted to purchase a new snow broom ($711,178) and other smaller vehicles. When a vehicle is sold those funds will go back into this fund.
  - The Building & Land Fund is budgeted for a $450,000 annual transfer. Projected 5/1/23 balance $687,925. 4/30/24 ending balance $1,488,925.
  - Capital Repair/Demo Fund is budgeted at 4% of long-term and Hanagar5/6 permit fees revenues. Projected 5/1/23 starting balance $457,573. 4/30/24 ending balance $552,846.

- **Capital Projects:** Self-funded, not grant funded, capital projects include updates to airfield security, pavement repairs, shop equipment, and building/hangar updates.

- **Capital "A" Projects:** The total cost of all the projects is estimated at $18,514,445 with the Airport's local share expected to be $1,172,083 with budgeted FY24 offsetting grant revenue of $1,017,900. The major Capitol "A" projects include the Residential Sound Insulation Program (RSIP), Part 150 NEM Noise map update, master drainage study, development of the east quadrant apron, and Rehabilitation of Airfield Lighting- Phase 1.

- **Unrestricted Net Assets Available:** The Airport Business Plan requires that we maintain an unrestricted net asset balance equal to 3 months (25%) of the current year's budgeted operating expenses, which would be $1,362,766 ($5,451,065 x 25%). Our estimated April 30, 2024, operating fund balance of $4,245,018 satisfies this requirement.

- **Debt Covenant Requirements:** Our debt covenants require the Airport to maintain a cash balance worth 180 days of budgeted operating expenses. In FY24 that would be $2,688,196 ($5,451,065 x 180/365). Our estimated April 30, 2024, operating fund balance of $4,245,018 satisfies this requirement.

Resolution No. R-23-06

A Resolution Approving the FY24 Budget for Chicago Executive Airport

Whereas, the City of City of Prospect Heights and the Village of Wheeling have entered into an Intergovernmental Agreement dated July 1, 2005 for the organization, operation and maintenance of Chicago Executive Airport; and,

Whereas, Section 4.G.3 of the said Agreement requires the Chicago Executive Airport Board to propose for approval by the municipalities an annual budget for the Chicago Executive Airport; and,

Whereas, the Airport staff has prepared and presented to the Board of Directors the proposed budget for fiscal year ending April 30, 2024; and,

Whereas, the Board of Directors of Chicago Executive Airport have reviewed the budget document in its entirety; and,

Whereas, the adoption of said budget constitutes the appropriation of monies for Chicago Executive Airport in the fiscal year ending April 30, 2024; and,

Whereas, the Board of Directors deems it in the best interest of Chicago Executive Airport to recommend said budget as prepared for approval;

Now, Therefore, Be It Resolved by the Mayor and City Council of the City of Prospect Heights, County Cook, State of Illinois, that the Annual Budget for fiscal year ending April 30, 2024, totaling $6,959,449 in revenues and $5,451,065 in expenses is hereby approved.

Passed and Approved this 10th day of April 2023.

____
Matthew Dolick, Acting Mayor

Attest:

____
City Clerk

Ayes: ____

Nays: ____

Absent: ____

FY 2024-PROPOSED

Annual Budget

Fiscal Year Ending

4/30/2024

An Intergovernmental Cooperative of
The City of Prospect Heights, Illinois and
The Village of Wheeling, Illinois

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Chicago Executive Airport Budget

Fiscal Year Ending

April 30, 2024

FY2024 PROPOSED Budget

Draft to the Chicago Executive Airport Board of Directors – February 15, 2023

Approved by the Chicago Executive Airport Board of Directors – March 15, 2023

Approved by the City of Prospect Heights City Council – TBD

Approved by the Village of Wheeling Board of Trustees – TBD

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The City of Prospect Heights, Illinois and
The Village of Wheeling, Illinois

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March 15, 2023

The Citizens of the City of Prospect Heights, its Mayor, and City Council
The Citizens of the Village of Wheeling, its President, and Village Board
The Chairman and Members of the Chicago Executive Airport Board of Directors

The Amended and Restated Intergovernmental Agreement, dated December 23, 2013, between the Village of Wheeling and the City of Prospect Heights (hereinafter referred to as "the Municipalities") acknowledges their responsibility "to operate, manage, maintain, and provide for the local portion of any future development of the Airport out of Airport revenues." The Chicago Executive Airport Board of Directors (hereinafter referred to as "the Board") is charged with the fiduciary responsibility of reviewing and recommending an annual budget to the Municipalities for subsequent approval.

Budget Document

Chicago Executive Airport (Airport) has one enterprise fund, the Joint Airport Fund. The budget was prepared using an accrual basis of accounting whereby revenues are recorded in the period in which they are earned and expenditures are recorded in the period in which they are incurred. This basis is the same as our financial statement reporting except for 1. depreciation and amortization are not included in the budget, and 2. capital outlays and the receipt of long-term debt proceeds are not included in operations within the financial statements. While the Sewer Reserve, the Vehicle & Equipment Reserve, the Building & Land Reserve, and the Capital Repair or Demolition sub-funds are presented in the budget as separate funds, they are combined into the Joint Airport Fund for financial reporting purposes. The reserve balance information is notated in the footnotes.

The budget is prepared considering historic costs as well as anticipated costs for the coming fiscal year. The budget is developed using a line-item form for each category that details and describes each revenue and expense item. During the fiscal year, any expense category overages are covered by either contingency amounts or budget surplus amounts in other departmental categories. The Airport Board of Directors and the Municipalities would need to approve any budget adjustment necessary to cover a departmental or capital budget section that exceeds the approved budgeted amounts. As part of its budgeting process for FY24 the Airport is continuing to use the Capital Improvement Plan (CIP) document. The CIP looks out five years using polices passed by the Board to better plan for all capital expenses and to ensure that sufficient funds are in place. The CIP is updated on a continuous basis and is a living document for planning purposes.

The budget document is divided into six components, **Budget Overview, Revenue Budget, Operating Budget, Non-Operating Budget, Capital Budget,** and **Supplemental Information**. The Operating Budget is divided into six sub parts: Revenues, Administration & Finance Expenses, Operations & Maintenance Expenses, Interest Income, Other Expense, and Debt Service. This division was done so the Airport can more accurately determine the cost of services in the future.

Executive Summary

Operating income is operating revenues less operating expenses. It does not include the purchase of capital items or the expense of depreciation and amortization. Revenues and expenses are detailed below.

Revenues: FY24 total budgeted revenues are $6,959,449 an $853,455 (13.98%) increase from FY23. A Consumer Price Index (CPI) increase of 5.457% was instituted for most fees. An estimated 2.5% Consumer Price Index (CPI) increase was used for budgeting purposes for long term lease revenues. Most long-term leases have a CPI rent adjustment using that individual lease's anniversary date. The actual CPI percentage increase could be higher or lower depending upon that lease's anniversary date.

Expenses: The operating budget is comprised of two departments, Administration & Finance (A&F) and Operations & Maintenance (O&M). The total budgeted FY24 operating expenses for the combined departments are $5,451,065 a budgeted increase of $281,615 (5.45%) from FY23.

Interest Income: Budgeted interest income is expected to increase from $2,645 to $28,765 an increase of $26,120 (987.52%). The annual percentage interest rate on the Airport's MaxSafe account is currently around 4.58%. The interest rates on the Airport's accounts increased this past year. Even with rising interest rates this budget reflects a conservative approach for anticipated future interest returns.

Debt Service: Budgeted debt service expense decreased by $8,096 (-1.39%), to $575,282.

Reserves: The Sewer Reserve fund was established in FY12. The sewer revenues generated on the airfield go directly into the Sewer Reserve sub-fund. These funds are to be used for major sewer projects and sewer repairs. In FY13 the Capital Equipment Reserve Fund (CERF) was established. This fund was renamed in FY20 as the Vehicle and Equipment Reserve Fund (VERF). In FY24 the scheduled VERF transfers, sale of old VERF items, and interest total $313,000. These funds are to be used for large and small vehicle and equipment purchases. The sale proceeds of any vehicles or capital equipment will go into the VERF. In FY16 the Building Reserve Fund was established. In FY20 this fund was renamed to the Building and Land Reserve Fund. In FY24 the scheduled Building and Land reserve fund transfers and interest total $451,000. These funds are to be used for construction of buildings or for land purchases. If the Airport sells any land or buildings, the funds received will go into the Building and Land Reserve Fund. In FY21 the Airport established a Capital Repair or Demolition Fund (CRDF). As Airport buildings and hangars continue to age this fund will be used to either do capital repairs or demolish the building or hangar. The FY24 budget is scheduled to transfer 4% of budgeted long-term lease, hangar 5, and hangar 6 revenues and CRDF interest totaling $131,289 into the CRDF.

Capital "A" Projects: The total project costs of all Capital A projects is estimated at $18,514,445, of which the Airport's budgeted local share is $1,172,083 with offsetting grant revenue of $1,017,900.

Unrestricted Net Assets Available: The Airport Business Plan requires the Airport maintain an unrestricted net asset balance equal to 3 months (25%) of the current fiscal year's budgeted operating expenses, which would be $1,362,766 ($5,451,065 x 25%) with the FY24 budget.
The Airport's debt covenants require the Airport to maintain a cash balance worth 180 days of budgeted operating expenses. For FY24 that would be $2,688,196 ($5,451,065 x 180 / 365) with the FY24 budget.
The operating reserves and the debt covenant are separate from each other and are not a combined total. The Airport's projected beginning balance on May 1, 2023, of $5,121,556 and projected ending balance of $4,245,018 on April 30, 2024 are sufficient to cover both these requirements.

Staffing, Compensation, & Benefits

The number of full-time Airport staff in FY24 is budgeted to decrease by one Full Time Equivalents (FTE) compared to FY23. The FY24 budget changes one A&F employee to part-time from full-time. The Airport plans on continuing to hire four maintenance interns and one administration intern during the summer months. Staff counts are expected to be 15.82 FTE's in FY24. All Airport employees are evaluated on an annual basis. Depending upon the individual employees evaluation an increase in compensation may occur. No compensation increases are guaranteed. The Executive Director is reviewed by the Board of Directors.

Full-time Airport staff will be comprised of one Executive Director, one Director of Economic Development and Strategic Planning, one Director of Finance, one Director of Operations & Maintenance, one

Administrative Manager, one Property Accountant, one Maintenance and Operations Supervisor, six Maintenance Technicians, and one Operations Coordinator/Junior Maintenance Technician. Part-time and seasonal staff will be comprised of one Administrative Assistant, four Maintenance interns, and one Management intern. The Executive Director reports directly to the Board. All other position report to the Executive Director.

Employee Benefits consist of health, optional dental, life and disability insurance, retirement plan, service time awards, and the Airport's share of FICA and Medicare taxes. Operations and Maintenance employees are also eligible for an annual boot stipend and tool allowance reimbursement.

Detailed Budget Analysis

Revenues

FY24 revenues are budgeted to be $6,959,449 an increase of $853,455 from FY23. The Airport has historically used figures from the Bureau of Labor Statistics Table (CPI-U) Chicago-Gary-Kenosha, IL-IN-WI, all items 1982-84=100, CUURA207SA0, for its calculations. In January 2018, the Bureau of Labor Statistics has changed the name of this region's table to Chicago-Naperville-Elgin, IL-IN-WI. The Airport will now be using Bureau of Labor Statistics Table (CPI-U) Chicago-Naperville-Elgin, IL-IN-WI, all items 1982-84=100, CUURS23ASA0 for calculations. All CPI numbers match the data from the previous table CUURA207SA0.

FY24 budgeted long-term lease revenues of $2,702,216 comprise 38.83% of the total budgeted revenues. Long-term lease revenues are budgeted for a $251,373 increase from FY23. Like most Airport revenues long-term leases receive an annual CPI increase adjustment. The timing of long-term lease increases varies and are dependent on the language in the long-term leases. The Airport used a CPI adjustment of 2.5% for budgeting purposes. Depending on the lease's anniversary date the CPI percentage can be higher of lower. The FY24 budget has a full twelve months of rent for the parcel xx-b development. In FY24 Hangar 19 is now a hangar building lease instead of a ground lease.

Budgeted FY24 fuel flowage fees of $2,238,300 comprise 32.16% of budgeted revenues. An increase in the Fuel Flowage rate for FY24 and a budgeted increase in fuel flowage gallons is expected to add approximately $372,300 to revenue. Fuel flowage is a per gallon fee calculated on the number of gallons of aviation fuel purchased by the Airport's Fixed Based Operators (FBOs) and put into their fuel storage tanks. This variable revenue stream is the Airport's best opportunity to capture revenues from transient aircraft. In FY24 the JetA fuel flowage rate is budgeted to increase to $0.27 for on airport fuel and $0.54 for off-airport fuel. The FY24 100LL rate is budgeted for $0.19 the same as FY23. Some Airport tenants, usually piston aircraft, fly to other nearby airports to purchase fuel.

Hangar 5 and hangar 6 revenues continue to be their own line item in the FY24 budget. The Airport issues permits to tenants for both aircraft and office space. Budgeted hangar 5 and hangar 6 revenues total $505,000 and comprise 7.26% of the FY23 budget.

T-hangar fees comprise 7.14% of budgeted revenues. All t-hangars' square footage is budgeted to be $0.554 regardless of location. All t-hangars are budgeted at a $0.029 increase per square foot which is the CPI increase of 5.457% for Airport fees. This is an average increase of $39.38 per month for all t-hangars.

Tiedown fees comprise 0.54% of budgeted revenues. The number of tie-down tenants remained steady in FY23 from FY22 and anticipate that to continue in FY24. Demand does remain seasonal. Tie-down fees were increased by the CPI of 5.457% and are $130 a month for a single engine and $147 a month for a twin engine in FY24.

Short-term lease budgeted revenues have increased to $124,592 in FY24. This is a $8,006 increase compared to FY23. Short-term lease revenues comprise 1.79% of this year's budget revenues.

Permits and Fees are budgeted at $75,654 and are 1.09% of FY24 budgeted revenues. Airport staff will continue to audit based charter aircraft for commercial operating permit fees this upcoming fiscal year. Permits and Fees were increased by the CPI of 5.457%.

The FY24 budget proposes to keep the U.S. Customs fees structure for base fees and the overtime fee the same as in FY23. U.S. Customs user fees were increased in FY22 and in FY20. The updated fee structure takes into consideration the number of U.S. Customs operations, the updated user fees charged to the Airport by U.S. Customs and Border Protection, and the new U.S Customs facility operational expenses. FY24 budgeted U.S. Customs fees total $693,263 and are 9.96% of budgeted revenues.

Operating Budget

The operating budget is departmentalized by function- Administration & Finance (A&F) and Operations & Maintenance (O&M). Budgeted expenses for both departments are expected to increase $281,615, or 5.45% compared to FY23.

Administration & Finance Department

FY24 budgeted Administration & Finance expenses are $3,331,094, which is an increase of $121,425, or 3.78%, from FY23.

Personnel: The Personnel section's is budgeted to decrease by $30,173 to $948,080, from FY23's $978,253. Part of the FY24 budget decrease is from changing the Administrative Assistant to a part-time position. Insurance expenses use an estimated 5.0% increase, which occurs in July. Salaries include a 4.0% cost of living adjustment and applicable taxes and benefits.

Services and Supplies: This category in the budget increases by $80,343 from $969,686 to $1,050,029. An estimated 7% increase for the Airport's insurance renewal was used for the FY24 budget. Cybersecurity insurance was also added to the FY24 budget as recommended by the independent review and Gallagher. There have also been decreases to both conference, trainings, and travel.

Other: This category shows an expense increase of $71,255, from $1,261,730 in FY23 to $1,332,985 for FY24. Increased budget expenses for marketing include an updated website and better quality promotional items. U.S. Customs and Border Protection have changed what they charge all user fee airports. This has increased both the Airport's expense for the base officer fee and overtime invoices. The completion of the U.S. Customs facility also adds utility fees for this facility that the Airport will be paying. As part of an aviation educational initiative, representatives of the Board and representatives from the Municipalities are budgeted to attend the NBAA National Convention in Las Vegas in FY24. The Airport will be exhibiting at the convention this year. Representatives of the Airport will also be exhibiting and attending the NBAA Dispatcher's conference in FY24. The Airport also budgeted to ensure that all Airport property tax expenses are budgeted for in FY24. The Airport will true up the property tax amounts in future budgets.

Operations and Maintenance Department

FY24 budgeted Operations & Maintenance expenses are $2,119,970, which increased $160,190, or 8.17%, from FY23.

Personnel: This section is budgeted to increase $110,655 to $1,207,796. This reflects a hourly employee becoming salary and a change to a forty hour work week from a thirty seven and a half hour work week.

A 4.0% cost of living adjustment along with increased applicable taxes and benefits was also budgeted. The Airport is also budgeting for a 5.0% increase in health insurance costs, which will change in July. There is also a FY24 budget increase in disaster training to simulate an on-fire aircraft with staff and local fire departments.

Services and Supplies: In FY24 this section is budgeted to increase $49,535 to $882,173 from $832,640. This includes the monthly expenses for the Airport's security and access control system, increased travel expenses, and an increase in pavement markings.

Non-Operating Budget Items

Interest Income

The budget shows an increase in interest income from $2,645 to $28,765. Airport funds are experiencing a significant increase in interest rates.

Other Expense

The Airport expects Bank Fees to remain flat in FY24.

Debt Service

The southwest t-hangars debt will be retired in November 2025 and FY24 payments for this debt total $86,462. The Airport's RSA debt will be retired in May 2030 with FY24 debt payments totaling $75,429. The Airport's northeast t-hangar debt will be retired in May 2030 with FY24 debt payments totaling $159,672. Entitlement monies of $150,000 have not been included in the FY24 budget to reduce the northeast t-hangar debt. These funds have been used towards other projects the past few fiscal years. The Airport continues to pursue these funds to lower its debt obligations. The U.S. Customs facility debt has a balloon payment due in November 2030. The FY24 budgeted U.S. Customs facility debt payments total $253,719.

Capital Budget

In FY20 the Airport developed and implemented a Capital Improvement Plan (CIP). The CIP continues into FY24 to help forecast and match projected revenues, transfers, interest, capital sales, and capital needs looking ahead five years on a continuous basis. It is an important management tool that strengthens the linkage between the Airport's infrastructure needs and the financial capacity of the Airport. This plan is a living document and is a useful tool in all budget planning.

The Capital Budget continues to utilize the CIP and the Airport's reserve funds. Outside of the reserve funds the Capital Budget is comprised of four categories of Capital expenditures: Capital Improvements, Capital Construction, Capital Outlay, and Grant Service. In all categories, the expected expense must be more than $2,000 to be included. Except for Grant Service, the capital items are fully funded internally by the Airport's operating account or the appropriate reserve fund. A Capital Improvement is a cost for an improvement on an already existing asset of the Airport. In contrast, a Capital Outlay is for the purchase of a new asset, except for buildings. Capital Construction is for buildings and major building improvements. Grant Service projects are only partially funded by the Airport with additional State and/or Federal funds providing the remainder of the funding. Projects in this category are taken directly from the Transportation Improvement Program (TIPs) submitted annually to the Illinois Department of Transportation, Division of Aeronautics (IDOT), for projects eligible for state and federal grant funding. Illinois is one of 10 states that participate in the State Block Grant Program. Under this program, the State assumes responsibility for administering Airport Improvement Program (AIP) grants at general aviation and "other than primary" airports. Each State is responsible for determining which locations will receive funds for ongoing project administration.

The budget includes the following subcategories:

Capital Improvements
Capital Improvements total $618,000 and consists of $103,000 for facilities improvements, $15,000 for fence/gate/landscaping projects, $150,000 for capital security upgrades, and $350,000 for pavement repair projects. Capital sewer projects have been moved to utilize the Sewer Reserve sub-fund.

Capital Construction
There are no budgeted capital construction expenses budgeted in FY24.

Capital Outlay
Capital Outlay expenses total $164,935. Budgeted Office Equipment is $20,000. The vehicles sub-section, totaling $36,000, includes potential rehabilitations of Airport snow equipment to extend their useful life. Purchases of Vehicles and large Snow Equipment have been moved to utilize the VERF sub-fund. Shop Equipment totals $19,200. Capital Outlay- Other of $89,735 has been allocated for additional projects including the environmental assessment for runway 6/24.

Grant Service
This information has been taken from the 12/16/2022 Final Submittal of the Transportation Improvement Program: Airports FFY2024-2028. Some years ago, Congress reduced federal funding levels for future projects from 95% to 90%. The State of Illinois increased their funding to 5% from 2.5% to make up half of the reduction. This changed the Airport's funding to 5% instead of the previous 2.5%.

The Airport has budgeted $1,172,083 for the local share of Airport Improvement and State Grants for the "A" Projects. The Airport is uncertain if any of these projects will be funded by the state and federal government, but they are budgeted as being programmed. The construction resulting from these projects will continue to enhance the safety of this already safe Airport.

Continuing in this year's Grant "A" budget are Estimated FY24 Revenues. Some, but not all, of the projects require the State to pay the Airport and then the Airport, in turn, pays the contractor, whereas previously the State paid the contractors directly. The Airport will show these payments received as grant revenue. Although the Airport's final cost should be 5% of the total project cost, some of revenues listed for the projects are short of offsetting 95% of the cost. The Airport cannot be certain that, for each listed project, the revenues will all be received in FY24, so the Airport has reduced our estimated grant revenue budget. The FAA directed the State to implement a 10% funds holdback program as an incentive and to encourage timely submittal of project closeout paperwork so grant revenues are withheld until the grant project is closed out. The holdback funds are supposed to be released upon finalization of the project, which will delay receipt of the Airport's reimbursement funds, and most likely will not be received in FY24.

The "B" projects are listed in the budget for informational purposes and are not included in the local share expense numbers. It is unlikely that any of them will be funded during our fiscal year. However, if the FAA or State of Illinois choose to do a "B" project the Airport will try to accommodate. This may require a budget amendment or a replacement of an "A" project.

Capital "A" projects include the Airport's residential sound insulation program (RSIP) and an updated Part 150 noise study. The Airport's was awarded additional funds for the RSIP for the next phase and is accounted for in the FY24 budget. The Airport has also been trying to rehabilitate the airfield lighting for some time. This project is for necessary updates to the Airfield Light Control and Monitoring System (ALCMS) and the Air Traffic Control Tower's lighting control panels. The budgeted local share for this project is $139,250. Updating the Airport's lighting circuits are important for continued safe operations.

Other Capital "A" local shares and projects include $225,000 for the Master Drain Study, $160,000 to Reconfigure Taxiway Hot Spot, $130,000 Northeast quadrant apron and taxiway access, $104,000 Develop East quadrant general aviation apron, $137,000 for the south parallel taxiway for runway 12/30, $18,000 to rehabilitate the northwest quadrant access road, and $8,333 to update the Airport's exhibit A property map.

Reserve Funds

Sewer Reserve Sub-Fund

A Sewer Reserve sub-fund was established by the Airport Board in FY12 to allow for major sewer projects to be completed for both the sanitary sewer and storm water systems without the issuance of debt. Beginning in FY14, sewer and storm water related revenues were deposited directly into the Sewer Reserve Sub-Fund. This practice continued in subsequent budget years and will do so into the future. FY24 has budgeted $43,610 in annual fees generated from various sewer fees on the airfield. Utilizing the CIP, the Airport will plan to fix sections of sewer on a continuous basis and the FY24 budget contains $25,000 for potential sewer expenses.

It is expected the balance in the Sewer Reserve Fund at the end of FY24 will be approximately $498,849 after income and expenses.

Vehicle and Equipment Replacement Sub-Fund

The CERF was formally established by the Airport Board of Directors in FY13. The CERF was renamed to VERF in FY21. Utilizing the CIP, the Airport plans to replace vehicles and large equipment on a continuous basis. The Airport plans to have sufficient capital equipment reserves in place to cover the future purchase of all small vehicles, large vehicles, equipment, and their attachments. The Airport will use the VERF to purchase a new snowbroom, a new Airport 9, and one new administration vehicle totaling $845,678. These purchases were in the FY23 budget and due to the extended lead times they carry over into the FY24 budget. The FY24 budget is projecting a $313,000 transfer to the VERF fund including the base transfer of $300,000 plus interest and the sale of VERF items.

The Capital Equipment Reserve Fund is expected to have a balance of approximately $576,983 at the end of FY24 after transfers, income, and expenses.

Building Reserve Sub-Fund

The Building Reserve fund was established in FY16. This fund operates like our other sub-funds and allows the Airport to set aside monies for future improvements. This fund will be used for building construction, airport improvements, and land purchases at the Board's discretion. The FY24 budget is projecting a total transfer of $451,000 which includes a base transfer of $450,000. If the Airport sells any land that revenue will be transferred to this fund. Certain things like aprons for an aviation building are submitted with TIPs projects and will not use this fund. If buildings or land are sold the funds received will go back into this fund.

The Building Reserve Fund is expected to have a balance of $1,488,925 at the end of FY24.

Capital Repair or Demolition Reserve Sub-Fund

The Capital Repair or Demolition Fund (CRDF) was created in FY21 for either capital repairs to Airport facilities or to demolish them. FY24 is budgeted for a 4% transfer of long-term revenues, hangar 5 and hangar 6 permit fees plus interest totaling $131,289. There is a proposed expense in this fund to demolish 206 Industrial Road.

The Capital Repair or Demolition Fund is expected to have a balance of $552,846 at the end of FY24.

Operating and Operating Reserve Funds Available

The Airport uses a Joint Airport Fund for its operating activities. Revenues are deposited into this fund and operating expenses are drawn from it.

Projected working capital on April 30, 2023, plus those amounts to be realized during FY24, will fund the budgeted operating and capital expenses, and will allow the Airport to continue to operate as a premier general aviation airport. The Airport's Business Plan requires that the Airport maintain an unrestricted net asset balance equal to 25% of the current year's budgeted operating expenses, which would be $1,362,766 ($5,451,065 x 25%) plus sufficient funds to meet the local share requirements of the Grant Service "A" list approved projects for the year of $1,172,083. The Business Plan also requires that operating expenses not exceed 90% of revenues. With budgeted revenues of $6,959,449 and total budgeted operating expenses of $5,451,065 operating expenses are 78.33% of budgeted revenues.

The Airport's debt covenants require the Airport to maintain a cash balance worth 180 days of budgeted operating expenses. For FY24 that would be $2,688,196 ($5,451,065 x 180 / 365).

The operating reserves and the debt covenant are separate from each other and are not a combined total. The Airport's projected beginning balance on May 1, 2023, of $5,121,556 and projected ending balance of $4,245,018 on April 30, 2024, are sufficient to cover both these requirements.

Debt Obligations

In January 2004, the Airport, through its owning communities, entered a loan arrangement with an area national bank for a loan totaling $1,237,000 for the purpose of constructing two buildings containing 10 t-hangars each in the southwest quadrant of the Airport. Repayment of the loan began in January 2005 with a 20-year amortization period. The loan interest rate is priced by using the 5-year Treasury rate, adding 3.00% and adjusting the result for our tax-exempt status. It is currently 4.74%. At the end of FY24 the remaining balance will be $124,540. This debt will be retired in November 2025.

A revenue anticipation note for $4,700,000 was issued in December 2006 by Northbrook Bank and Trust for the Village of Wheeling, one of the owning communities, to fund a portion of the purchase price of land designated as a runway safety area (RSA) for the Airport. The note was reduced by $1,500,000 in November 2008 and refinanced in April 2010 for 10 years with a balloon payment upon maturity. This revenue note was amended and modified for an additional 10 years and is scheduled to paid off in May 2030. There is no prepayment penalty. The RSA note property is mostly vacant land. A portion of the property is being rented for truck trailer storage. This currently generates approximately $30,500 per year to help offset the approximately $75,429 annual debt service payments. Airport staff are working with the FAA to obtain additional purchase cost reimbursement that would be applied to the outstanding debt.

Also, in April 2010, a construction loan from Northbrook Bank and Trust of $2,300,000 was negotiated for the construction of six buildings containing 48 t-hangars in the northeast quadrant. This note was interest only until June 1, 2011, when payment of both monthly principal and interest was required. Through staff efforts, interest rate on this note were repriced from 4.17% to 3.25% in May 2015. This revenue note was amended and modified for an additional 10 years and is scheduled to paid off in May 2030. There is no prepayment penalty. FY24 budgeted debt service for this loan is $159,672.

FY21 saw the groundbreaking for the U.S. Customs and Border Protection facility. This is revenue note was a construction loan up to $3,000,000. This loan was interest only until December 1, 2022. However, the principal payments began in FY23. FY24 budgeted debt service for this loan is $253,719. This debt note does contain a balloon payment on December 1, 2030.

Chicago Executive Airport

Total FY24 Budget

	FY23 Est Actual	FY23 Budget	FY24 Budget	FY24 vs FY23 Budget Change
OPERATING BUDGET:				
Revenues	$ 6,315,837	$ 6,105,995	**$ 6,959,449**	$ 853,455
Expenses:				
Administration Department	(2,891,950)	(3,209,669)	**(3,331,094)**	(121,425)
Operations and Maintenance Department	(1,560,942)	(1,959,780)	**(2,119,970)**	(160,190)
Net Operating Expenses	(4,452,892)	(5,169,449)	**(5,451,065)**	(281,615)
Operating Income:	1,862,944	936,546	**1,508,385**	571,838
Other:				
Other Interest Income	87,119	2,645	**28,765**	26,120
Other Income and Expense	11,098	(6,000)	**(6,000)**	-
Debt Service	(565,247)	(583,378)	**(575,282)**	8,096
Total Other	(467,030)	(586,733)	**(552,517)**	34,216
Revenues less Net Expense	1,395,914	349,813	**955,869**	606,055
Transfers to Reserves-Sewer	-	-	**-**	-
Transfers to Reserves-VERF	(319,335)	(340,700)	**(313,000)**	27,700
Transfers to Reserves-Building & Land	(505,830)	(500,300)	**(451,000)**	49,300
Transfers to Reserves-Facility Repair-Demo	(152,863)	(147,607)	**(131,289)**	16,318
Net	417,885	(638,794)	**60,580**	699,373
CAPITAL BUDGET:				
Sewer Reserve Fund Projects	-	(25,000)	**(25,000)**	-
Vehicle & Equipment Fund Projects	(87,372)	(890,000)	**(845,678)**	44,323
Building & Land Fund Projects	(1,022,373)	(1,100,000)	**350,000**	1,450,000
Capital Repair or Demolition Fund Projects	-	-	**(36,015)**	(36,015)
Capital Improvement	(119,738)	(565,000)	**(618,000)**	(53,000)
Capital Outlay	(32,531)	(189,000)	**(75,200)**	113,800
Capital Construction	(31,840)	0	**-**	-
Capital A Projects (Local Share)	(525,000)	(4,653,757)	**(1,172,083)**	3,481,674
Capital Other	(12,000)	(160,000)	**(89,735)**	70,265
Total Capital Expenses	(1,830,854)	(7,582,757)	**(2,511,711)**	5,071,047
Less: Grant Revenue	826,559	4,460,230	**1,017,900**	(3,442,330)
Less: Sewer Reserve Funds	210,000	25,000	**25,000**	-
Less: VERF Reserve Funds	-	890,000	**845,678**	(44,323)
Less: Building & Land Reserve Funds	(1,022,373)	1,100,000	**-**	(1,100,000)
Less: Facility Repair-Demo Reserve Funds	-	-	**36,015**	36,015
Net Capital Budget	(1,816,668)	(1,107,527)	**(587,118)**	520,409
Funding (from)/to Operating Reserves	(1,398,783)	(1,746,321)	**(526,538)**	1,219,783
NET	$0	$0	**$0**	$0

Operating Revenues
FY24 Budget
Line Item Detail within Category

		FY24 Budget	Projected FY23 Actual	FY23 Budget	Budget Change
40000.00	**Long Term Leases -**	**$ 2,702,216**	2,507,658	**$ 2,450,843**	251,373

Long term revenue is derived from leases with a term of more than one (1) year. These leases are comprised of hangar, building, and ground leases. To the extent possible, lease rents increase annually with their respective anniversary date CPI. Following are the leases presently in effect and proposed to be in effect during FY24. We are using an estimated CPI increase of 2.5% for FY2024.

Property	FY24		Projected	FY23
Hangar #8	262,013		247,368	244,846
Hangar #9	407,191		390,741	386,757
Hangar #10	317,405		304,583	301,477
Hangar #13-revenue split	5,898		5,898	5,900
Ground Lease - ACCO	7,994	1	7,994	7,994
Ground Lease - Hangar 15	83,654	2	79,232	78,424
Ground Lease - Hangar 16	44,220	2	41,883	41,456
Ground Lease - Hangar 18	54,581		49,037	48,537
Ground Lease - Hangar 19	223,916	4	150,855	149,317
Ground Lease - Hangar 20	46,144		42,997	42,558
Ground Lease - Fuel Farm	-	4	1,623	1,606
Ground Lease - Hangar 40	118,741		114,725	118,167
Ground Lease - Hangar 41	96,866		93,590	96,398
Ground Lease - Hangar 42	104,716		101,175	104,210
Ground Lease - Hangar 43	123,985		119,793	123,387
Ground Lease - Motel Parking Lot	6,000	3	4,000	5,000
Ground Lease - SFS Ramp	93,950		85,362	84,492
Ground Lease - SFS Terminal (24)	227,017		206,266	204,163
Ground Lease - Hawthorne FBO	280,838		269,493	266,746
Ground Lease - Hawthorne CharlieXX-A	84,620		76,179	75,402
Ground Lease - Hawthorne CharlieXX-B	65,151	4	33,930	33,584
Ground Lease - Hawthorne Charlie Ramp	56,113		50,434	49,920
Ground Lease - Hawthorne Charlie Ramp	10,702		-	-
Ground Lease - Stery Trucking	30,500		30,500	30,500
	2,752,216			2,500,843
Less: Rent Reserve	(50,000)			(50,000)
	2,702,216		2,507,658	2,450,843

1) CPI increase only done every five years. Adjusted for FY24 next adjustment this fiscal year FY26.
2) Leases on Hangars 15 & 16 were sold to the tenant. The leases above are ground leases only.
3) A new lease on this property began in FY16. Ground Lease was abated until January 2017. This was increased by $1,000 in January 2022. The next adjustment is in January 2024. After it will be an annual CPI adjustment.
4) Hangar 19 building and fuel farm became one lease on November 1, 2022.

	Fuel Flowage Fees	**$ 2,238,300**	2,302,408	**$ 1,866,000**	372,300
	Fees received from fuel flowage were adjusted for FY24. The estimates are based on the past several years of Fuel Flowage. JetA Fuel Flowage rates are $0.27 for on Airport fuel and $0.54 for off Airport fuel.				
	100LL Fuel Flowage rate stays the same at $0.19 for on Airport fuel.				
	Fuel flowage is paid based on fuel gallons put into the FBO fuel tanks, not into the aircraft.				
40460.01	JetA-On Airport, 7.00 MM gal @ $.27	1,890,000	1,975,160	1,687,500	
40460.03	JetA-Off Airport, 400,000 gal @ $.54	216,000	327,248	150,000	
40460.02	100LL, 170,000 gal @ $.19	32,300	39,800	28,500	
40460.04	State of Illinois Aviation Fuel Program	100,000	157,520	-	
	Hangar #5 & #6 Permit Fees				
	Permit Fees for both Hangar 5 and Hangar 6				
40200.00	Hangar #5 & #6	**505,000**	525,167	**450,000**	
	T-Hangars -	**$ 497,231**	490,251	**$ 470,901**	26,330
	SW-Bldng 50 fees per month $6,586, bldng 51 = $8,107, possible total $14,693, annual $176,316.				
	NE-40 small, 6 medium, and 2 large units; possible monthly fees of $28,800, annual of $345,600.				
	Subtracting a vacancy rate of for SW ($10,285) and NE ($14,400).				
40200.01	SW T-hangars	166,031	165,131	157,533	
40200.02	NE T-hangars	331,200	325,121	313,368	
	U.S. Customs Service -	**$ 693,263**	785,276	**$ 587,800**	105,463
	U.S. Customs inspection services - Budgeted at 475 total operations 223 Overtime operations				
40550.02	U.S. Customs Base Fees	615,125	686,100	522,000	
40700.02	U.S. Customs Overtime Fees	78,138	99,176	65,800	
40100.00	**Short Term Rental -**	**$ 124,592**	67,908	**$ 116,586**	8,006
	Hangar #11	71,948	67,908	67,626	
	Jerry's Auto Body	25,310	24,000	24,000	
	Suburban Auto Care	27,335	25,920	24,960	
	Tie-Downs -	**$ 37,441**	36,256	**$ 36,900**	541
	Area 2 expected permit fees for FY24, Average 24 monthly spots @$131 = $37,729				
	We do not anticipate an increase in the number of tie-down tenants at this time.				
40310.02	Area #2	37,441	36,256	36,900	
40310.03	Area #3	-	-	-	
	Area #3 used only with permission from Executive Director				

	Permits/Fees -	**$ 75,654**	71,876	**$ 74,863**	791
	Revenue derived from monthly Commercial Operating Permits (COP).				
	Air taxi is terminal charge of $43 per flight, plus monthly COP fee.				
40470.01	COP 5 @ $101	6,060	5,760	5,760	
40470.01	COP 2 @ $463	11,112	10,536	10,536	
40470.01	COP 22 @ $202	53,327	50,688	50,687	
40470.01	COP 1 @ air taxi (3 months)	-	-	3,600	
40470.02	SFS - 3 Vehicle @$131, 7 Fuel @$257	2,192	2,080	2,080	
40470.02	Atlantic-2 Vehicle @$131, 5 Fuel @$257	1,547	1,468	1,100	
40470.02	Hawthorne-1 Vehicle @$131, 5 Fuel @$257	1,416	1,344	1,100	
40007.00	**Easement Fees**	**$ 34,635**	32,394	**$ 32,052**	2,583
	Waste Management-stormwater, drainage & detention easement fee, adjusted for CPI increase.				
40550.09	**Sign Rental**	**$ 9,984**	9,480	**$ 9,480**	504
	Monument sign rental-SFS @ $416	4,992	4,740	4,740	
	Monument sign rental-Hawth @ $416	4,992	4,740	4,740	
	Other -	**$ 37,634**	10,091	**$ 7,070**	30,564
	Revenue from other miscellaneous sources (parking decals, plan fees, flag sales, etc.)				
	The fuel management fee is for the use of the Airport's vehicle fueling station.				
40550.01	Fuel management $327 mthly	3,924	3,720	3,720	
40550.03	RSIP Administration Revenue	30,360	-	-	
40550.04	Other Miscellaneous (ex: filming)	2,250	500	2,250	
40550.05	Waiting List Fees (cancellations)	100	200	100	
40550.08	Airfield Access / Parking decals	1,000	1,110	1,000	
40660.00	Insurance Reimbursements	-	4,561	-	
40500.00	**Late Charges -**	**$ 3,500**	2,237	**$ 3,500**	-
	Late charges are generally assessed at 10% per month for all T-hangar and most larger tenant leases.				
	Total Revenues	**$ 6,959,449**	**$ 6,315,837**	**$ 6,105,995**	**$ 853,455**
	% Change from FY23 Budget	**13.98%**			

Administration Department
FY24 Budget
Line Item Detail within Category

		FY24 Budget	Projected FY23 Actual	FY23 Budget	Budget Change
Personnel Services					
50400.10	**Salaries - Full-time***	**659,699**	637,500	667,053	(7,354)
	Salaries for five department personnel.				
50300.05	**Salaries - Part-time**	**41,632**	6,435	9,000	32,632
	Salary for one Admin Assistant and one management intern.				
50200.05	**Overtime -**	**500**	2,501	3,500	(3,000)
	Overtime costs as required for non-exempt employees of department.				
	Service Awards/Recognition	**16,260**	12,735	13,860	2,400
50700.10	Airport Appreciation Functions	10,000	9,166	7,000	
50700.10	Appreciation lunches - Staff in-house	700	500	400	
50700.15	Other-flowers, plaques, retirement	1,500	627	1,500	
50700.17	Staff recognition	1,560	1,692	960	
50700.17	Incentive program	2,000	-	3,000	
50700.20	Service Awards	500	750	1,000	
	Pay for 1 employee with greater than ten (10) years of service.				
	Payroll taxes -	**55,528**	43,997	53,950	1,578
	Payroll taxes as follows:				
50500.05	FICA, 6.20%, Medicare 1.45%	54,000	43,436	52,215	
50500.15	Unemployment, 2022 Rate 2.0%	1,528	561	1,735	
	Insurance -	**119,161**	115,175	146,015	(26,854)
	Premiums for employee insurance, provided by the Airport through the Village of Wheeling. Budgeting a 5.0% insurance increase; renewal date is July 1st.				
50100.03	Dental	-	-	-	
50100.05	Disability	7,453	5,894	7,429	
50100.15	Health	111,708	109,281	138,586	
	Retirement Contribution -	**31,000**	27,240	31,175	(175)
	Full time employee Retirement Contributions @ 4.5% of pay.				
50600.05	Employer Contributions	30,000	26,240	30,175	
50600.15	Annual fees ($250/qtr.)	1,000	1,000	1,000	

	Training -	**1,500**	338	4,500	(3,000)
50800.10	Training-Other	1,500	338	1,500	
50800.11	Education reimbursement	-	-	3,000	
50400.05	**Board/Municipality Reimbursement**	**22,800**	28,800	49,200	(26,400)
	Stipends for six Airport Board of Directors at $500 each for 12 meetings. The Chairman receives $600 per meeting for 12 meetings.				
50400.05	Municipalities Reimbursement	-	6,000	6,000	
50400.05	Board stipends	22,800	22,800	43,200	
	Total Personnel Services	**948,080**	**874,719**	**978,253**	**(30,173)**
SERVICES AND SUPPLIES					
	Airport Meetings	**28,000**	24,509	16,500	11,500
	Provisions and costs incurred for in-house, BOD meetings, and staff purposes. One joint meeting tentatively scheduled for the fall with the municipalities.				
54060.15	Airport Meetings	16,500	13,931	10,500	
52120.20	Joint Meetings (dinner)	11,500	10,578	6,000	
	Audit Services -	**24,249**	13,729	23,703	546
52060.05	Cost to perform the annual audit	18,749	13,269	18,203	
52060.05	Single audit cost (if necessary)	5,000	-	5,000	
52060.10	GFOA annual financial report award applica	500	460	500	
52090.05	**Building Repairs -**	**6,000**	8,663	3,000	3,000
	Cost for minor repairs or modifications of the administration office.				
	Computer & Software	**99,618**	127,104	141,818	(42,200)
54050.01	Computer Hardware & Supplies	1,000	374	1,000	
54420.05	Computer Software & maintenance	65,168	92,040	52,697	
	Property & Accounting software and		-	57,168	
	implementation, Zoom, Dropbox		-		
52210.05	Office network maintenance	23,000	27,378	20,600	
	Backup service and monthly managed IT		-		
52540.05	Web hosting/internet service- Office	8,000	7,313	8,500	
52540.06	Internet service- Hangar 11	2,450	2,265	1,853	
52120.xx	**Conf and Meeting Registration**	**26,505**	20,409	28,155	(1,650)
	Registration fees for conferences, seminars, and lunch meetings.				
	Consultants -	**125,152**	5,250	62,580	62,572
52510.08	Storm water consultant	9,652	5,250	12,580	
52540.20	Consultants - special projects	115,500	-	50,000	
	Stormwater Pollution Prevention Plan compliance monitoring				
	Ground rent study, t-hangar & tiedown fee study, and economic impact update				

52180.10	**Engineering Services -**	**85,000**	66,680	85,000	-
	Costs for professional engineering services rendered by an outside engineer.				
54090.05	**Equipment**	**10,000**	10,755	5,000	5,000
	Administrative equipment and furniture purchased that cost less than $2,000, individually.				
	Equipment Rental and Maintenance	**5,600**	4,665	5,800	(200)
	Office equipment rental and maintenance cost-meter rent.				
	Konica-Machine lease and copy charges				
52210.15	Mail machine-meter & base maint	600	198	-	
	plus meter annual rental & supplies		-		
52210.20	Other repairs	500	-	500	
52210.25	Copier (includes use charges)	4,500	4,467	5,300	
54150.05	**Fuel -**	**2,200**	1,206	1,000	1,200
	Unleaded fuel cost for four department vehicles.				
	Insurance -	**189,950**	154,353	160,670	29,280
	The environmental policy renewed Dec 1, 2020 for a 3 year term. All other policies run Dec 1st through Nov 30th. Gallagher Aviation is the Airport's current insurance broker.				
52300.05	Commercial Automobile	7,800	7,004	9,000	
52300.09	Broker fee	8,500	7,611	8,000	
52300.10	Commercial Crime	2,700	2,159	2,300	
52300.15	Airport Liability (incl. excess liability)	33,000	27,915	29,000	
52300.20	Commercial Property	88,000	74,859	77,000	
52300.25	Public Officials Liability	23,000	18,672	19,200	
52300.26	Environmental	16,500	15,720	15,720	
52300.30	Worker's Comp	450	414	450	
52300.31	Cybersecurity Insurance	10,000	-	-	
56200.05	**Lease Development -**	**70,000**	30,458	70,000	-
	Expenses incurred for new leases, i.e. survey, site selection, legal including reimbursable items.				
52360.05	**Legal Services -**	**60,000**	50,436	60,000	-
	Costs for the professional legal services provided by outside counsel.				
52450.xx	**Membership Dues -**	**16,705**	17,715	15,810	895
	Department employee and Airport membership dues as follows:				

	Office Maintenance -	**23,461**	22,637	22,109	1,352
	Cost for routine office janitorial service.				
52480.10	Janitorial serv and supplies	10,909	10,394	10,909	
52480.11	RSIP Office Janitorial service	6,004	5,913	5,500	
52480.12	H5-H6 Janitorial service	4,948	5,190	3,600	
52480.15	Rug runners	500	-	1,000	
52480.20	Insect/Rodent control	1,100	1,140	1,100	
	Other Services -	**32,403**	26,096	25,598	6,805
	Costs for other services not specifically listed any other categories.				
52420.15	Preemployment Physicals and drug, hearing, visual testings	350	509	350	
52510.02	Records disposal and storage	100	-	100	
52510.05	Credit card, GovDeal, bckgrnd ck fees	1,750	2,369	1,200	
52510.06	Casualty loss deductibles, 1 @$5,000	5,000	-	5,000	
52510.09	Contracted Labor - Office Temp	-	-	-	
52510.10	Payroll service - Paychex	5,610	5,537	5,100	
52510.11	Employee Hiring Exp	500	1,585	350	
52510.12	Office Security-Sentry	-	3,210	500	
52510.13	RSIP Office Alarm	793	732	748	
52720.20	Fire Alarm-Office & Shop	5,000	5,369	5,000	
52510.15	Appraisals	12,000	5,550	6,000	
52540.23	Satellite programming	1,300	1,236	1,250	
52600.15	**Postage -**	**1,700**	1,667	1,700	-
	Cost for letter, parcel delivery, overnight delivery, and newsletter mailings.				
	Printing -	**4,400**	3,504	3,400	1,000
52630.05	Aerial photography	1,900	1,460	1,900	
52630.15	Duplication/enlarging/binding	2,500	2,044	1,500	
52660.05	**Public Notices -**	**3,500**	2,066	2,000	1,500
	Publication costs for public notices, bid documents, personnel ads, etc.				
	Subscriptions -	**1,212**	950	1,062	150
	Subscriptions by department personnel				
54450.40	Subscriptions-misc (Flight Aware)	1,100	950	950	
54450.40	Subscriptions-misc (Journal & Topics)	112	69	112	
54480.15	**Supplies -**	**5,000**	2,627	5,000	-
	Purchase of stationary and office, computer, and copier supplies.				

	Telephone/Data	**11,778**	9,990	9,910	1,868
52720.05	Cellular-Verizon (5)	5,000	3,609	2,700	
52720.10	Local, long distance, fax	4,500	4,361	5,160	
52720.11	RSIP Office Phone-Internet	2,278	2,021	2,050	
52750.xx	**Travel Expenses**	**33,900**	25,106	35,025	(1,125)
	Travel costs commercial transportation, $500; ground transportation, $50/day; hotel, $175/night; and max meals per diem $65, per travel policy, associated with attendance at trainings and conferences for department employees.				
	Utilities	**182,445**	146,714	183,595	(1,150)
	Monthly electric, natural gas, and water cost as follows:				
Electricity:					
52150.02	141378911, Gate 31	300	266	250	
52150.03	141595480, Runway Lights	-	-	-	
52150.04	141458406, Hgr 4 rd, blast fence	600	302	1,500	
52150.05	141595499, Maint/Admin. Office	5,000	4,835	5,000	
52150.08	115131215, Gate #27	500	251	500	
52150.11	141437116 Hangar 7- 4demoed	2,000	1,236	5,500	
52150.12	Viewing Area electric 28 E Palatine	750	494	900	
52150.13	Hangars 5 & 6 electric	20,000	13,290	20,000	
52150.15	141599876, 12 REIL Lts, Blast Fence	500	405	500	
52150.17	141650725-Tiedown Gate	425	329	425	
52150.20	141195850, Electric Vault	40,000	34,602	40,000	
52150.24	4143198028 Hangar 11	-	-	-	
52150.22	140401329, Hangar #50	2,100	1,184	2,100	
52150.23	140401326, Hangar #51	2,800	2,633	2,500	
52150.28	140291821 Beacon	-	-	-	
52150.31	NE T-Hangars #52 (lounge) 1018	3,300	3,006	3,300	
52150.32	NE T-Hangars #53 (lights) 1016	1,500	1,280	1,500	
52150.33	NE T-Hangars #54 (bath) 1014	2,500	1,794	2,700	
52150.34	NE T-Hangars #55 (lights) 1012	1,700	1,642	1,500	
52150.35	NE T-Hangars #56 (bath) 1010	2,500	1,685	2,500	
52150.36	NE T-Hangars #57 (lights) 1008	1,500	1,151	1,500	
52150.16	Elec-Taxiway Q pole light (flat rate)	-	-	250	
52150.37	RSIP Office Electric	4,000	3,767	4,000	
52150.38	201 Industrial Electric	-	-	-	

	Gas:				
52150.26	3722672, Generator	1,400	1,925	1,400	
52150.27	4954257 Hangar 7 Hangar 4 Demo	2,750	1,995	3,500	
52150.50	3408244, Maintenance	6,500	4,823	7,000	
52150.55	3326641, Admin. Office	2,000	1,838	2,000	
52150.56	5050217 Hangar 11	-	-	-	
52150.51	RSIP Office Gas	5,000	4,920	4,500	
52150.52	201 Industrial Gas	-	-	-	
52150.57	Hangar 6 gas	700	608	550	
52150.58	Hangar 5 gas	32,000	26,259	30,000	
	Water:				
52150.60	Water-Maint./Admin. Office (1020)	7,920	5,735	7,920	
52150.61	Water-Entry Sign Area	7,000	5,129	6,600	
52150.62	Water-SW T-Hangar 50 & 51	3,000	2,951	2,700	
52150.63	Water-NE T-Hangar 52 (1018)	7,000	5,129	6,600	
52150.64	Water-NE T-Hangar 54 (1014)	7,000	5,129	6,600	
52150.65	Water-NE T-Hangar 56 (1010)	7,000	5,129	6,600	
52150.66	RSIP Office Water	600	593	600	
52150.67	201 Industrial Water	600	410	600	
	Vehicle Maintenance -	**1,250**	-	1,250	-
	Vehicle maintenance service costs for three (3) administrative vehicles.				
54510.04	New Admin Vehicle	250	-	250	
54510.05	New Admin Vehicle	250	-	250	
54510.07	Airport #7, 2017 Ford Transit Van	750	-	750	
	Total Services and Supplies	**1,050,029**	**777,284**	**969,686**	**80,343**
OTHER					
	NBAA Convention -	**49,600**	42,116	42,600	7,000
Village Officials, CEA Board members, and/or staff attending the NBAA Convention in Orlando.					
56300.15	Exhibitor fees & expenses	16,600	15,460	16,600	
56300.19	Travel Exp-staff-public relations	12,000	11,872	7,000	
56300.20	Travel Exp-CEA board members	15,000	11,329	14,000	
56300.22	Travel-Communities	6,000	3,455	5,000	
52151.xx	**Property Taxes**	**715,000**	715,000	715,000	-
	Public Relations/Marketing	**145,030**	125,888	115,930	29,100
52405.05	Marketing specialists	63,000	62,172	61,800	
	Includes Marketing Consultant Services				
52405.10	Projects, videos, photos	20,000	4,109	5,000	
54255.05	Promo material-	15,000	15,075	10,000	
	Materials include various promotional items				
54255.22	Promo clothing	9,000	7,748	6,000	

54255.20	Special events	12,000	14,500	8,500	
	FY24 Special events: 5K Run-the-Runway + evening event				
54255.26	July 4th parade float	500	412	800	
54255.27	Chamber events & golf	3,400	1,500	3,400	
54255.28	CABAA events & sponsorship	8,200	7,532	7,000	
54270.05	Other-Municipality events	9,000	9,346	8,500	
	Other also includes Taste of the Town, official airport golf sponsorships, breakfasts, Scholarship Assistance Fund event, and misc Municipality events.				
54255.60	NBAA Dispatch Conf - (exhibit)	4,930	3,495	4,930	
	U.S. Customs Service	**393,355**	356,944	358,200	35,155
	Operating costs to provide inspection service to CEA users.				
	The service cost is the total cost of providing an agent, which is calculated annually and billed to us quarterly.				
	We receive the annual connectivity fee invoice in November, the telecom number is an estimate.				
56550.01	U.S. Customs service cost	216,300	202,484	195,000	
56550.02	U.S. Customs overtime charges	84,000	77,700	70,000	
56550.03	Telecom (USCS network, cellphone)	40,000	37,712	30,000	
56550.06	Other forms, supplies & services	1,500	482	1,500	
56550.07	Collection fees	31,000	23,940	29,400	
56550.08	Facilities costs- Office Rent	-	-	-	
56550.10	U.S. Customs-Electric	5,000	3,117	6,000	
56550.11	U.S. Customs-Gas	5,000	1,995	6,000	
56550.12	U.S. Customs-Water 26 East Palatine	3,300	2,993	2,700	
56550.13	U.S. Customs-Refuse Serv	-	239	5,000	
56550.14	U.S. Customs-Janitorial Serv	6,155	5,976	12,600	
56550.15	U.S. Customs-Alarm	1,100	308	-	
56600.01	**Contingencies -**	**30,000**	0	30,000	-
	Account for unanticipated and underestimated department expenditures.				
	Total Other	**1,332,985**	**1,239,948**	**1,261,730**	**71,255**
	Total Administration	**3,331,094**	**2,891,950**	**3,209,669**	**121,425**
	% Change from FY23 Budget	**3.78%**			

Operations & Maintenance Department
FY24 Budget
Line Item Detail Within Category

		FY24 Budget	Projected FY23 Actual	FY23 Budget	Budget Change
Personnel Services					
60400.10	**Salaries - Full-time***	$ 691,744	589,400	$ 612,683	79,061
	Salaries for nine department personnel.				
60300.05	**Salaries - Seasonal**	$ 33,600	38,556	$ 27,000	6,600
	Four summer positions, 15 weeks for 40 hours/week at $14.00/hour = $33,600.				
60200.05	**Overtime**	$ 81,150	78,000	$ 89,025	(7,875)
	Overtime costs as required, mainly for snow removal. Approx sixteen hundred hours are budgeted at a 1½ hourly rate of $50.69.				
	Service Awards/Recognition	$ 7,340	6,857	$ 5,690	1,650
	Recognition of services provided by nine employees, 2 times per year @ $30/gift cert.				
60700.17	Staff Recognition	2,340	1,200	1,440	
60700.17	Incentive program	3,000	4,407	3,000	
60700.20	Service Awards	2,000	1,250	1,250	
	Pay for 1 employee with 15-20 years of service at $750, 1 employee eith 10-14 years of service at $500, and 3 with 5-9 years of service at $250.				
	Payroll taxes -	$ 64,400	52,557	$ 59,148	5,252
60500.05	FICA, 6.20%, Medicare, 1.45%	62,100	51,744	56,438	
60500.15	Unemployment, 2022 Rate 2.0%	2,300	813	2,710	
	Insurance -	$ 249,442	228,311	$ 246,208	3,234
	Premiums for employee insurance, provided by the Airport through the Village of Wheeling. Budgeting a 5.0% insurance increase; renewal date is July 1st.				
60100.03	Dental	-	-	-	
60100.05	Disability (9)	9,823	8,880	9,748	
60100.15	Health (9)	239,619	219,431	236,460	
60600.05	**Retirement Contribution -**	$ 35,000	28,358	$ 31,577	3,423
	Full time employee Retirement Contributions @ 4.5% of pay.				

	Training -	**$ 31,520**	1,454	$ 8,210	23,310
	SAE certifications, Harper certifications. ANTN web based training from AAAE.				
60800.08	Training	5,000	200	5,440	
60800.09	ANTN training system	1,270	1,254	1,270	
60800.07	Disaster drill	25,250	-	1,500	
60800.11	Education reimbursement	-	-	-	
	Uniforms -	**$ 13,600**	11,192	$ 17,600	(4,000)
	Full uniform cleaning and replacement for 7 full-time employees & 4 seasonal employees.				
	Pants for 2 full-time emplyees plus $150 boot allowance per full-time employee.				
60900.03	Safety Equip	1,100	585	1,100	
60900.05	Uniforms (safety shoes, gloves, caps)	11,000	9,215	15,000	
60900.10	Uniforms part-time	1,500	1,392	1,500	
	Total Personnel Services	**$ 1,207,796**	**$ 1,034,683**	**$ 1,097,141**	**$ 110,655**
SERVICES AND SUPPLIES					
	Building Repairs and Supplies -	**$ 61,000**	15,521	$ 72,000	(11,000)
62090.04	Painting- Building Hangar exteriors	-	-	5,000	
62090.05	General Hangar Repairs	3,000	5,208	20,000	
62090.06	Hangar 5 & 6 Repair-Supplies	40,000	2,883	35,000	
62090.07	NE T-Hangar Repair-Supplies	8,000	816	7,000	
62090.08	SW T-Hangar Repair-Supplies	10,000	6,614	5,000	
	Cost for the repair and supplies of Airport buildings and hangars.				
62120.xx	**Training and Conf Registration**	**$ 10,000**	9,750	$ 12,000	(2,000)
	Registration fees for trainings, conferences, seminars, and lunch meetings.				
	Equipment/Tools -	**$ 108,705**	20,103	$ 122,186	(13,481)
	Equipment purchased that cost less than $2,000, individually.				
62210.05	Equipment maintenance cost. EMAS	77,000	12,767	8,000	
64090.05	Communication equipment	5,000	4,112	6,500	
64090.10	Shop equipment	9,705	3,225	9,705	
	Additional non-capital shop equipment				
64420.05	Operations & Maintenance Software	17,000	15,375	97,981	
	Airport Operations Inspection Software & aircraft tracking software plus implementation.				
62240.05	**Equipment Rental -**	**$ 10,000**	668	$ 10,000	-
	Temporary replacement of non-operative equipment, special equipment and tools.				
62270.05	**Fence/Gate Supplies & Maint**	**$ 9,100**	11,271	$ 8,000	1,100
	Fencing and gate repairs.				
	Fuel -	**$ 65,000**	55,079	$ 65,000	-
64150.05	Diesel	50,000	44,495	50,000	
64150.10	Unleaded gasoline	15,000	10,584	15,000	

	Insurance -	$ 59,800	53,754	$ 62,926	(3,126)
	Department vehicle and workers compensation insurance.				
	Insurance is on a December to November annual renewal				
62300.05	Vehicles	22,000	16,770	19,526	
62300.30	Workers compensation	35,000	34,551	40,000	
62300.09	Broker fee	2,800	2,433	3,400	
	Landscaping Service & Supplies	$ 48,000	37,496	$ 47,500	500
	Application of growth inhibitor, tree trimming and perimeter landscape services. Purchase of flowers, fertilizer, grass seed, holiday decorations.				
62330.05	Growth inhibitor, weed control	5,000	4,715	3,000	
62330.07	Landscaping-Other	2,000	506	500	
62330.10	Tree trimming/removal	16,000	11,700	16,000	
62330.11	Perimeter landscaping services	22,000	18,020	25,000	
64210.05	Landscaping materials	3,000	2,556	3,000	
64240.05	**Lighting Service & Supplies**	$ 36,800	25,893	$ 35,000	1,800
	Maintenance of and supplies for the Airport lighting system (runways, taxiways & street lights).				
	Membership Dues -	$ 550	550	$ 550	-
	Membership dues for Director and Maintenace & Operations supervisor positions.				
62450.05	AAAE (2)	550	550	550	
	Other -	$ 3,250	2,592	$ 3,250	-
	Costs not defined by another account plus US flags, windsocks, construction safety flags, hotel for snow events.				
64270.10	Other-	1,750	1,466	1,750	
64270.05	Staff meals during snowplowing	1,500	1,127	1,500	
	Other Services -	$ 46,706	17,360	$ 13,835	32,871
	Costs for other contractual services not specifically listed in this category.				
62420.15	Medical Exams plus annual hearing and vision exams.	1,000	593	1,000	
62510.05	Other-Permits, stormwater, MWRD	1,500	863	1,500	
62510.11	Employee Hiring Fees	500	759	125	
62540.05	Vehicle Towing-tenants	150	150	150	
62540.21	Other-Backflow Inspections (7)	3,500	1,889	2,000	
	Hgr 50 Hgr 51 TH 52 TH 54 TH56 Monument sprinkler Admin/Shop U.S. Customs				
62540.22	Fuel Tank inspection - repairs	9,000	8,709	6,000	
62540.25	Monitor-Light Vault ($250/qtr ADT)	1,060	1,188	1,060	
62540.28	Imperial Security-Cameras	21,006	2,574	-	
62540.29	Imperial Security-Gate Access	6,990	636	-	
62540.31	Snow plowing & hauling	2,000	-	2,000	

62570.10	**Pavement Marking -**	**$ 80,000**	51,124	$ 60,000	20,000
	Annual pavement marking costs-FY24				
	Materials -	**$ 88,850**	51,773	$ 88,850	-
	Materials used for Airport operations are as follows:				
64330.05	Asphalt	1,500	1,217	1,500	
64330.10	E36 - liquid runway/taxiway deicer	40,000	30,000	40,000	
64330.11	NAAC - solid runway deicer	20,000	7,500	20,000	
64330.12	New Deal Deicer	20,000	7,500	20,000	
	IL EPA requires we do not use Urea. NAAC & New Deal are approved substitute deicers.				
64330.15	Salt	3,000	1,125	3,000	
64330.20	Stone	250	-	250	
64330.25	Propane	1,900	1,964	1,900	
64330.30	Welding	2,200	2,468	2,200	
	Sewer Maintenance & Supplies	**$ 2,000**	-	$ 2,000	-
64360.00	Rodding, pipe, and supplies for minor repairs.				
	Signage Supplies	**$ 7,000**	518	$ 7,000	-
64390.05	Safety, information, airfield guidance signs and replacement of damaged signs.				
	Supplies-Misc.	**$ 23,800**	15,705	$ 24,000	(200)
64480.05	Aircraft tiedown	200	-	400	
64480.10	Environmental spill control	1,500	-	1,500	
64480.15	Shop supplies	13,000	12,756	13,000	
64480.16	Paint supplies	6,000	978	6,000	
64480.20	Visual aids-taxiway markers-cones	3,100	1,971	3,100	
64480.30	Hangar Supplies (fire ext, locks, s)	-	-	-	
	Telephone	**$ 9,900**	9,080	$ 10,500	(600)
62720.05	Cellular-Verizon (9 + 2 iPads)	6,900	6,572	7,100	
62720.10	Telephone	3,000	2,508	3,400	
	Travel Expenses	**$ 16,000**	14,522	$ 8,520	7,480
62750.04	Travel costs commercial transportation, $500; ground transportation, $50/day; hotel, $175/night; and max meals per diem $65, per travel policy, associated with attendance at conferences for department employees.				
	Waste Removal -	**$ 11,250**	4,682	$ 14,250	(3,000)
	Waste removal costs for Airport debris, used oil, and solvents.				
62810.05	Debris from airfield	8,000	2,864	10,000	
62810.10	Oil & Other Removal	3,000	1,818	4,000	
62810.15	Waste Removal-Regulatory (solvent)	250	-	250	

	Wildlife Control -	**$ 32,000**	35,174	$ 28,000	4,000
64480.25	Wild Goose Chase bird control contract,		35,174		
	bird bangers, misc supplies. New pyro gun.				
	Vehicle Maintenance -	**$ 152,463**	93,650	$ 137,273	15,190
64510.05	General supplies	10,000	6,750	10,000	
	Includes grease, oil, hydraulic fittings, filters etc...				
64510.01	Airport #1, 2019 Ford Interceptor	1,340	1,179	1,340	
64510.02	Airport #2, 2020 Ford Escape	1,270	389	-	
64510.03	Airport #3, 2011 Ford F250 Pickup	1,660	-	1,660	
64510.07	Airport #5, 2020 Ford F450	900	126	900	
64510.06	Airport #6, 2013 Ford F250 Pickup	1,260	1,925	1,100	
64510.08	Airport #8, 2021 Ford Pickup	250	485	250	
64510.09	Airport #9, 2015 Ford F350 Pickup w/b	2,650	-	2,650	
64510.10	Airport #10, 2008 Bobcat	2,700	-	2,700	
64510.11	Airport #11, 1990 Snow blower	4,500	-	4,500	
64510.12	Airport #12, Plow with Spreader	2,500	896	2,500	
64510.13	Airport #35, 2004 Yale forklift	500	-	500	
64510.14	Airport #14, Plow with Sprayer	2,500	899	2,500	
64510.15	Airport #13, Case Front-end Loader	750	657	750	
64510.16	Airport #16, JCB backhoe w/loader	3,900	444	2,500	
64510.17	Airport #17, 1997 Oshkosh Broom*	18,000	14,829	18,000	
64510.18	Airport #18, 2003 Oshkosh Broom*	28,800	18,126	26,600	
64510.19	Airport #19, 2007 Oshkosh Broom*	27,500	16,626	27,500	
64510.20	Airport #20, 2017 Oshkosh Broom*	17,000	17,169	17,000	
64510.21	Airport #21, New Holland Tractor	1,500	708	1,500	
64510.22	Airport #22, Deere mower	4,916	450	4,336	
64510.23	Airport #31, Deere mower was #23	4,916	836	4,336	
64510.25	Airport #25 Deere Tractor Mower	1,500	980	1,500	
64510.33	Airport #33, 2016 Ford Dump Truck	1,000	1,655	1,000	
64510.28	Bobcat Mowers	500	36	500	
64510.29	Airport#15, 2021 MB Snowblower	10,000	8,489	1,000	
64510.40	Terrain King mower	150	-	150	
	* Includes wafers and spacer rings for broom cores.				
	Total Services and Supplies	**$ 882,173**	**$ 526,260**	**$ 832,640**	**$ 49,535**
Other					
66600.01	**Contingencies -**	**$ 30,000**	-	$ 30,000	-
	Account for unanticipated and underestimated department expenditures.				
	Total Operations	**$ 2,119,970**	**$ 1,560,942**	**$ 1,959,780**	**$ 160,190**
	% Change from FY23 Budget	**8.17%**			

Other Income and Expenses

FY24 Budget

		FY24 Budget	Projected FY23 Actual	FY23 Budget	Budget Change
Interest Income (Operating funds)					
90100.01	**Checking Account Interest**	**$ 27,000**	83,287	2,300	24,700
	This interest is for the Northbrook Bank and Trust accounts.				
90100.03	**Illinois Funds Interest**	**$ 750**	1,561	30	720
	Account was necessary for the deposits of Illinois grants. Earns money market rate with no fees.				
90100.04	**Money Market Interest**	**$ -**	444	-	-
	Account at Fifth Third Bank. Closing account and moving funds.				
90100.06	**IMET Interest**	**$ 15**	205	15	-
	Illinois Metropolitan Investment Pool. Enhanced money market rate.				
90100.09	**Inland Bank Interest**	**$ 1,000**	1,621	300	700
	Inland Bank. Business money market account.				
	Total Interest Income	**$ 28,765**	**$ 87,119**	**$ 2,645**	**$ 26,120**
	% Change from FY23 Budget	**987.52%**			
Other Income and Expenses					
91050.03	**Bank Fees**	**$ 7,000**	3,902	7,000	-
	Fees to maintain the Northbrook checking account and Old National Bank loan account.				
93000.10	**Gain or Loss of sale of fixed asset**	**$ (1,000)**	(15,000)	(1,000)	-
	Misc. income, expenses, plus gain/loss on sale of assets.				
	Total Other Expense / (Income)	**$ 6,000**	**$ (11,098)**	**$ 6,000**	**$ -**
	% Change from FY23 Budget	**0.00%**			

Debt Service

	Loan/Note Interest	**$ 134,091**	149,145	145,816	(11,724)
	Interest on three bank loans/notes.				
91000.03	Old National Bank-SW T-Hgrs	7,934	12,191	11,562	
91000.04	Northbrook Bk #1-NE T-Hgrs	26,559	31,634	30,619	
91000.05	Northbrook Bk #3-RSA Land	12,546	14,943	14,464	
91000.06	Northbrook Bk #4-US Customs building	87,052	90,378	89,170	
	Loan/Note Principal	**$ 441,190**	416,102	437,562	3,628
	Principal on four bank loans/notes.				
91010.03	Old National Bank-SW T-Hgrs *	78,528	74,271	74,900	
91010.04	Northbrook Bk #1-NE T-Hgrs +	133,113	133,113	133,113	
91010.05	Northbrook Bk #3-RSA Land ^	62,883	62,885	62,883	
91010.06	Northbrook Bk #4-US Customs**	166,667	145,833	166,667	
	* Fixed monthly payment-principal and interest varies.				
	+ Fixed monthly principal payments of $11,157				
	^ Fixed monthly principal payments of $5,351.34				
	** Estimated as Fixed monthly principal over 15 years				
	Total Principal and Interest	**$ 575,282**	**$ 565,247**	**$ 583,378**	(8,096.30)
	Old National Bank-SW T-Hgrs	86,462	86,462	86,462	
	Northbrook Bk #1-NE T-Hgrs	159,672	164,747	163,732	
	Northbrook Bk #3-RSA Land	75,429	77,828	77,347	
	Northbrook Bk #4-US Customs building	253,719	236,211	255,837	

Loan/Note Balances as of:	4/30/2022	4/30/2023	4/30/2024	
	$ 4,679,266	**$ 4,408,371**	**$ 4,064,404**	**Maturity**
Old National Bank*-SW T-Hgrs	$ 277,967	$ 203,068	$ 124,540	Nov 2025
Northbrook Bk #1-NE T-Hgrs	1,064,905	931,792	798,679	May 2030
Northbrook Bk #3-RSA Land	503,062	440,179	377,296	May 2030
Northbrook Bk #4-US Customs building	2,833,333	2,833,333	2,763,889	Nov 2030
*Formerly First Midwest Bank				

Total Debt Service	**$ 575,282**	**$ 565,247**	**$ 583,378**	**$ (8,096)**
% Change from FY23 Budget	**-1.39%**			

Sewer Reserve Fund
FY24 Budget
Line Item Detail within Category

		FY24 Budget	Projected FY23 Actual	FY23 Budget	Budget Change
Revenues:					
80100.01	**Sewer/Stormwater Annual Fees**	$ 43,610	42,600	$ 42,332	1,278
	Fees for annual sanitary maintenance or stormwater assessment fees. Most rates are subject to an annual CPI increase. Square Foot rates vary by service type and location on the Airport.				
	Hangar 7-stormwater sewer maint fee*	-	-	-	
	Hangar 11-sanitary sewer maint fee*	400	400	400	
	Hangar 16-sanitary sewer maint fee	554	541	515	
	Hangar 16-stormwater fee	343	334	318	
	Hangar 18-annual stormwater fee*	1,342	1,342	1,342	
	Hangar 18-sanitary sewer maint fee*	447	447	447	
	Hangar 19-sanitary sewer maint fee	771	753	707	
	Hangar 19-stormwater fee	758	739	694	
	Hangar 20-annual stormwater fee	1,425	1,390	1,293	
	Hangar 20-sanitary sewer maint fee	478	466	433	
	Hawthorne FBO-annual stormwater fee	8,627	8,417	7,948	
	Hawthorne FBO-sanitary sewer fee	2,861	2,791	2,636	
	Hawthorne Charlie Pad-storm fee	1,199	1,170	1,170	
	Hawthorne Charlie Pad-sanitary fee	262	256	256	
	Motel - annual sanitary sewer maint fee	1,934	1,887	2,322	
	Motel - annual storm sewer maint fee**	2,699	2,633	1,946	
	WM-200 Sumac-san sewer maint	330	322	322	
	WM-various Sumac-san sewer maint	2,892	2,821	2,666	
	WM Stormwater maintenance	-	-	-	
	Atlantic Sanitary	4,032	3,933	4,235	
	Atlantic Stormwater	12,257	11,958	12,681	
	* No CPI Increase				
	** Includes storm sewer from rented parking parcel				
80100.02	**Sewer/Storm One-Time Fees**	$ -	-	-	-
	Fees for one-time connection or stormwater assessment fees. All the rates are subject to an annual CPI increase. Square Foot rates vary by service type and location on the Airport.				
	Hangar 43- Stormwater	-	-	-	
	Hangar 43- Sanitary	-	-	-	
80100.30	**Interest**	$ 1,500	5,915	$ 900	600
	Interest earned				
	Total revenue	**$ 45,110**	**$ 48,514**	**$ 43,232**	**$ 1,878**
Capital Outlay:					
82000.01		$ 25,000	-	$ 25,000	-
	Sewer Repairs	$ 25,000	-	25,000	
	US Customs Building Sewer Install	$ -	-	-	
	Total expenses:	**$ 25,000**	**$ -**	**$ 25,000**	**$ -**
	Net Income:	**$ 20,110**	**$ 48,514**	**$ 18,232**	**$ 1,878**

Sewer Reserve Fund Projections through FY28					
Balance of Reserves:	Starting Balances	Revenues	Interest	Expense	Ending Balances
FY23 Projected:	$ 461,444	$ 42,600	$ 200	$ (25,000)	$ 479,244
FY24 Projected:	$ 479,244	$ 43,105	$ 1,500	$ (25,000)	$ 498,849
FY25 Projected:	$ 498,849	$ 92,837	$ 250	$ (25,000)	$ 566,936
FY26 Projected:	$ 566,936	$ 44,134	$ 250	$ (25,000)	$ 586,320
FY27 Projected:	$ 586,320	$ 44,656	$ 250	$ (25,000)	$ 606,226
FY28 Projected:	$ 606,226	$ 45,185	$ 250	$ (25,000)	$ 626,661

Vehicle and Equipment Reserve Fund (VERF)
FY24 Budget

This fund was established in FY13 to provide money for the future purchase of vehicles and equipment. In FY20 this fund was renamed to the vehicle and equipment reserve fund.

		FY24 Budget	Projected FY23 Actual	FY23 Budget	Budget Change
	Revenues:				
85100.02	**Sale of Vehicle or Equipment**	**$ 10,000**	$ 6,600	$ 40,000	(30,000)
	Old Vehicle sales	10,000	6,600	40,000	
85100.01	**Transfers In:**	**$ 300,000**	300,000	$ 300,000	-
	Annual Transfer	300,000		300,000	
85100.30	**Interest**	**$ 3,000**	12,735	$ 700	2,300
	Interest earned				
	Total revenue	**$ 313,000**	$ 319,335	$ 340,700	$ (27,700)
	Capital Outlay:				
85100.50		**$ 845,678**	87,372	$ 890,000	(44,323)
	Admin Vehicle	-	66,500	60,000	
	Admin Vehicle	66,500	-	60,000	
	Airport 3 2011 Replacement	-	-	45,000	
	Airport 9 2013 Replacement	68,000	-	50,000	
	Airport 8 2003 Replacement	-	-	-	
	Airport 17 Snow Broom	711,178	-	650,000	
	Airport 22 Mower Deck	-	5,890	7,500	
	Airport 31 Mower Deck	-	5,890	7,500	
	Airport 11 Snowblower	-	-	-	
	Bobcat attchement blower	-	9,092	10,000	
	Total expenses:	**845,678**	87,372	890,000	(44,323)
	Net Income:	**$ (532,678)**	**$ 231,963**	**$ (549,300)**	

VERF Fund Balance Projections through FY28						
Balance of Reserves:	Starting Balances	Transfer	Interest	Expense	Vehicle Sales	Ending Balances
FY23 Projected:	$ 880,197	$ 300,000	$ 12,735	$ (87,372)	$ 6,600	$ 1,112,160
FY24 Projected:	$ 1,112,160	$ 300,000	$ 500	$ (845,678)	$ 10,000	$ 576,983
FY25 Projected:	$ 576,983	$ 350,000	$ 500	$ (445,000)	$ 46,000	$ 528,483
FY26 Projected:	$ 528,483	$ 350,000	$ 500	$ (490,000)	$ 16,000	$ 404,983
FY27 Projected:	$ 404,983	$ 350,000	$ 500	$ (785,000)	$ -	$ (29,518)
FY28 Projected:	$ (29,518)	$ 350,000	$ 500	$ (58,632)	$ 4,000	$ 266,351

Building and Land Reserve Fund
FY24 Budget

This fund, established in FY16, is to provide funds for the future construction of airport improvements; including new administration and maintenance buildings, facility improvements, and land purchases.

		FY24 Budget	Projected FY23 Actual	FY23 Budget	Budget Change
	Revenues:				
85100.01	**Transfers In:**	**$ 450,000**	500,000	$ 500,000	(50,000)
	Transfer In	450,000	500,000	500,000	
	Transfer Out	-		-	
85100.30	**Interest**	**$ 1,000**	5,830	$ 300	700
	Interest earned on money market funds				
	Total revenue	**$ 451,000**	$ 505,830	$ 500,300	$ (49,300)
	Capital Outlay:				
		$ (350,000)	(1,022,373)	$ 1,100,000	(1,450,000)
	Potential Future Land Sale	(350,000)	(1,022,373)	1,100,000	
	Total expenses:	**$ (350,000)**	(1,022,373.49)	1,100,000.00	(1,450,000.00)
	Net Income:	**$ 801,000**	**$ 1,528,204**	**$ (599,700)**	

Building & Land Fund Balance Projections through FY28

Balance of Reserves:	Starting Balances	Transfer In	Transfer Out	Interest	Expense	Fund Sales	Ending Balances
FY23 Projected:	$ 1,204,468	$ 500,000	$ -	$ 5,830	$ (1,022,373)	$ -	$ 687,925
FY24 Projected:	$ 687,925	$ 450,000	$ -	$ 1,000	$ -	$ 350,000	$ 1,488,925
FY25 Projected:	$ 1,488,925	$ 500,000	$ -	$ 500	$ -	$ -	$ 1,989,425
FY26 Projected:	$ 1,989,425	$ 500,000	$ -	$ 500	$ -	$ -	$ 2,489,925
FY27 Projected:	$ 2,489,925	$ 500,000	$ -	$ 500	$ -	$ -	$ 2,990,425
FY28 Projected:	$ 2,990,425	$ 500,000	$ -	$ 500	$ -	$ -	$ 3,490,925

Capital Repair or Demolition Reserve Fund
FY24 Budget

This fund was created in FY21. This fund will be used for capital repairs or demolition to airport hangars and buildings depending on their condition and capital repair needs.

		FY24 Budget	Projected FY23 Actual	FY23 Budget	Budget Change
	Revenues:				
85100.01	**Transfers In:**	**$ 130,289**	149,417	$ 147,542	(17,253)
	Transfer In	$ 130,289			
	Transfer Out	$ -			
85100.30	**Interest**	**$ 1,000**	3,447	$ 65	935
	Interest earned on money market funds				
	Total revenue	**$ 131,289**	$ 152,863	$ 147,607	$ (16,318)
	Capital Expense:				
		$ 36,015	-	-	36,015
	Expense	$ 36,015			
	Total expenses:	**$ 36,015**	-	-	36,015.00
	Net Income:	**$ 95,274**	**$ 152,863**	**$ 147,607**	**$ (52,333)**

Facility Capital Repair and Demolition Reserve Fund Balance Projections through FY28						
Balance of Reserves:	Starting Balances	Transfer In	Transfer Out	Interest	Expense	Ending Balances
FY23 Projected:	$ 306,584	$ 147,542	$ -	$ 3,447	$ -	$ 457,573
FY24 Projected:	$ 457,573	$ 130,289	$ -	$ 1,000	$ (36,015)	$ 552,846
FY25 Projected:	$ 552,846	$ 131,592	$ -	$ 200	$ -	$ 684,638
FY26 Projected:	$ 684,638	$ 132,907	$ -	$ 200	$ -	$ 817,745
FY27 Projected:	$ 817,745	$ 134,237	$ -	$ 200	$ -	$ 952,182
FY28 Projected:	$ 952,182	$ 135,579	$ -	$ 200	$ -	$ 1,087,961

Capital Summary Does not include Sub Reserve Funds	FY24 Budget	Projected FY23 Actual	FY23 Budget
Revenue			
Grant-GA Entitlement & CARES	-	(655,000)	-
Grant-Residential Insulation Phase 1	(10,000)	-	(2,007,607)
Grant-Residential Insulation Phase 2	(562,500)	-	(2,180,000)
Grant-NW Quadrant Access Road	(43,200)	-	(3,240)
Grant-Rehab Airfield Lighting - Phase 1	(150,000)	(171,559)	(62,663)
Grant-Master Drainage Study	-	-	-
Grant-Update Exhibit A Property Map	(1,000)	-	(1,000)
Grant-Rehab Runway 12/30	-	-	(15,000)
Grant-Overlay East Access Road (Tower Rd.)	-	-	-
Grant-Airport Master Plan (Phase 2)	(75,000)	-	(150,000)
Grant-Airport Master Plan (Phase 3)	-	-	-
Grant-Hot Spot- Reconfigure Taxiways Phase 1	(38,400)	-	(15,000)
Grant-South Parallel Taxiway Rwy 12/30 Phase 1	-	-	(5,000)
Grant-NE Quadrant Apron and Taxiway Access	(13,000)	-	(2,000)
Grant-Lima Project (Taxiway Bypass)	-	-	-
Grant-Expand East Quadrant	(124,800)	-	(18,720)
Total	**(1,017,900)**	**(826,559)**	**(4,460,230)**
Capital Improvements			
Building replacement/repair	103,000	26,840	90,000
Fence/Gate repair	15,000	5,000	15,000
Security	150,000	187,000	260,000
Pavement Repair	350,000	119,738	200,000
Total	**618,000**	**338,578**	**565,000**
Capital Outlay			
Office Equipment	20,000	6,629	25,000
Vehicles	36,000	12,000	36,000
Shop Equipment	19,200	13,902	128,000
Future Undesignated	89,735	-	160,000
Total	**164,935**	**32,531**	**349,000**
"A" Projects			
Residential Sound Insulation Program- Phase 1	-	525,000	1,532,841
Residential Sound Insulation Program- Phase 2	250,000	-	2,200,000
Rehab Airfield Lighting-Phase 1	139,250	-	139,250
Master Drainage Study	225,000	-	225,000
Update To Exhibit A Property Map	8,333	-	8,333
Rehab NW Quadrant Access Road-State-Local	18,000	-	18,000
Develop East Quadrant GA Apron-construction/loca	104,000	-	104,000
Hot Spot- Reconfigure Taxiways Phase 1	160,000	-	144,000
South Parallel Taxiway Rwy 12/30 Phase 1	137,500	-	60,000
NE Quadrant Apron and Taxiway Access	130,000	-	125,000
NE Quadrant Auto Parking Lot & Entrance Road	-	-	89,000
Total	**1,172,083**	**525,000**	**4,645,424**
Other			
Debt Service-from GA entitlement grant	-	-	-
Total	**-**	**-**	**-**
Total	**937,118**	**69,549**	**1,099,195**

Capital Projects-Internally Funded
FY24 Budget
Line Item Detail within Category

			FY24 Budget	
CAPITAL IMPROVEMENTS				
Non-Reserve Funds				
72000.01	**Facilities**	$	**103,000**	
	Capital Improvements budgeted for Airport facilities are as follows:			
	Misc. building repairs			60,000
	H5 & H6 Capital Expense			43,000
72100.01	**Fencing, Gates, Landscaping -**	$	**15,000**	
	Repair/improvement of fencing and gates.			15,000
72100.02	**Security Improvements -**	$	**150,000**	
	Upgrades to airfield security			150,000
72200.01	**Pavement Repairs**	$	**350,000**	
	Pavement replacement, crack sealing and lot repairs.			350,000
	Total Capital Improvements	$	**618,000**	
CAPITAL CONSTRUCTION				
73000.xx	**Capital Facility Construction**	$	-	
	No current Airport funded capital hangar or building construction.			-
	Total Capital Construction	$	-	
CAPITAL OUTLAY				
74000.01	**Office Equipment -**	$	**20,000**	
	Undesignated capital office equipment			20,000
74100.01	**Vehicles- Capital Repairs Purchases are now from VERF**	$	**36,000**	
	Airport 12-14-17-18-19-20 or Snow Equipment Rehab			18,000
	Airport 12-14-17-18-19-20 or Snow Equipment Rehab			18,000
74200.01	**Shop Equipment**	$	**19,200**	
	Undesignated shop equipment			10,000
	Airport 15 Forks			9,200
74300.01	**Capital Outlay- Other**	$	**89,735**	
	Environmental Assessment for 6/24			89,735
	Total Capital Outlay	$	**164,935**	
	Total-Internally Funded Capital	$	**782,935**	

"A" Projects
FY24 Budget

Grant Service

The "**A" and "B"** projects listed are taken directly from the IL Dept of Transportation, Division of Aeronautics, Transportation Improvement Program: Airports FFY2024-2028, Final Submittal 12/16/2022. The Airport Board of Resolution 22-046 was passed by BOD on December 14, 2022.

Federal Fiscal Year (FFY) runs from October 1, 2023 to September 30, 2024.

	Est FY24 Revenue	Local Share	Total Project Cost
Rehab NW Quadrant Access Road-State-Local	43,200	18,000	180,000
Rehabilitate road for Atlantic Drive at NW quad hangars Current funding program is federal 0%, state 90%, and local 10%.			
Develop East Quadrant GA Apron-construction/local share (est)	124,800	104,000	1,040,000
Expand Airport East Quadrant General Aviation Aircraft Parking Apron. Current funding program is federal 0%, state 90%, and local 10%.			
Hot Spot- Reconfigure Taxiways Phase 1	38,400	160,000	3,200,000
Remove hot spot location 1 on east side of Airport Current funding program is Federal 90%, State 5%, Local 5%.			
South Parallel Taxiway Rwy 12/30 Phase 1	-	137,500	2,750,000
South Parallel Taxiway Rwy 12/30 Phase 1 Current funding program is Federal 90%, State 5%, Local 5%.			
NE Quadrant Apron and Taxiway Access	13,000	130,000	2,600,000
Construct Northeast Quadrant Apron and Taxiway Access for New Tie Down Area Current funding program is Federal 90%, State 5%, Local 5%.			
Subtotal Airport Development	**219,400**	**549,500**	**9,770,000**

	Est FY24 Revenue	Local Share	Total Project Cost
Part 150 NCP Imp. / Residential Soundproofing- Phase 1	10,000	-	2,777,778
Residential soundproofing per noise study. Current funding program is Federal 90% & Local 10%			
Part 150 NCP Imp. / Residential Soundproofing- Phase 2	562,500	250,000	2,500,000
Residential soundproofing per noise study. Current funding program is Federal 90% & Local 10%			
Rehab Airfield Lighting-Phase 1	150,000	139,250	2,500,000
Install Airfield Light Control and Monitoring System (ALCMS) and replace Air Traffic Control Tower Control Panel.			
Master Drainage Study	-	225,000	450,000
Study the Airport's current stormwater drainage systems. Possible Federal funding. Currently budgeted State 50% Local 50%			

Update To Exhibit A Property Map	1,000	8,333	166,667

Update To Exhibit A Property Map. Scope to be determined with FAA SOP 3.0 for exhibit "A"
Current funding program is Federal 90%, State 5%, Local 5%.

Airport Master Plan (Phase 2)	75,000	-	350,000

Secondary project work on the Master Plan update. This amount is for reimbursement of CMT expenses.
IDOT Division of Aeronautics agreed to reimburse 50%.
Current funding program is Federal 50% & Local 50%

	Est FY24 Revenue	Local Share	Total Project Cost
Total Grant Service "A" projects	**1,017,900**	**1,172,083**	**18,514,445**

"B" Projects
FY24 Budget

The following grant-supported projects, while important to the development of the Airport, are not expected to be funded during the fiscal year due to the funding level being provided by the FAA & IDOT for other projects carrying higher funding priorities. There is a high probability these amounts will not be required, so they are not included in our FY24 grant budget funding requirements.

	Local Share	Total Project Cost
Remove Runway 6/24 -Taxiway geometry changes	125,000	2,500,000
Remove Runway 6/24 -Taxiway geometry changes No Board resolution yet. Current funding program is federal 90%, state 5%, local 5%.		
NE Quadrant Auto Parking Lot & Entrance Road	89,000	890,000
Construct NE Quadrant Auto Parking Lot & Entrance Road Current funding program is Federal 90%, State 5%, Local 5%.		
Widen Runway 12/30	197,500	3,950,000
Widen runway 12/30 to 100'. Current funding program is Federal 90%, State 5%, Local 5%.		
RSA Study (per FAA) & Land Reimburs. Rwy 34 End	25,000	500,000
RSA Study & Reimbursement for the acquisition a Portion of Runway 34 End RSA - Clearing and Fencing No Board resolution yet.		
Construct Wildlife Perimeter Fence	31,500	630,000
Install Airport Perimeter Security/Wildlife 10' Fencing South side of crick only Current funding program is federal 90%, state 5%, local 5%.		
Develop NW Quad GA Apron-Phase 1	312,500	1,250,000
Sitework for northwest quad GA apron (phase 1) . Total cost and local share is $1,250,000 and $312,500, respectively. Current funding program is federal 0%, state 75%, local 25%.		
SW Quadrant Apron	137,500	550,000
SW quadrant apron construction. Current funding program is federal 0%, state 75%, local 25%. Total cost and local share for this project is $550,000 and $137,500.		
SE Quad Apron-Phase 1	125,000	2,500,000
Reconstruct and develop of southeast quadrant apron including EA reimbursement. Alternative financing option. Current funding program is federal 90%, state 5%, local 5%. Total cost and local share for this project is $2,233,643 and $1,116,409.		
Total Grant Service "B" projects-not included in proposed budget	**$ 1,043,000**	**$ 12,770,000**

Unrestricted Net Position (Reserves) Available:

	Operating Fund	Building & Land Reserve	(VERF) Capital Reserve	Sewer Reserve	Repair or Demo Reserve	Total Cash
Projected Starting Cash Balances @ 4/30/2023	5,121,556	687,925	1,178,660	479,244	457,573	7,924,958
FY24 Budget:						
Revenue Budget	6,959,449	-	10,000	43,610	-	7,013,059
Operating Expenses*	(5,451,065)	-	-	-	-	(5,451,065)
Other Income & Expense	22,765	1,000	3,000	1,500	1,000	29,265
Debt Service	(575,282)	-	-	-	-	(575,282)
Transfer to VERF	(313,000)	-	300,000	-	-	(13,000)
Transfer to Building & Land Reserve	(451,000)	450,000	-	-	-	(1,000)
Transfer to Capital Repair-Demo Fund	(131,289)	-	-	-	130,289	(1,000)
Sewer Reserve Fund Projects	-	-	-	(25,000)	-	(25,000)
Vehicle & Equipment Fund Projects	-	-	(845,678)	-	-	(845,678)
Building & Land Fund Projects	-	-	-	-	-	-
Capital Improve (Facilities/Paving)	(618,000)	-	-	-	-	(618,000)
Capital Outlay (Vehicles/Equip/Land)	(75,200)	-	-	-	-	(75,200)
Capital Construction	-	-	-	-	-	-
Grant Service "A" Projects	(1,172,083)	-	-	-	-	(1,172,083)
Capital Outlay Other	(89,735)	-	-	-	(36,015)	(125,750)
Grant revenue	1,017,900	-	-	-	-	1,017,900
Capital Other	-	-	-	-	-	-
Projected results for FY24	**(876,538)**	**451,000**	**(532,678)**	**20,110**	**95,274**	**(842,832)**
Projected Running Cash Balances @ 4/30/2024	**4,245,018**	**1,138,925**	**645,983**	**499,354**	**552,847**	**7,082,125**

Airport Business Plan and Debt Covenant Requirements are separate from each other

Airport Business Plan operating reserves:

Less 3 month operating reserves*	(1,362,766)			
Over/(short)	**2,882,252**			

* FY24 budgeted operating expenses times 25% as required by the Airport's business plan.

Airport Debt Covenant reserves^	(2,688,196)		5,236,762	4,393,929
Over/(short)	**1,556,822**			

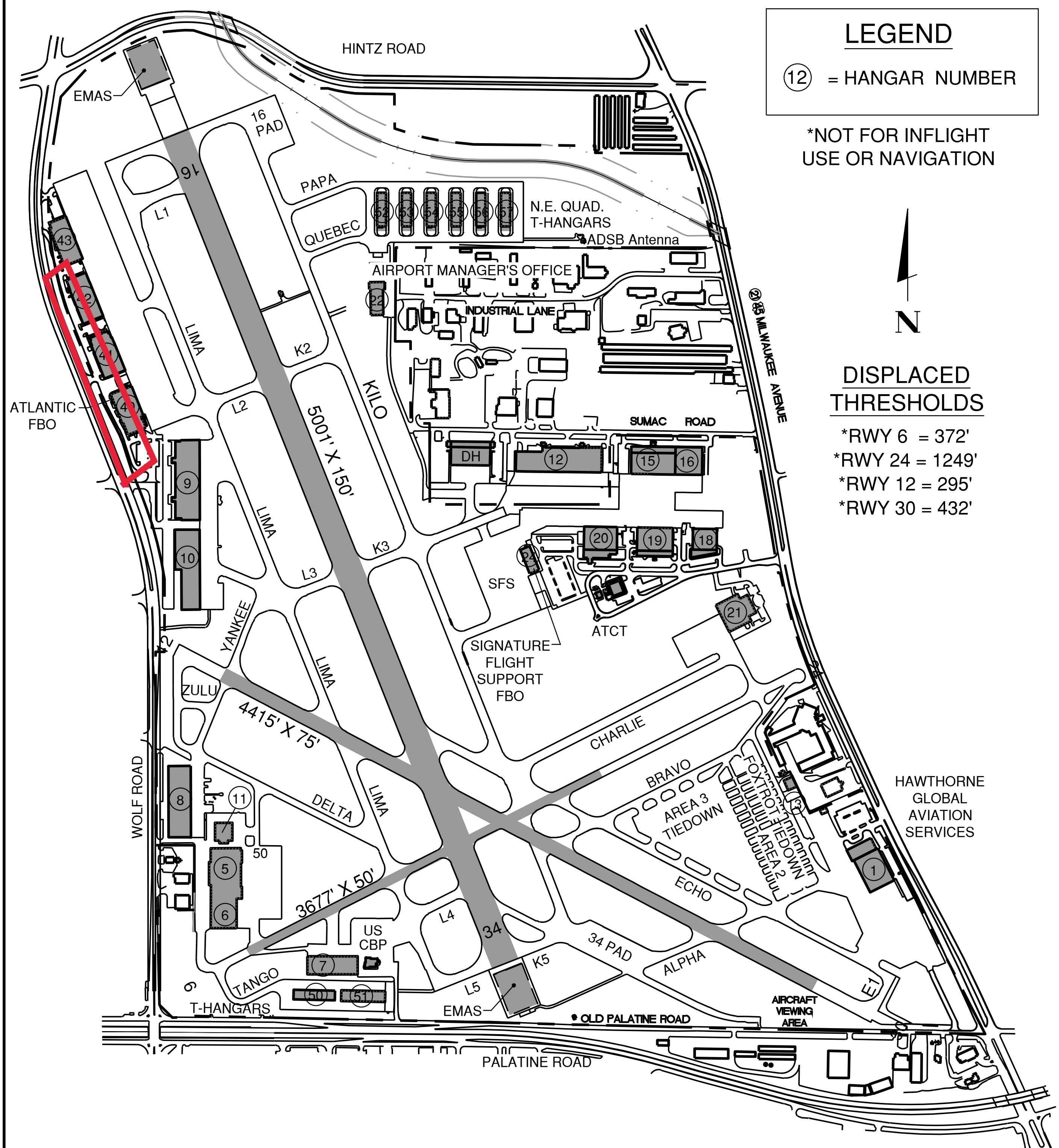
^ Operating expenses x 180 days / 365 days

LOCATION MAPS

FOR POTENTIAL

CAPITAL PROJECTS

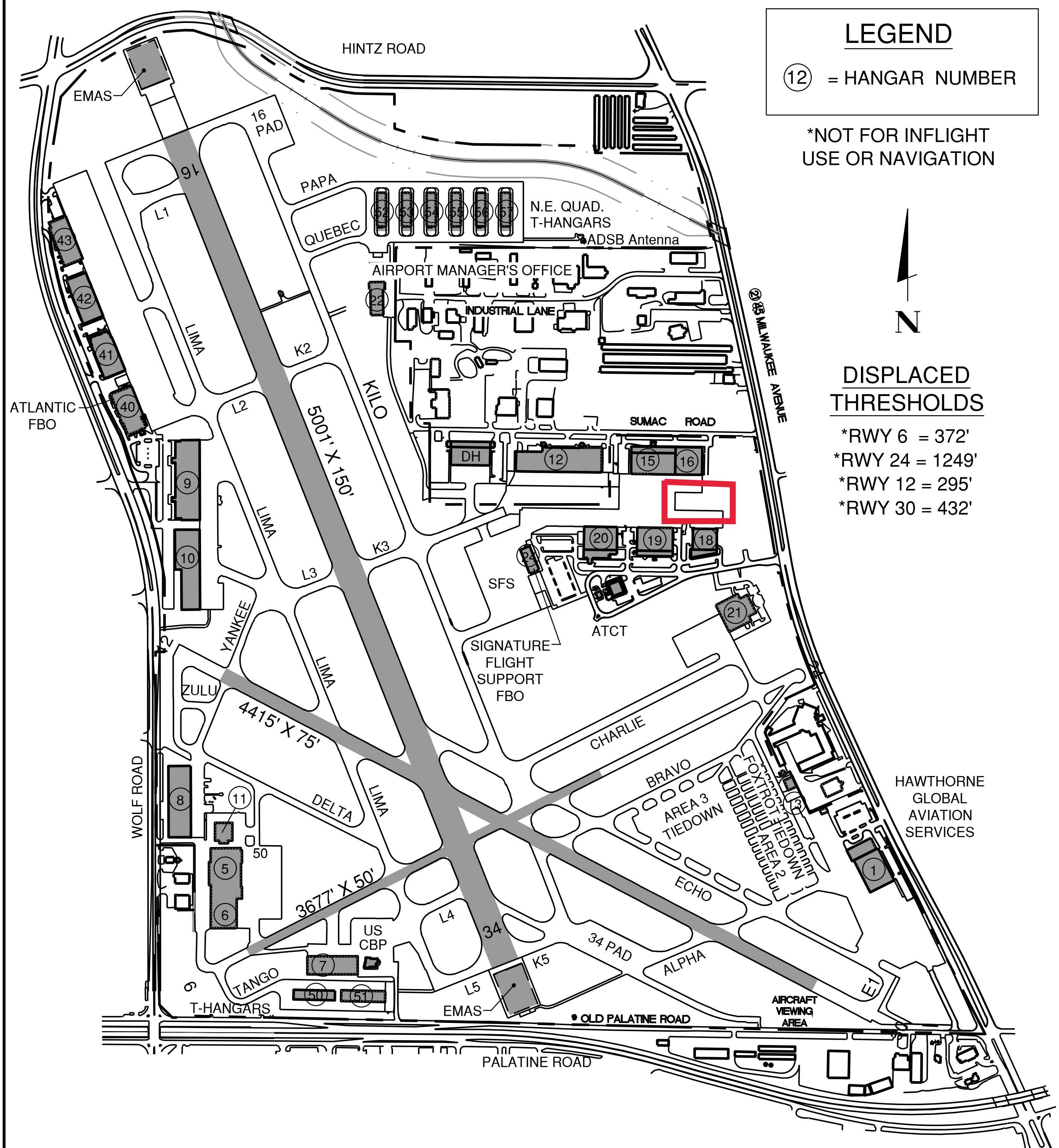
CHICAGO EXECUTIVE AIRPORT



REHAB NW QUADRANT ACCESS ROAD

TOWER - 119.90
GROUND - 121.7
CLEARANCE DELIVERY/CHICAGO APPROACH - 124.7
TOWER CAB NUMBER 847-229-6003
TOWER HOURS M-F 0600L-2200L, SA-SU 0700-2200L

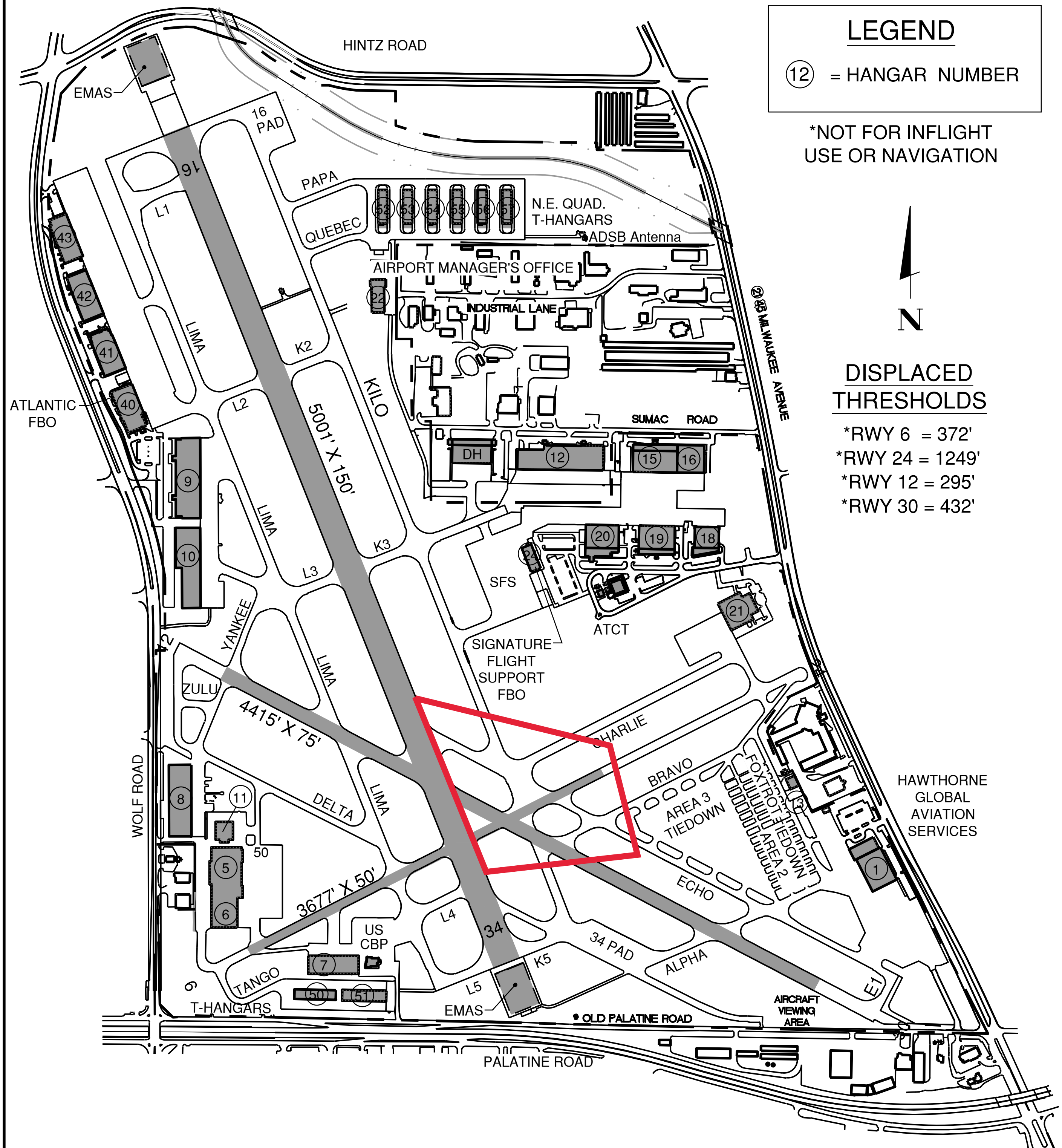
CHICAGO EXECUTIVE AIRPORT



Develop East Quadrant Apron

TOWER - 119.90
GROUND - 121.7
CLEARANCE DELIVERY/CHICAGO APPROACH - 124.7
TOWER CAB NUMBER 847-229-6003
TOWER HOURS M-F 0600L-2200L, SA-SU 0700-2200L

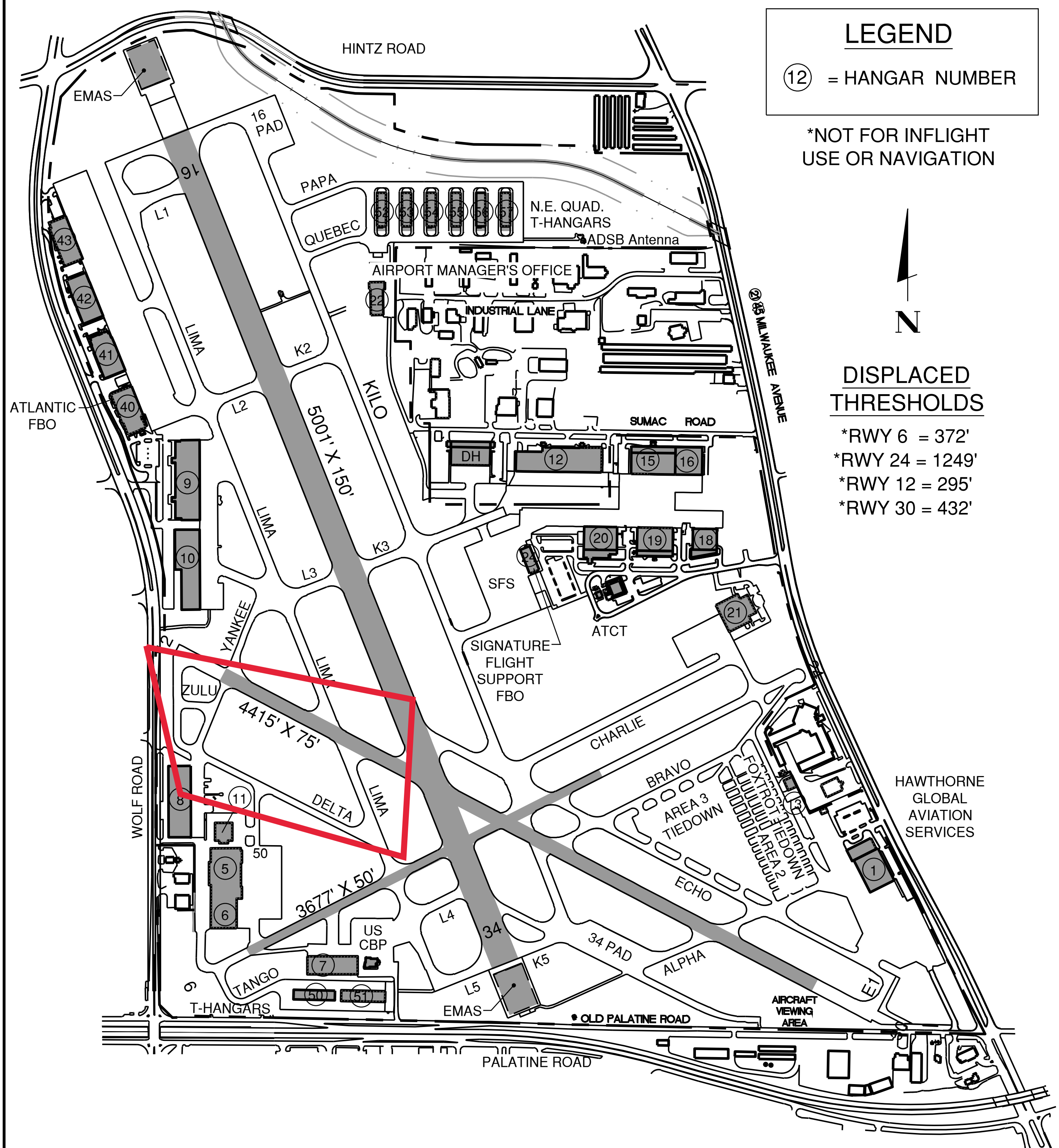
CHICAGO EXECUTIVE AIRPORT



Hot Spot Taxiway Reconfigure Phase 1

TOWER - 119.90
GROUND - 121.7
CLEARANCE DELIVERY/CHICAGO APPROACH - 124.7
TOWER CAB NUMBER 847-229-6003
TOWER HOURS M-F 0600L-2200L, SA-SU 0700-2200L

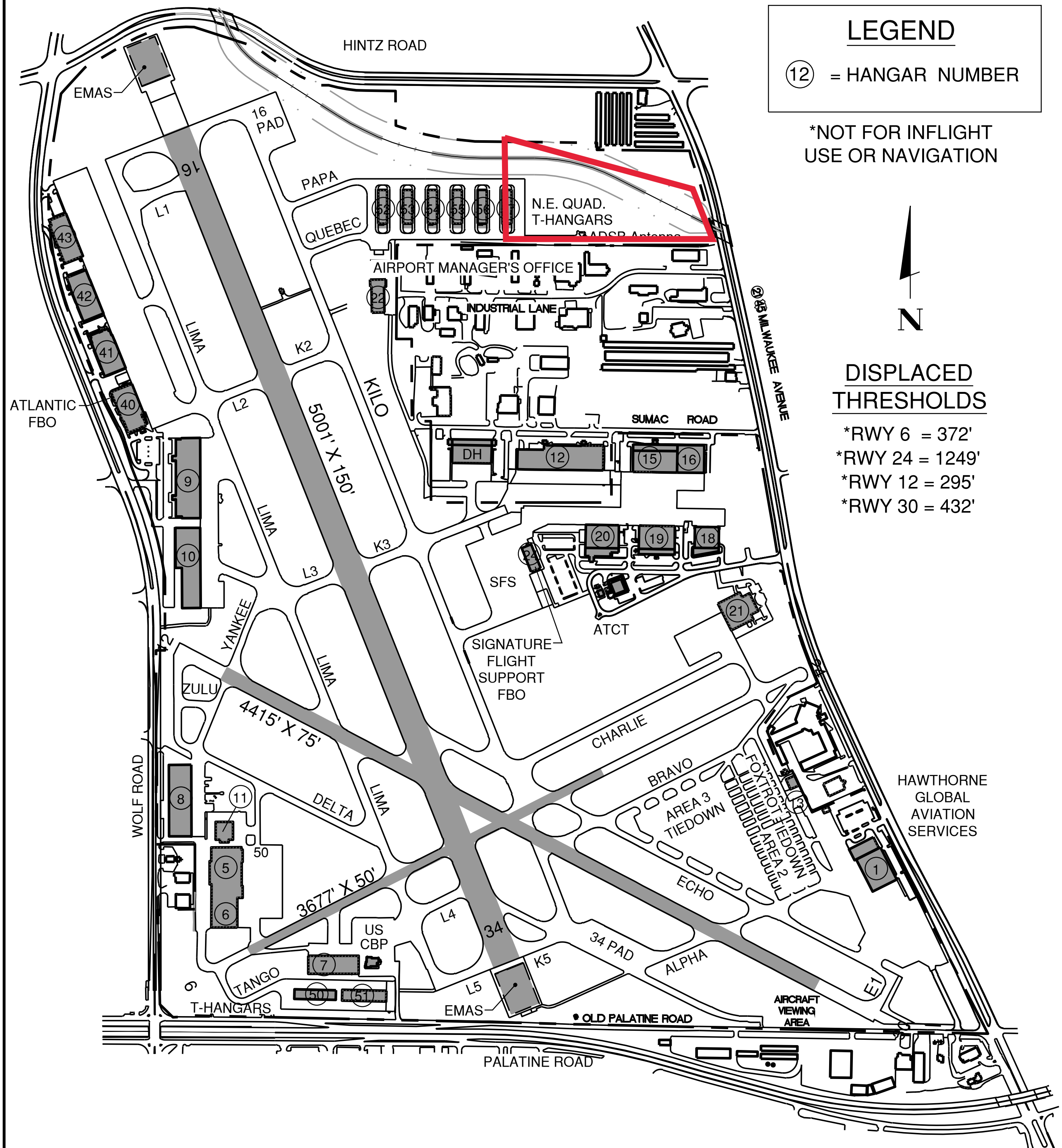
CHICAGO EXECUTIVE AIRPORT



South Parallel Taxiway 12/30 Phase 1

TOWER - 119.90
GROUND - 121.7
CLEARANCE DELIVERY/CHICAGO APPROACH - 124.7
TOWER CAB NUMBER 847-229-6003
TOWER HOURS M-F 0600L-2200L, SA-SU 0700-2200L

CHICAGO EXECUTIVE AIRPORT



Northeast Quadrant Apron and Taxiway Access

TOWER - 119.90
GROUND - 121.7
CLEARANCE DELIVERY/CHICAGO APPROACH - 124.7
TOWER CAB NUMBER 847-229-6003
TOWER HOURS M-F 0600L-2200L, SA-SU 0700-2200L

Karen Schultheis

From: Thomas Ragauskis <Thomas@barsalotto.com>
Sent: Tuesday, February 28, 2023 6:14 PM
To: Matthew Dolick
Cc: Karen Schultheis
Subject: Class A license- Bar Salotto

***** THIS IS AN EXTERNAL EMAIL, PLEASE EXERCISE CAUTION WITH LINKS *****
Good Evening Mayor Dolick,

My name is Tom Ragauskis and I am the owner of Bar Salotto that is currently under construction at 1421 Rand Rd. We are projecting a June opening, which we are VERY excited for. I applied for a Liquor License last year, however no license was issued at that time.

Karen has explained that since there are no Class A Liquor Licenses currently available, we will need to go to council to create one. I have sent her over all the paperwork. We would like to be on the Agenda for the March 13th and the March 27th meeting. Please let me know anything you will need for this request.

We are looking for a Class A Liquor License along with a Sunday Brunch License.

Please let me know the next steps needed and I look forward to meeting you soon.

Sincerely,
Tom Ragauskis
630-805-2020

On Feb 28, 2023, at 4:31 PM, Karen Schultheis <kschultheis@prospect-heights.org> wrote:

Thank you, Tom. I will start putting together the documentation. This will need to go before the City Council for approval. I will talk to Dan about this tomorrow.

Karen Schultheis
Deputy Clerk – City of Prospect Heights
8 North Elmhurst Road
Prospect Heights, IL 60070
(847) 398-6070 (ext 251)

From: Thomas Ragauskis [mailto:Thomas@barsalotto.com]
Sent: Tuesday, February 28, 2023 4:25 PM
To: Karen Schultheis <kschultheis@prospect-heights.org>
Cc: Dan Peterson <dpeterson@prospect-heights.org>; Emily Ragauskis <emilyragauskis@gmail.com>
Subject: Re: 2023-24 Liquor License Application forms

ORDINANCE NO. O-23-06
An Ordinance Amending Title 2
of the Prospect Heights City Code
(Liquor Licenses)

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS, COOK COUNTY, ILLINOIS as follows:

Section 1. That Title 2, Chapter 3, Section 9, “Licenses: Classes, Fees, Limitations on Number and Hours of Operation,” of the Prospect Heights City Code, as amended, is hereby further amended by deleting the following strikethrough text and adding the following underlined text to read as follows:

Class Of License	Annual Fee	Limitation On Number	Monday Through Thursday	Friday	Saturday	Sunday
A	$3,700.00	~~8~~ **9**	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 3:00 A.M. Saturday	8:00 A.M. to 3:00 A.M. Sunday	12:00 noon to 2:00 A.M. following

Section 2: This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

PASSED and APPROVED this _____ day of March, 2023.

____
Matthew Dolick, Acting Mayor

ATTEST:

____
City Clerk

AYES: ______________________________

NAYS: ______________________________

ABSENT: ______________________________

Current Liquor Licenses 1-01-2023

Class Of License	Annual Fee	Number of Licenses	Establishment	Monday Through Thursday	Friday		Saturday	Sunday
A On premises liquor * Retail sale of liquor to hotel guests	$3,700.00	8	Atlantis Banquets Hilton Hotel* Player's Pub & Grill Ramada Tap House* Union Ale House Delta by Marriott* El Paisa Alegre Taco Maya	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 3:00 A.M. Saturday		8:00 A.M. to 3:00 A.M. Sunday	12:00 noon to 2:00 A.M. following
A-1 On premises liquor	$1,850.00	0	None	12:00 noon to 12:00 midnight	12:00 noon to 12:00 midnight		12:00 noon to 12:00 midnight	
A-2 On premises liquor	$4,950.00	1	Rocky Vanders	8:00 A.M. to 4:00 A.M. following[1]	8:00 A.M. to 4:00 A.M. Saturday		8:00 A.M. to 4:00 A.M. Sunday	12:00 noon to 3:00 A.M. following
A-3 On premises liquor	$4,500.00	1	House of Music and Entertainment	8:00 A.M. to 3:00 A.M. following	8:00 A.M. to 4:00 A.M. Saturday		8:00 A.M. to 4:00 A.M. Sunday	12:00 noon to 3:00 A.M. following
B Retail sale of liquor	$2,500.00	6	Aldi Coachlite Liquors Palwaukee Liquors S&G Food & Liquors Conv. Food & Beer Garfield’s	8:00 A.M. to 12:00 midnight	8:00 A.M. to 12:00 midnight		8:00 A.M. to 12:00 midnight	8:00 A.M. to 12:00 midnight
B-1 Retail sale of beer / wine	$2,200.00	2	Mobil (Rebel) Thornton’s	7:00 A.M. to 12:00 midnight	7:00 A.M. to 12:00 midnight		7:00 A.M. to 12:00 midnight	7:00 A.M. to 12:00 midnight
B-2 Retail sale of beer / wine	$2,500.00	1	Walgreens	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 2:00 A.M. Saturday		8:00 A.M. to 2:00 A.M. Sunday	12:00 noon to 2:00 A.M. following
B-3 Retail sale of beer / wine	$2,500.00	1	Tony's Finer Foods	7:00 A.M. to 12:00 midnight	7:00 A.M. to 12:00 midnight		7:00 A.M. to 12:00 midnight	7:00 A.M. to 12:00 midnight
C On premises liquor	$3,700.00	3	Naomi Sushi Gabin Café Lola's Pizza Palace	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 3:00 A.M. Saturday		8:00 A.M. to 3:00 A.M. Sunday	12:00 noon to 2:00 A.M. following
C-1 On premises beer / wine	$1,850.00	5	Monica's Restaurant Jin 28 Seoul Billiards Fry the Coop Pizza Pavia	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 3:00 A.M. Saturday		8:00 A.M. to 3:00 A.M. Sunday	12:00 noon to 2:00 A.M. following
C-3 On premises beer / wine	$1,850.00	3	Penny’s Elsie's Stella's	8:00 A.M. to 12:00 midnight	8:00 A.M. to 1:00 A.M. Saturday		8:00 A.M. to 1:00 A.M. Sunday	8:00 A.M. to 12:00 midnight following
D On premises liquor	0.00	1	River Trails Park District	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 3:00 A.M. Saturday		8:00 A.M. to 3:00 A.M. Sunday	11:00 A.M. to 2:00 A.M. following
Daily	$55.00 fee plus	$100 to $1,000 deposit[2]						
SB	$500.00	2	Rocky Vanders Hilton Hotel					9:00 A.M. to 12:00 noon
P Packaged Liquor add on	$100.00	# of primary licenses		Same hours as primary license	Same hours as primary license		Same hours as primary license	Same hours as primary license

The City of
Prospect Heights

To: Mayor Dolick and Members of the City Council
Joe Wade, City Administrator

From: Peter P. Falcone, Assistant City Administrator PPF

Date: April 4, 2023

Re: O-23-08 Amending Pay Plan Ordinance

Background:
Every May 1st the City Council is presented and passes a budget ordinance for the following fiscal year. Factored into each budget ordinance presented to the Council are the proposed and contractually required wage adjustments for the following fiscal year. For fiscal transparency and to provide a formal record of all proposed wage adjustments, a Pay Plan Ordinance is created and presented to the Council for deliberation and decision. For fiscal year 2023-24, a 2.25% wage adjustment is being presented to Council.

Analysis:
Staff researched what other communities are offering their non-union employees and found a range of 1.5% to 5% in adjustment and/or merit increases for fiscal year 2023-24. Staff also looked at the most recent contractual rate adjustments for our Public Works and Police union employees for an internal comparison (Patrol – 2.25%; Sergeants – 2.25%; and Public Works – currently beginning negotiations but we estimate 2% to 3%).

Recommendation:
It is Staff recommendation that Council approve Ordinance O-22-08, Amending the City's Pay Plan.

ORDINANCE NO. O-23-08
An Ordinance Amending the Pay Plan

WHEREAS, pursuant to Section 1-7-1 of the Prospect Heights City Code, as amended, the City Council shall from time to time adopt an ordinance which sets forth the title of each employee position in the City, the number of authorized positions in each title and the salary range for every employment position in the City and such other information about each title or position as it deems necessary;

WHEREAS, the Mayor and City Council find it necessary and convenient to amend the pay plan as set forth on Exhibit A to this ordinance;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS, COOK COUNTY, ILLINOIS as follows:

SECTION ONE: The Authorized Positions and Pay Plan ("Pay Plan"), attached as Exhibit A to this ordinance, is hereby approved and incorporated into this ordinance in full.

SECTION TWO: The City Administrator is authorized and directed to implement the Pay Plan.

SECTION THREE: This Ordinance shall be in full force and effect from and after its passage, approval and publication as required by law.

PASSED and APPROVED this ______ day of April, 2023.

____
Matthew Dolick, Acting Mayor

ATTEST:

____
City Clerk

AYES:____

NAYS: ____

ABSENT: ____

Published in pamphlet form ___________________, 2023

EXHIBIT A

Authorized Positions and Pay Plan

Department	Title	Authorized Positions	Salary Range		
			Low	Mid	High
Building & Development	Building & Development Director	1	~~$ 96,499~~ $ 98,670	~~$ 119,236~~ $ 121,919	~~$ 141,975~~ $ 145,169
Building & Development	Code Enforcement Officer	1	~~$ 47,140~~ $ 48,200	~~$ 64,887~~ $ 66,347	~~$ 82,634~~ $ 84,493
Building & Development	Assistant Building Director	0	Vacant and Not Funded		
Building & Development	Health Inspector	0	Services provided by contractor.		
Building & Development	Plumbing Inspector	0	Services provided by contractor.		
Building & Development	Electrical Inspector	0	Services provided by contractor.		
Building & Development	Building Inspector/ Plan Examiner	1	~~$ 59,266~~ $ 60,600	~~$ 73,024~~ $ 74,667	~~$ 80,962~~ $ 82,784
Building & Development	Admin Assistant / Permit Coordinator	1	~~$ 44,259~~ $ 46,499	~~$ 57,753~~ $ 60,676	~~$ 71,786~~ $ 75,420
Building & Development	Scanning Intern	1	~~$ 11.11~~ $ 11.67	~~$ 13.83~~ $ 14.53	~~$ 16.56~~ $ 17.40
Administration	City Administrator	1	Set by Action of City Council		
Administration	Assistant City Administrator	1	~~$ 76,997~~ $ 78,729	~~$ 89,919~~ $ 91,942	~~$ 102,303~~ $ 104,605
Administration	Assistant to the City Administrator	0	Vacant and Not Funded		
Administration	Deputy Clerk	1	~~$ 22.83~~ $ 23.34	~~$ 29.40~~ $ 30.06	~~$ 36.08~~ $ 36.89
Administration	Administrative Assistant	1	~~$ 45,476~~ $ 46,499	~~$ 59,341~~ $ 60,676	~~$ 73,760~~ $ 75,420
Administration	Finance Director	1	Services provided by contractor		
Administration	Assistant Finance Director	1	Services provided by contractor		
Administration	Senior Financial Analyst	1	Services provided by contractor		

EXHIBIT A

Authorized Positions and Pay Plan

Department	Title	Authorized Positions	Salary Range Low	Salary Range Mid	Salary Range High
Administration	Digital Communications Technician	1	~~$ 20.57~~ $ 42,785	~~$ 27.25~~ $ 56,669	~~$ 33.92~~ $ 70,553
Administration (NRC)	Intern	1	~~$10.74~~ $ 11.28	$ 13.02	~~$ 11.00~~ $ 15.00
Administration	Intern	0	Vacant and Not Funded		
Public Safety	Police Chief	1	~~$ 130,883~~ $ 133,828	~~$ 147,520~~ $ 150,839	~~$ 175,250~~ $ 179,194
Public Safety	Deputy Chief	1	~~$ 125,060~~ $ 127,874	~~$ 139,202~~ $ 142,334	~~$ 153,067~~ $ 156,511
Public Safety	Sergeants	5	Compensation Under Collective Bargaining Agreement		
Public Safety	Patrolman (Officers)	16	Compensation Under Collective Bargaining Agreement		
Public Safety	Patrolman Part Time	5	Compensation Under Collective Bargaining Agreement		
Public Safety	Records Supervisor	1	~~$ 62,446~~ $ 63,851	~~$ 76,644~~ $ 78,369	~~$ 90,952~~ $ 92,999
Public Safety	Desk Officers/Records Clerk	2	~~$ 45,476~~ $ 46,499	~~$ 59,674~~ $ 61,017	~~$ 73,871~~ $ 75,533
Public Safety	Police Liason	1	~~$ 51,134~~ $ 52,284	~~$ 65,331~~ $ 66,800	~~$ 79,529~~ $ 81,318
Public Safety	Part Time Desk Officers	4	~~$ 17.02~~ $ 17.40	~~$ 20.03~~ $ 20.48	~~$ 22.83~~ $ 23.34
Public Safety	Technical Assistant	1	~~$ 28.32~~ $ 28.96	~~$ 31.12~~ $ 31.82	~~$ 33.60~~ $ 34.36
Public Safety	Crossing Guards	4 PT	~~$ 24.98~~ $ 25.54	~~$ 29.40~~ $ 30.06	~~$ 33.92~~ $ 34.68
Public Safety	Relief Guards	3 PT	~~$ 24.98~~ $ 25.54	~~$ 29.40~~ $ 30.06	~~$ 33.92~~ $ 34.68

EXHIBIT A

Authorized Positions and Pay Plan

Department	Title	Authorized Positions	Salary Range Low	Salary Range Mid	Salary Range High
Public Safety	Social Worker	1	Previously provided by contractor		
			$ 65,000	$ 72,500	$ 80,000
Public Works	Public Works Director	1	~~$ 96,499~~	~~$ 119,236~~	~~$ 141,975~~
			$ 98,670	$ 121,919	$ 145,169
Public Works	Public Works Superintendent	0	Vacant and Not Funded		
Public Works	Foreman	0	Vacant and Not funded		
Public Works	Crew Leader	1	Compensation Under Collective Bargaining Agreement		
Public Works	Maintenance Worker	3	Compensation Under Collective Bargaining Agreement		
Public Works	Mechanic	1	Compensation Under Collective Bargaining Agreement		
Public Works	Water Operator	1	Compensation Under Collective Bargaining Agreement		
Public Works	Seasonal Staff	2	~~$ 11.42~~	~~$ 14.21~~	~~$ 17.02~~
			$ 11.67	$ 14.53	$ 17.40

April 5, 2023

TO: Interim Mayor Matthew Dolick, Members of the City Council, Management and Staff

FROM: Finance Department

RE: **Fiscal Year 2023-2024 City of Prospect Heights Proposed Budget**

As a result of the budget workshop meetings held in March attached for your approval is the final proposed operating budget for the City of Prospect Heights for FY2023-2024. Per below, expenditures exceed revenue by ($995,166) mainly due to net budgeted expenditures in Capital Improvements Fund of ($1,760,531) per CIP Plan. The proposed budget is summarized as follows:

Fund name	Budgeted Revenue	Budgeted Expenditures	Net Revenue (Expense)
General Fund	10,526,448	10,059,802	466,646
Motor Fuel Tax	675,000	439,000	236,000
Tourism District	671,200	670,840	360
DEA Seizure	400	144,970	(144,570)
Solid Waste	541,000	532,070	8,930
Palatine Road TIF	-	25,800	(25,800)
SSA #1	-	-	-
SSA #2	-	10,000	(10,000)
SSA #3	-	10,000	(10,000)
SSA #4	-	10,000	(10,000)
SSA #5	31,490	19,800	11,690
SSA #8	161,950	22,800	139,150
Capital Improvements	4,922,588	6,683,119	(1,760,531)
Road Construction	1,274,500	1,273,983	517
SSA #6 Construction	218,733	218,733	-
Water	963,130	979,130	(16,000)
Sanitary Sewer	812,000	852,200	(40,200)
Parking	120,000	119,350	650
Police Pension	1,740,063	1,582,071	157,992
Total	22,658,502	23,653,668	(995,166)

Please note, the proposed budget includes the following highlights as discussed in our workshops:

- Capital fund contributions – General Fund ($1MM), SWANCC Fund ($75k)
- Pension Fund contribution from City - $600k
- Water rate increase – 3.8% ($57.94 from $55.80)
- Parking fund contribution – General Fund ($112k)
- SWANCC rate increase - $1/single family and multi-family household

CITY OF PROSPECT HEIGHTS				Current Year	Current Year	FY23-24
FY23-24 Budget Detail			FY21-22	FY22-23	FY22-23	Proposed
Fund	**GL Acct #**	**Description**	**Actual**	**Projected**	**Budget**	**Budget**
GENERAL	01-105-3000	REAL ESTATE TAXES	416,035	556,750	556,750	-
GENERAL	01-105-3005	USE TAX	626,005	630,000	493,500	635,000
GENERAL	01-105-3006	NON-HOME RULE SALES TAX	535,851	540,000	460,000	525,000
GENERAL	01-105-3010	UTILITY - ELECTRIC	384,325	340,000	340,000	340,000
GENERAL	01-105-3011	UTILITY - NATURAL GAS	284,332	280,000	175,000	200,000
GENERAL	01-105-3012	UTILITY- TELEPHONE	142,233	136,000	130,000	130,000
GENERAL	01-105-3030	ROAD & BRIDGE TAXES	25,954	25,000	25,000	25,000
GENERAL	01-105-3040	RENTAL CAR TAXES	26,920	30,073	20,000	22,500
GENERAL	01-105-3050	PLACES FOR EATING TAX	367,194	350,000	320,000	350,000
GENERAL	01-105-3060	HANDLE TAX - OTB	184,975	180,000	125,000	185,000
GENERAL	01-105-3064	CANNABIS TAX	334,974	300,000	375,000	300,000
GENERAL	01-105-3065	VIDEO GAMING TAX	360,880	260,000	280,000	280,000
GENERAL	01-105-3066	PULL TAB AND CHARITABLE GAMING TAX	5,058	6,000	6,000	6,000
GENERAL	01-105-3070	AMUSEMENT TAX	-	-	500	
GENERAL	01-110-3100	INCOME TAXES	2,563,987	2,675,305	1,975,000	2,500,000
GENERAL	01-110-3101	PERSONAL PROPERTY REPLACE TAX	16,191	30,000	6,000	25,000
GENERAL	01-110-3110	SALES TAXES	1,685,682	1,720,994	1,400,000	1,700,000
GENERAL	01-110-3111	GLENVIEW SHARED REVENUE	26,265	41,898	30,000	45,000
GENERAL	01-110-3113	AIRPORT SHARING REVENUE (DNU)	46,952	-	-	
GENERAL	01-115-3200	GRANT REVENUE	-	-	-	
GENERAL	01-115-3201	GRANT - COOK COUNTY CENSUS	-	-	-	
GENERAL	01-115-3202	GRANT - COPS (FEDERAL)	55,600	42,672	64,000	26,788
GENERAL	01-115-3208	GRANT - ARPA	-	-	-	
GENERAL	01-115-3213	GRANT - STEP	1,313	-	-	-
GENERAL	01-115-3215	GRANT-IPFR SAFETY GRANT	4,093	15,376	15,376	14,475
GENERAL	01-115-3244	GRANT - JAG NON-STIMULUS	-	-	-	-
GENERAL	01-115-3245	GRANT - COPS GRANT	-	-	-	
GENERAL	01-115-3246	GRANT-POLICE EQUIPMENT	408	2,200	3,000	3,000
GENERAL	01-115-3247	GRANT - POLICE TOBACCO	-	-	-	-
GENERAL	01-120-3300	VEHICLE STICKERS	617,471	700,000	675,000	700,000
GENERAL	01-120-3310	VEH. STICKERS SENIORS	37,835	35,000	25,000	35,000
GENERAL	01-120-3320	VEH. STICKERS LATE FEES	16,330	23,000	15,000	20,000
GENERAL	01-120-3321	VEH. STICKERS TRANSFERS	379	300	200	200
GENERAL	01-120-3342	LICENSES - ANIMALS	10,463	9,000	9,000	10,000
GENERAL	01-120-3343	LICENSES - LIQUOR	108,400	100,000	65,000	100,000
GENERAL	01-120-3344	LICENSES - BUSINESS	57,053	50,000	40,000	50,000
GENERAL	01-120-3345	LICENSES - COIN OPERATED	-	-	150	-
GENERAL	01-120-3346	LICENSES - CONTRACTORS	34,800	35,000	35,000	35,000
GENERAL	01-120-3348	LICENSE - AGREEMENTS	28,561	45,000	25,000	30,000
GENERAL	01-125-3350	CABLE FRANCHISE FEES	190,536	150,000	180,000	150,000
GENERAL	01-125-3351	CABLE FRANCHISE FEES-PEG FEES	18,519	9,000	7,500	15,000
GENERAL	01-125-3355	SOLID WASTE FRANCHISE FEES	109,832	96,000	96,000	105,600
GENERAL	01-125-3360	NATURAL GAS FRANCHISE FEES	23,025	32,000	25,000	25,000
B&Z	01-130-3400	BUILDING PERMITS	223,656	290,000	175,000	240,000
B&Z	01-130-3402	PUBLIC HEARING FEES	5,200	12,500	5,000	5,000
B&Z	01-130-3403	ELEVATOR INSPECTION FEE	4,510	5,300	5,000	4,900
B&Z	01-130-3404	CERT. OF OCC. INSPECTION FEES	1,125	1,975	1,200	1,200
B&Z	01-130-3405	HEALTH INSPECTION FEE	2,710	1,350	1,000	1,000
B&Z	01-130-3406	COMMERCIAL INSPECTION FEE	9,072	11,665	9,150	13,085
B&Z	01-130-3407	ENGINEERING PERMIT FEES	9,920	13,000	10,000	10,000
B&Z	01-130-3408	VACANT FORECLOSURE REGISTRATIONS	6,100	7,000	6,500	6,500
B&Z	01-130-3410	BUILDING RE-INSP. FEE	1,500	300	1,000	1,000
B&Z	01-130-3411	RENTAL INSPECTION FEE	227,750	233,000	226,875	236,250
POLICE	01-140-3500	TRAFFIC FINES	381,850	305,000	175,000	275,000
POLICE	01-140-3505	ORDINANCE & PARKING FINES	112,022	125,000	100,000	130,000
POLICE	01-140-3510	LIQUOR FINES	1,827	-	-	-
POLICE	01-140-3515	ADMINISTRATIVE TOW FEE	34,000	36,000	30,000	36,750
POLICE	01-140-3520	DUI ASSESSMENTS	2,844	1,500	3,000	1,500
POLICE	01-140-3525	POLICE ALARM LICENSES & FEES	13,593	10,000	10,000	10,000
POLICE	01-145-3550	POLICE REVENUE-NARCOTICS	392	6,000	-	-

CITY OF PROSPECT HEIGHTS				Current Year	Current Year	FY23-24
FY23-24 Budget Detail			FY21-22	FY22-23	FY22-23	Proposed
Fund	GL Acct #	Description	Actual	Projected	Budget	Budget
POLICE	01-145-3551	POLICE REVENUE-TASK FORCE	7,144	19,500	19,500	19,500
POLICE	01-145-3552	POLICE REV-ABANDENED PROP EVID (DNU)	-	-	-	
POLICE	01-145-3553	POLICE REVENUE-SPECIAL DETAILS	28,841	28,000	28,000	15,000
POLICE	01-145-3554	POLICE REVENUE - GAMING TAX (DNU)	-	-	-	
POLICE	01-145-3555	POLICE REVENUE - SEIZED ASSETS	5,170	6,500	2,500	1,500
POLICE	01-145-3560	POLICE REVENUE - PROPERTY	250	-	-	
POLICE	01-145-3745	PUBLIC SAFETY REIMBURSABLE FEE	-	-	-	
GENERAL	01-150-3613	CVB/TOURISM SERVICE CHARGE	60,000	60,000	60,000	63,000
GENERAL	01-150-3617	SOLID WASTE SERVICE CHARGE	100,000	100,000	100,000	100,000
GENERAL	01-155-3700	EMPLOYEE SALARY REIMBURSEMENT	38,814	32,000	32,000	32,000
GENERAL	01-155-3702	EMPLOYEE INS. REIMBURSEMENT	59,251	63,200	63,200	63,200
GENERAL	01-155-3703	RETIREE HEALTH INS REIMBURSE	48,299	65,000	57,000	100,950
GENERAL	01-155-3720	FIRE DISTRICT GAS REIMB.	9,249	7,200	7,200	7,200
GENERAL	01-155-3730	INSURANCE REIMBURSEMENTS	28,941	36,000	20,000	10,000
GENERAL	01-155-3741	BUILDING & ENG DEPT REIMB FEES	1,107	750	750	750
GENERAL	01-160-3800	INTEREST INCOME	2,098	50,000	1,000	50,000
GENERAL	01-160-3801	INTEREST INCOME - IL FUNDS	9,577	240,000	2,500	160,000
GENERAL	01-160-3802	INTEREST INCOME - PMA	1,913	60,000	1,000	60,000
GENERAL	01-160-3803	REALIZED/UNREALIZED G/L-PMA	-	-	-	
GENERAL	01-160-3810	NEWSLETTER ADVERTISING	9,000	5,500	5,500	5,500
GENERAL	01-160-3811	BUS SHELTERS AD REVENUE	3,327	-	-	-
GENERAL	01-160-3815	SPONSORSHIP & CONTRIBUTIONS	19,370	10,000	15,000	10,000
GENERAL	01-160-3820	SALE OF CITY PROPERTY	2,000	353,291	-	-
GENERAL	01-160-3830	GASOLINE REBATE	3,240	1,800	1,800	1,800
GENERAL	01-160-3840	AIRPORT MEETING FEES	3,045	3,000	3,000	3,000
GENERAL	01-160-3855	SOLID WASTE - RECYCLING REBATE	8,676	13,000	-	13,000
GENERAL	01-160-3899	MISCELLANEOUS INCOME	30,485	110,000	15,000	15,000
GENERAL	01-200-3990	INTERFUND TRANSFERS	3,400	102,600	115,250	234,300
	General	**FUND 01 REVENUE**	**10,869,696**	**11,873,499**	**9,306,901**	10,526,448
	DEPT 310 - CITY COUNCIL EXPENDITURES					
CITY COUNCIL	01-310-4000	WAGES	32,580	85,300	95,990	101,000
CITY COUNCIL	01-310-4100	HEALTH INSURANCE		11,300	30,200	10,600
CITY COUNCIL	01-310-4110	LIFE INSURANCE		90	-	100
CITY COUNCIL	01-310-4200	SOCIAL SECURITY	1,628	6,000	6,000	6,300
CITY COUNCIL	01-310-4210	MEDICARE	381	1,000	900	1,500
CITY COUNCIL	01-310-4220	IMRF		1,500	6,000	3,600
CITY COUNCIL	01-310-5100	PROFESSIONAL SERVICES	197		-	-
CITY COUNCIL	01-310-5300	ALDERMANIC EXPENSES	1,045	2,200	3,500	2,000
CITY COUNCIL	01-310-5310	MEMBERSHIPS	12,052	12,400	12,000	12,400
CITY COUNCIL	01-310-5330	TRAINING	-	-	500	-
CITY COUNCIL	01-310-5950	SPECIAL EVENTS	37,053	38,000	43,000	43,000
CITY COUNCIL	01-310-5960	NRC OPERATIONS	13,088	21,200	6,485	8,126
CITY COUNCIL	01-310-7020	EQUIPMENT	17,201	12,000	27,500	28,650
CITY COUNCIL	01-310-7025	SOFTWARE	-		-	-
	DEPT 310	**TOTAL CITY COUNCIL**	**115,224**	**190,990**	**232,075**	**217,276**
	DEPT 320 - ADMINISTRATION DEPARTMENT EXPENDITURES					
ADMIN	01-320-4000	WAGES	391,050	375,000	390,000	360,000
ADMIN	01-320-4003	WAGES - PART-TIME	8,184	-	-	-
ADMIN	01-320-4010	OVERTIME	-		-	-
ADMIN	01-320-4100	HEALTH INSURANCE	29,171	33,000	28,500	40,700
ADMIN	01-320-4110	LIFE INSURANCE	312	500	350	350
ADMIN	01-320-4200	SOCIAL SECURITY	22,925	20,000	22,514	22,400
ADMIN	01-320-4210	MEDICARE	5,731	5,200	5,419	5,300
ADMIN	01-320-4220	IMRF	45,649	45,333	52,235	27,000
ADMIN	01-320-5100	PROF SERVICES	10,421	10,529	11,500	13,000
ADMIN	01-320-5105	PROF SERVICES-ENGR	65,370	50,000	60,000	60,000
ADMIN	01-320-5106	PROF SERVICES - GIS	20,296	20,000	20,000	20,000
ADMIN	01-320-5107	PROF SERVICES - REIMBURSEABLE (DNU)	1,318		-	

CITY OF PROSPECT HEIGHTS				Current Year	Current Year	FY23-24
FY23-24 Budget Detail			FY21-22	FY22-23	FY22-23	Proposed
Fund	GL Acct #	Description	Actual	Projected	Budget	Budget
ADMIN	01-320-5130	COMPUTER CONSULTANT	51,560	13,200	10,095	10,700
ADMIN	01-320-5200	POSTAGE	6,205	11,500	12,000	9,200
ADMIN	01-320-5220	PHOTOCOPY	8,288	13,900	12,000	11,000
ADMIN	01-320-5221	PRINTING	11,698	22,500	18,700	19,000
ADMIN	01-320-5222	LEGAL NOTICES	2,481	1,800	2,000	2,000
ADMIN	01-320-5230	WEBSITE	7,823	8,214	8,500	9,300
ADMIN	01-320-5310	MEMBERSHIPS	3,408	2,153	3,000	3,500
ADMIN	01-320-5330	TRAINING	-	-	3,500	-
ADMIN	01-320-5410	UTILITIES	57,627	44,050	60,000	50,000
ADMIN	01-320-5430	CREDIT CARD & BANK CHARGES	21,899	15,000	15,000	15,000
ADMIN	01-320-5500	LIABILITY INSURANCE	12,394	23,895	23,625	24,200
ADMIN	01-320-5501	INSURANCE DEDUCTIBLES	290	11,550	2,500	5,000
ADMIN	01-320-5510	RENTAL EQUIPMENT	-	-	-	-
ADMIN	01-320-5530	WORKERS COMP INSURANCE	3,139	3,150	3,100	3,400
ADMIN	01-320-5700	OFFICE SUPPLIES	5,423	9,000	8,000	8,000
ADMIN	01-320-5710	OPERATING SUPPLIES	79		-	
ADMIN	01-320-5721	SIGNS (DNU)	-		-	
ADMIN	01-320-5751	GASOLINE	-		-	
ADMIN	01-320-5820	PUBLICATIONS	-		-	
ADMIN	01-320-5951	EMPLOYEE RECOGNITION	345	420	400	400
ADMIN	01-320-5990	COVID-19 EXPENSES	-		-	
ADMIN	01-320-7011	IMPROVEMENTS (DNU)	-		-	
ADMIN	01-320-7020	EQUIPMENT	9,815	11,208	4,000	6,600
ADMIN	01-320-7025	SOFTWARE	-	-	-	-
	DEPT 320	**TOTAL ADMINISTRATION**	**802,901**	**751,102**	**776,938**	**726,050**
	DEPT 322 - FINANCE DEPARTMENT EXPENDITURES					
FINANCE	01-322-5100	PROFESSIONAL SERVICES	-	-	-	-
FINANCE	01-322-5101	AUDIT	15,092	16,500	16,500	16,300
FINANCE	01-322-5102	FINANCIAL SERVICES	130,439	130,000	130,000	132,800
FINANCE	01-322-5310	MEMBERSHIPS	190	1,000	1,000	1,000
FINANCE	01-322-5540	PAYROLL SERVICE FEES (DNU)	-	-	-	
FINANCE	01-322-5541	ACCTING SERVICE FEES	15,060	5,000	10,000	8,500
	DEPT 322	**TOTAL FINANCE**	**160,781**	**152,500**	**157,500**	**158,600**
	DEPT 324 - LEGAL DEPARTMENT EXPENDITURES					
LEGAL	01-324-5120	CITY ATTORNEY (TRESSLER)	263,869	200,000	225,000	200,000
LEGAL	01-324-5121	HOUSING ATTORNEY (KARM)	-	-	-	
LEGAL	01-324-5122	CITY PROSECUTOR (KARM&LA MANTIA)	35,000	42,000	42,000	42,000
LEGAL	01-324-5123	LABOR ATTORNEY (ACKERMAN)	48,397	20,000	50,000	30,000
LEGAL	01-324-5125	OUTSIDE COUNSEL (OTHER)	-	-	3,000	2,000
	DEPT 324	**TOTAL LEGAL**	**347,266**	**262,000**	**320,000**	**274,000**
	DEPT 340 - COMMUNITY DEVELOPMENT DEPARTMENT EXPENDITURES					
B&Z	01-340-4000	WAGES	347,671	343,000	343,000	350,000
B&Z	01-340-4010	OVERTIME	-		-	-
B&Z	01-340-4100	HEALTH INSURANCE	61,646	45,000	45,000	42,200
B&Z	01-340-4110	LIFE INSURANCE	405	405	400	400
B&Z	01-340-4200	SOCIAL SECURITY	20,971	21,500	21,500	20,800
B&Z	01-340-4210	MEDICARE	4,905	5,000	5,000	4,900
B&Z	01-340-4220	IMRF	47,697	50,000	50,000	24,700
B&Z	01-340-5100	PROFESSIONAL SERVICES	48,847	48,000	80,000	80,000
B&Z	01-340-5111	BILLABLE ENGINEERING	15,331	13,500	10,000	15,000
B&Z	01-340-5221	PRINTING	488	1,500	1,500	1,500
B&Z	01-340-5222	LEGAL NOTICES	2,520	1,200	3,000	2,500
B&Z	01-340-5310	MEMBERSHIPS	700	1,200	1,200	1,500
B&Z	01-340-5321	AUTO EXPENSE (DNU)	-		-	
B&Z	01-340-5330	TRAINING	4,138	4,000	4,000	5,000
B&Z	01-340-5500	LIABILITY INSURANCE	1,401	3,000	2,375	2,400
B&Z	01-340-5530	WORKERS COMPENSATION INSURANCE	4,492	3,900	3,900	4,200

CITY OF PROSPECT HEIGHTS				Current Year	Current Year	FY23-24
FY23-24 Budget Detail			FY21-22	FY22-23	FY22-23	Proposed
Fund	GL Acct #	Description	Actual	Projected	Budget	Budget
B&Z	01-340-5700	OFFICE SUPPLIES	755	3,500	3,500	4,000
B&Z	01-340-5751	GASOLINE	2,480	2,800	2,000	2,500
B&Z	01-340-5820	PUBLICATIONS	-	5,000	5,000	5,000
B&Z	01-340-7020	EQUIPMENT	7,045	10,000	7,200	8,100
	DEPT 340	**TOTAL COMMUNITY DEVEL**	**571,492**	**562,505**	**588,575**	**574,700**
		DEPT 350 - PUBLIC WORKS DEPARTMENT EXPENDITURES				
PUBLIC WORKS	01-350-4000	WAGES	379,812	385,000	414,900	383,500
PUBLIC WORKS	01-350-4001	ALLOCATED WAGES & BENEFITS	(45,000)	(46,300)	(46,300)	(46,300)
PUBLIC WORKS	01-350-4003	WAGES - PART-TIME	9,530	12,000	16,500	16,500
PUBLIC WORKS	01-350-4010	OVERTIME	25,375	40,000	45,000	40,000
PUBLIC WORKS	01-350-4100	HEALTH INSURANCE	108,948	142,000	142,000	159,000
PUBLIC WORKS	01-350-4110	LIFE INSURANCE	440	500	500	500
PUBLIC WORKS	01-350-4200	SOCIAL SECURITY	25,917	27,000	27,000	25,000
PUBLIC WORKS	01-350-4210	MEDICARE	6,061	6,500	6,500	6,000
PUBLIC WORKS	01-350-4220	IMRF	46,886	63,200	63,200	31,500
PUBLIC WORKS	01-350-5000	BUILDING MAINTENANCE (DNU)	-	-	-	
PUBLIC WORKS	01-350-5020	VEHICLE MAINTENANCE	45,304	45,000	50,000	55,000
PUBLIC WORKS	01-350-5031	SIGNAL MAINTENANCE	10,839	16,000	28,000	25,000
PUBLIC WORKS	01-350-5100	PROFESSIONAL SERVICES	10,054	18,500	19,000	25,800
PUBLIC WORKS	01-350-5103	PROF SERVICES - FORESTRY	9,294	27,000	25,000	27,000
PUBLIC WORKS	01-350-5104	PROF SERVICES - BUILDING MAIN	60,639	62,000	72,000	72,000
PUBLIC WORKS	01-350-5106	PROF SERVICES - STREETS/DRAIN	46,509	25,000	60,000	60,000
PUBLIC WORKS	01-350-5310	MEMBERSHIPS	716	3,000	3,000	3,000
PUBLIC WORKS	01-350-5330	TRAINING	3,005	4,000	5,000	5,500
PUBLIC WORKS	01-350-5410	UTILITIES/CELL PHONE/CABLE	8,294	7,725	7,000	7,500
PUBLIC WORKS	01-350-5411	WATER AND ELECTRIC PURCHASES	11,308	13,000	13,000	13,000
PUBLIC WORKS	01-350-5421	DUMP CHARGES	-	2,000	2,000	2,000
PUBLIC WORKS	01-350-5441	LICENSES (DNU)	-	-	-	-
PUBLIC WORKS	01-350-5500	LIABILITY INSURANCE PREMIUM	45,125	65,000	48,225	46,050
PUBLIC WORKS	01-350-5510	RENTAL EQUIPMENT	336	500	500	500
PUBLIC WORKS	01-350-5530	WORKERS COMPENSATION INSURANCE	18,135	21,000	18,500	20,100
PUBLIC WORKS	01-350-5610	EQUIPMENT MAINTENANCE	2,046	5,000	5,000	5,000
PUBLIC WORKS	01-350-5620	VEHICLE PARTS	-	-	-	
PUBLIC WORKS	01-350-5631	PATCH MATERIAL	-	-	-	
PUBLIC WORKS	01-350-5632	ICE CONTROL MAINTENANCE	56,257	80,000	80,000	80,000
PUBLIC WORKS	01-350-5633	TRAFFIC CONTROL MATERIAL	-	-	-	
PUBLIC WORKS	01-350-5634	STONE & CONCRETE	2,145	4,000	18,000	18,000
PUBLIC WORKS	01-350-5635	STORM SEWER & PIPE	3,700	3,000	4,500	4,500
PUBLIC WORKS	01-350-5650	LANDSCAPE SUPPLIES	22,847	20,000	25,000	25,000
PUBLIC WORKS	01-350-5651	LANDSCAPING SUPPLIES - NRC	-	-	-	
PUBLIC WORKS	01-350-5700	OFFICE SUPPLIES	1,326	1,500	1,500	1,500
PUBLIC WORKS	01-350-5710	OPERATING SUPPLIES	28,079	24,000	24,000	24,000
PUBLIC WORKS	01-350-5721	SIGNS	9,066	20,000	20,000	20,000
PUBLIC WORKS	01-350-5730	TOOLS	557	4,000	4,000	4,000
PUBLIC WORKS	01-350-5751	GASOLINE	15,416	16,500	18,000	18,000
PUBLIC WORKS	01-350-5820	PUBLICATIONS	-	-	-	
PUBLIC WORKS	01-350-5990	COVID-19 EXPENSES	-	-	-	
PUBLIC WORKS	01-350-7011	IMPROVEMENTS - PW	15,725	2,160	45,000	45,000
PUBLIC WORKS	01-350-7020	EQUIPMENT	-	17,000	25,000	35,300
PUBLIC WORKS	01-350-7021	RADIO EQUIPMENT	-	-	-	
PUBLIC WORKS	01-350-7023	SAFETY EQUIPMENT	2,862	6,050	5,000	5,000
PUBLIC WORKS	01-350-7025	HARDWARE/SOFTWARE	314	4,000	5,100	4,500
	DEPT 350	**TOTAL PUBLIC WORKS**	**987,867**	**1,146,835**	**1,300,625**	**1,267,950**
		DEPT 360 - PUBLIC SAFETY DEPARTMENT EXPENDITURES				
POLICE	01-360-4000	WAGES	428,333	611,876	611,000	676,000
POLICE	01-360-4001	WAGES - SWORN OFFICERS	2,020,259	1,959,469	2,072,000	2,131,000
POLICE	01-360-4002	WAGES - EXTRA STRAIGHT PAY	10,807	33,000	57,500	29,000
POLICE	01-360-4004	WAGES - PART-TIME SWORN OFFCRS	66,309	106,639	120,000	113,000

CITY OF PROSPECT HEIGHTS				Current Year	Current Year	FY23-24
FY23-24 Budget Detail			FY21-22	FY22-23	FY22-23	Proposed
Fund	GL Acct #	Description	Actual	Projected	Budget	Budget
POLICE	01-360-4010	OVERTIME	1,771	6,994	3,000	7,500
POLICE	01-360-4011	OVERTIME - SWORN OFFICERS	128,334	165,000	153,000	153,000
POLICE	01-360-4100	HEALTH INSURANCE	489,239	490,000	508,000	565,000
POLICE	01-360-4110	LIFE INSURANCE	2,523	2,700	2,700	2,800
POLICE	01-360-4120	UNEMPLOYMENT INSURANCE	-	-	-	-
POLICE	01-360-4200	SOCIAL SECURITY	18,736	27,000	27,000	46,750
POLICE	01-360-4210	MEDICARE	37,967	43,000	43,000	44,000
POLICE	01-360-4220	IMRF	37,114	33,000	33,000	23,000
POLICE	01-360-4230	PENSION CONTRIBUTION - R/E TAX	432,464	556,750	556,750	-
POLICE	01-360-4231	PENSION CONTRIBUTION-CITY GF	716,354	343,250	343,250	600,000
POLICE	01-360-5100	PROFESSIONAL SERVICES	29,142	46,000	46,920	67,800
POLICE	01-360-5101	PROFESSIONAL SERVICES - VOCA	82,121	43,114	84,660	-
POLICE	01-360-5140	PRISONERS CARE	488	930	1,000	1,000
POLICE	01-360-5141	KENNEL FEES	518	643	1,000	1,000
POLICE	01-360-5200	POSTAGE	105	1,700	2,000	2,000
POLICE	01-360-5220	PHOTOCOPY	13,616	12,158	15,600	7,000
POLICE	01-360-5221	PRINTING	2,782	2,000	3,000	2,000
POLICE	01-360-5240	NORTHWEST CENTRAL DISPATCH	216,188	215,000	215,000	205,318
POLICE	01-360-5310	MEMBERSHIPS	48,649	48,821	51,000	52,500
POLICE	01-360-5321	AUTO EXPENSE	2,193	2,800	3,000	3,000
POLICE	01-360-5330	TRAINING	14,260	27,000	28,000	26,000
POLICE	01-360-5340	TUITION REIMBURSEMENT	-	-	8,000	13,500
POLICE	01-360-5410	UTILITIES	5,731	8,000	6,000	7,500
POLICE	01-360-5500	LIABILITY INSURANCE PREMIUM	52,815	75,000	70,550	72,700
POLICE	01-360-5510	RENTAL EQUIPMENT	372	654	500	654
POLICE	01-360-5520	ID NETWORKS	8,752	-	-	-
POLICE	01-360-5530	WORKERS COMPENSATION INSURANCE	121,232	123,000	123,000	134,300
POLICE	01-360-5610	EQUIPMENT MAINTENANCE	16,895	9,000	16,000	10,000
POLICE	01-360-5611	RADIO MAINTENANCE	63	425	1,000	1,000
POLICE	01-360-5700	OFFICE SUPPLIES	5,638	6,000	6,000	6,000
POLICE	01-360-5710	OPERATING SUPPLIES	8,122	9,000	9,000	9,000
POLICE	01-360-5740	RANGE SUPPLIES	9,804	10,000	10,000	10,000
POLICE	01-360-5741	CLOTHING	25,195	31,000	26,000	26,000
POLICE	01-360-5751	GASOLINE	53,298	66,042	50,000	58,000
POLICE	01-360-5820	PUBLICATIONS	255	160	1,000	200
POLICE	01-360-5990	COVID-19 EXPENSES	373	-	-	-
POLICE	01-360-7022	POLICE - SMALL EQUIPMENT	20,515	15,000	21,000	17,000
POLICE	01-365-5981	DUI EXPENSE	1,392	4,600	20,000	12,000
POLICE	01-365-5982	NARCOTICS EXPENSE	3,675	300	3,000	1,000
POLICE	01-365-5983	SEIZED ASSET - EXPENSE	2,257	-	5,000	2,500
	DEPT 360/65	**TOTAL PUBLIC SAFETY**	**5,136,655**	**5,137,025**	**5,357,430**	**5,140,022**
REIMB EXP	01-370-4101	RETIREE HEALTH INSURANCE	93,389	95,000	56,500	132,915
REIMB EXP	01-370-5102	GRANT WRITER	21,000	18,900	18,900	18,000
REIMB EXP	01-370-5751	GASOLINE	9,249	8,000	6,000	6,000
MISC	01-380-5970	REFUNDS	-	1,000	1,000	500
MISC	01-380-5975	SALES TAX REBATE	241,152	215,000	215,000	215,000
MISC	01-380-5999	MISCELLANEOUS EXPENSE	500	1,500	1,500	500
MISC	01-390-5900	GRANT - GENERAL EXPENSE	-	-	-	
MISC	01-390-5915	GRANT - DECO LIGHTING	-	-	-	
GRANTS	01-390-5947	GRANT-POLICE TOBACCO EXPENSE	-	-	-	
DEBT SERVICE	01-400-6000	PRINCIPAL	165,000	170,000	170,000	180,000
DEBT SERVICE	01-400-6010	INTEREST	22,034	15,145	15,145	7,789
CAPITAL	01-560-7020	EQUIPMENT - POLICE	2,370	15,000	15,000	28,500
TRANSFERS	01-600-8090	INTERFUND TRANSFER OUT	105,000	1,362,000	112,000	1,112,000
	GENERAL	**TOTAL OTHER**	**659,694**	**1,901,545**	**611,045**	**1,701,204**
	GENERAL	**FUND 01 EXPENSES**	**8,781,880**	**10,104,502**	**9,344,188**	**10,059,802**
	GENERAL	**FUND 01 NET**	**2,087,815**	**1,768,997**	**(37,287)**	**466,646**

CITY OF PROSPECT HEIGHTS				Current Year	Current Year	FY23-24
FY23-24 Budget Detail			FY21-22	FY22-23	FY22-23	Proposed
Fund	GL Acct #	Description	Actual	Projected	Budget	Budget
	FUND 11 - MOTOR FUEL TAX FUND					
MFT	11-100-3800	INTEREST INCOME	-		-	-
MFT	11-100-3801	INTEREST INCOME - IL FUNDS	3,906	110,000	1,000	50,000
MFT	11-100-3899	MISCELLANEOUS INCOME	-	-	-	-
MFT	11-110-3120	MOTOR FUEL TAX	648,041	617,500	617,500	625,000
MFT	11-110-3121	MFT REBUILD ILLINOIS	357,111	178,556	178,556	-
MFT	11-200-3990	INTERFUND TRANSFER IN	-		-	
	MFT	FUND 11 REVENUE	1,009,058	906,056	797,056	675,000
MFT	11-300-5100	PROFESSIONAL SERVICES	-	-	-	-
MFT	11-300-5430	BANK FEES	-	-	-	-
MFT	11-300-7020	EQUIPMENT	-	-	-	-
MFT	11-500-7050	ROAD CONSTRUCTION	-	-	-	439,000
MFT	11-500-7051	SIDEWALKS	194,986	-	-	-
MFT	11-600-8090	INTERFUND TRANSFER OUT	124,922	-	-	-
	MFT	FUND 11 EXPENSES	319,909	-	-	439,000
	MFT	FUND 11 NET	689,149	906,056	797,056	236,000
	FUND 13 - TOURISM FUND					
Tourism	13-100-3020	HOTEL TAXES	433,315	525,000	375,000	671,000
Tourism	13-100-3800	INTEREST INCOME	5	200	-	200
Tourism	13-100-3899	MISCELLANEOUS INCOME	-	7,500	-	-
	Tourism	FUND 13 REVENUE	433,320	532,700	375,000	671,200
Tourism	13-300-5100	PROFESSIONAL SERVICES	-	-	-	
Tourism	13-300-5101	AUDIT	1	1,000	1,000	1,000
Tourism	13-300-5102	FINANCIAL SERVICES	6,524	7,100	7,100	7,300
Tourism	13-300-5108	BEAUTIFICATION	19,994	36,200	36,200	82,700
Tourism	13-300-5310	MEMBERSHIPS	28,644	38,200	38,200	47,740
Tourism	13-300-5401	SERVICE CHARGE - GENERAL FUND	60,000	60,000	60,000	63,000
Tourism	13-300-5410	UTILITIES (DNU)	-	110	-	
Tourism	13-300-5430	BANK CHARGES	50	500	-	500
Tourism	13-300-5920	GRANT - HOTELS	-	102,600	102,600	234,300
Tourism	13-300-5999	MISCELLANEOUS EXPENSE	-	-	-	
Tourism	13-600-8090	INTERFUND TRANSFER OUT	3,400	102,600	102,600	234,300
	Tourism	FUND 13 EXPENSES	118,613	348,310	347,700	670,840
	Tourism	FUND 13 NET	314,707	184,390	27,300	360
	FUND 16 - DEA FUND					
DEA	16-100-3551	POLICE REVENUE-TASK FORCE	129,511		-	-
DEA	16-100-3800	INTEREST INCOME	83	400	100	400
	DEA	FUND 16 REVENUE	129,594	400	100	400
DEA	16-300-4011	OVERTIME-SWORN SERVICES	21,823	20,000	20,000	20,000
DEA	16-300-5100	PROFESSIONAL SERVICES	-	6,000	6,700	9,970
DEA	16-300-5310	MEMBERSHIP	1,811	4,000	4,000	4,000
DEA	16-300-5330	TRAINING	-	4,400	6,000	6,000
DEA	16-300-5610	EQUIPMENT MAINTENANCE	16,764	7,662	30,000	30,000
DEA	16-300-5710	OPERATING SUPPLIES	3,846	4,000	9,000	6,000
DEA	16-300-5720	POLICE EQUIPMENT	519	3,933	4,000	4,000
DEA	16-500-7020	EQUIPMENT - CAPITAL	59,691	120,200	180,000	65,000
	DEA	FUND 16 EXPENSES	104,454	170,195	259,700	144,970
	DEA	FUND 16 NET	25,140	(169,795)	(259,600)	(144,570)
	FUND 17 - SOLID WASTE FUND					
Solid Waste	17-100-3355	SOLID WASTE FEES	466,587	466,000	475,000	541,000
Solid Waste	17-100-3800	INTEREST INCOME	-	-	-	
	Solid Waste	FUND 17 REVENUE	466,587	466,000	475,000	541,000
Solid Waste	17-300-5100	PROFESSIONAL SERVICES	250	-	-	-
Solid Waste	17-300-5101	AUDIT & ACCTG	-	-	-	-
Solid Waste	17-300-5401	SERVICE CHARGE - GENERAL FUND	100,000	100,000	105,000	100,000
Solid Waste	17-300-5420	SWANCC CHARGES	328,480	363,000	363,000	392,070

CITY OF PROSPECT HEIGHTS
FY23-24 Budget Detail

Fund	GL Acct #	Description	FY21-22 Actual	Current Year FY22-23 Projected	Current Year FY22-23 Budget	FY23-24 Proposed Budget
Solid Waste	17-600-8090	INTERFUND TRANSFER OUT	85,000	75,000	75,000	40,000
	Solid Waste	**FUND 17 EXPENSES**	**513,730**	**538,000**	**543,000**	**532,070**
	Solid Waste	**FUND 17 NET**	**(47,143)**	**(72,000)**	**(68,000)**	**8,930**
		FUND 18 - PALATINE ROAD TIF FUND				
TIF - Pal Rd	18-100-3000	REAL ESTATE TAXES	140,827	75,000	-	-
TIF - Pal Rd	18-100-3800	INTEREST INCOME	232	1,000	-	-
	TIF - Pal Rd	**FUND 18 REVENUE**	**141,059**	**76,000**	**-**	**-**
TIF - Pal Rd	18-300-5100	PROFESSIONAL SERVICES	-	4,000	4,000	-
TIF - Pal Rd	18-300-5101	AUDIT	3,575	3,500	3,500	3,500
TIF - Pal Rd	18-300-5102	FINANCIAL SERVICES	6,865	7,100	7,100	7,300
TIF - Pal Rd	18-300-5120	LEGAL SERVICES	-	38,000	-	15,000
TIF - Pal Rd	18-500-7011	BUILDING IMPROVEMENTS	-		-	-
TIF - Pal Rd	18-600-8090	INTERFUND TRANSFER OUT	-		-	-
	TIF - Pal Rd	**FUND 18 EXPENSES**	**10,440**	**52,600**	**14,600**	**25,800**
	TIF - Pal Rd	**FUND 18 NET**	**130,619**	**23,400**	**(14,600)**	**(25,800)**
		FUND 21 - SSA #1 FUND				
SSA #1	21-100-3000	REAL ESTATE TAXES	-	-	-	-
SSA #1	21-100-3800	INTEREST INCOME	2	10	-	-
	SSA #1	**FUND 21 REVENUE**	**2**	**10**	**-**	**-**
SSA #1	21-300-5100	PROFESSIONAL SERVICES	-	-	-	-
SSA #1	21-300-8090	INTERFUND TRANSFER OUT	-	-	-	-
	SSA #1	**FUND 21 EXPENSES**	**-**	**-**	**-**	**-**
	SSA #1	**FUND 21 NET**	**2**	**10**	**-**	**-**
		FUND 22 - SSA #2 FUND				
SSA #2	22-100-3000	REAL ESTATE TAXES	-		-	
SSA #2	22-100-3800	INTEREST INCOME	10	30	-	
	SSA #2	**FUND 22 REVENUE**	**10**	**30**	**-**	**-**
SSA #2	22-300-5100	PROFESSIONAL SERVICES	-	-	10,000	10,000
	SSA #2	**FUND 22 EXPENSES**	**-**	**-**	**10,000**	**10,000**
	SSA #2	**FUND 22 NET**	**10**	**30**	**(10,000)**	**(10,000)**
		FUND 23 - SSA #3 FUND				
SSA #3	23-100-3000	REAL ESTATE TAXES	-	-	-	-
SSA #3	23-100-3800	INTEREST INCOME	68	270	-	-
	SSA #3	**FUND 23 REVENUE**	**68**	**270**	**-**	**-**
SSA #3	23-300-5100	PROFESSIONAL SERVICES	-	-	10,000	10,000
	SSA #3	**FUND 23 EXPENSES**	**-**	**-**	**10,000**	**10,000**
	SSA #3	**FUND 23 NET**	**68**	**270**	**(10,000)**	**(10,000)**
		FUND 24 - SSA #4 FUND				
SSA #4	24-100-3000	REAL ESTATE TAXES	-	-	-	-
SSA #4	24-100-3800	INTEREST INCOME	9	25	-	-
	SSA #4	**FUND 24 REVENUE**	**9**	**25**	**-**	**-**
SSA #4	24-300-5100	PROFESSIONAL SERVICES	-	-	10,000	10,000
	SSA #4	**FUND 24 EXPENSES**	**-**	**-**	**10,000**	**10,000**
	SSA #4	**FUND 24 NET**	**9**	**25**	**(10,000)**	**(10,000)**
		FUND 25 - SSA #5 FUND				
SSA #5	25-100-3000	REAL ESTATE TAXES	27,019	28,500	28,500	31,390
SSA #5	25-100-3800	INTEREST INCOME	30	106	-	100
	SSA #5	**FUND 25 REVENUE**	**27,048**	**28,606**	**28,500**	**31,490**

CITY OF PROSPECT HEIGHTS				Current Year	Current Year	FY23-24
FY23-24 Budget Detail			FY21-22	FY22-23	FY22-23	Proposed
Fund	GL Acct #	Description	Actual	Projected	Budget	Budget
SSA #5	25-300-5050	SYSTEM MAINTENANCE	4,437	20,000	8,000	10,000
SSA #5	25-300-5100	PROFESSIONAL SERVICES	10,500	3,000	5,000	5,000
SSA #5	25-300-5500	LIABILITY INSURANCE	2,263	5,000	4,675	4,800
SSA #5	25-300-7053	DRAINAGE IMPROVEMENTS	-	-	-	-
	SSA #5	**FUND 25 EXPENSES**	**17,200**	**28,000**	**17,675**	**19,800**
	SSA #5	**FUND 25 NET**	**9,848**	**606**	**10,825**	**11,690**
	FUND 28 - SSA #8 FUND					
SSA #8	28-100-3000	REAL ESTATE TAXES	117,071	145,300	145,300	161,150
SSA #8	28-100-3800	INTEREST INCOME	181	800	-	800
	SSA #8	**FUND 28 REVENUE**	**117,252**	**146,100**	**145,300**	**161,950**
SSA #8	28-300-5050	SYSTEM MAINTENANCE	-	-	-	
SSA #8	28-300-5100	PROFESSIONAL SERVICES	3,327	3,500	12,000	12,000
SSA #8	28-300-5500	LIABILITY INSURANCE	2,263	6,000	4,675	4,800
SSA #8	28-300-5710	OPERATING SUPPLIES	99	1,000	1,000	1,000
SSA #8	28-300-7020	EQUIPMENT	-	500	5,000	5,000
	SSA #8	**FUND 28 EXPENSE**	**5,689**	**11,000**	**22,675**	**22,800**
	SSA #8	**FUND 28 NET**	**111,564**	**135,100**	**122,625**	**139,150**
	FUND 30 - CAPITAL PROJECTS FUND					
Capital	30-115-3200	GRANT REVENUE	1,523,741	1,080,988	1,080,988	3,882,588
Capital	30-200-3990	INTERFUND TRANSFER IN	209,922	1,325,000	75,000	1,040,000
	CIP	**FUND 30 REVENUE**	**1,733,663**	**2,405,988**	**1,155,988**	**4,922,588**
Capital	30-550-7020	EQUIPMENT	41,673	350,000	350,000	6,500
Capital	30-550-7021	EQUIPMENT - INFO TECH	-		-	
Capital	30-550-7040	VEHICLES - PS	-	-	-	
Capital	30-550-7048	STREETS-TOURISM-APPLE DR	-		-	
Capital	30-550-7049	STREETS-TOURISM-WINKELMAN	-		-	
Capital	30-550-7050	STREET RESURFACING	387,054	150,000	75,000	75,000
Capital	30-550-7051	ROAD PROGRAM - 2018	-		-	
Capital	30-550-7060	SIDEWALKS	-	300,000	107,605	4,229,419
Capital	30-550-7062	STORMWATER PROJECTS				581,000
Capital	30-550-7063	DRAINAGE IMPROVEMENTS	14,403	500,000	1,867,500	1,791,200
Capital	30-550-7064	DRAINAGE IMPR-WILLOW RD	8,354	60,000	-	
Capital	30-550-7065	DRAINAGE IMPR-ARLINGTON	86,763	4,000,000	-	
	Capital	**FUND 30 EXPENSE**	**538,247**	**5,360,000**	**2,400,105**	**6,683,119**
	Capital	**FUND 30 NET**	**1,195,417**	**(2,954,012)**	**(1,244,117)**	**(1,760,531)**
	FUND 41 ROAD CONSTRUCTION DEBT FUND					
Road Debt	41-100-3000	REAL ESTATE TAXES	1,226,862	1,254,482	1,254,482	1,274,000
Road Debt	41-100-3800	INTEREST INCOME	237	950	-	500
	Rd Constr Debt	**FUND 41 REVENUE**	**1,227,099**	**1,255,432**	**1,254,482**	**1,274,500**
Road Debt	41-300-5101	AUDIT & ACCTG	1,362	3,000	3,000	3,000
Road Debt	41-300-5430	BANK FEES	550	1,000	1,000	1,000
Road Debt	41-400-6000	PRINCIPAL	990,000	1,030,000	1,030,000	1,085,000
Road Debt	41-400-6010	INTEREST	261,117	224,482	224,482	184,983
Road Debt	41-400-6120	BOND ISSUANCE COSTS	-	-	-	-
Road Debt	41-400-6125	BOND PROCEEDS	-	-	-	-
Road Debt	41-400-6126	BOND PROCEEDS DISCOUNT	-		-	
Road Debt	41-400-6127	BOND PROCEEDS PREMIUM	-	-	-	-
Road Debt	41-400-6128	PAYMENT TO ESCROW AGENT	-	-	-	-
	Rd Constr Debt	**FUND 41 EXPENSES**	**1,253,029**	**1,258,482**	**1,258,482**	**1,273,983**
	Rd Constr Debt	**FUND 41 NET**	**(25,931)**	**(3,050)**	**(4,000)**	**517**
	FUND 46 - SSA #6 DEBT FUND					
SSA6 Debt	46-100-3000	REAL ESTATE TAXES	230,598	218,000	218,895	218,733
SSA6 Debt	46-100-3800	INTEREST INCOME	33	165	-	-

CITY OF PROSPECT HEIGHTS				Current Year	Current Year	FY23-24
FY23-24 Budget Detail			FY21-22	FY22-23	FY22-23	Proposed
Fund	GL Acct #	Description	Actual	Projected	Budget	Budget
SSA6 Debt	46-160-3899	MISCELLANEOUS INCOME	-		-	-
	SSA #6	FUND 46 REVENUE	230,631	218,165	218,895	218,733
SSA6 Debt	46-300-5430	BANK FEES	550	1,000	-	
SSA6 Debt	46-400-6000	PRINCIPAL	170,000	175,000	175,000	180,000
SSA6 Debt	46-400-6010	INTEREST	48,570	43,895	43,895	38,733
	SSA #6	FUND 46 EXPENSES	219,120	219,895	218,895	218,733
	SSA #6	FUND 46 NET	11,511	(1,730)	-	-
	FUND 51 - WATER FUND					
Water	51-100-3800	INTEREST INCOME	1,809	42,000	1,000	10,000
Water	51-100-3880	WATER SALES	290,652	278,000	278,000	273,000
Water	51-100-3881	WATER DELIVERY CHARGE	393,889	403,000	403,000	430,930
Water	51-100-3882	WATER INFRASTRUCTURE RESERVE	155,807	156,000	156,000	161,000
Water	51-100-3883	WATER DEBT RETIREMENT CHARGE	76,873	80,000	80,000	80,700
Water	51-100-3885	PENALTY	8,276	10,000	5,000	7,500
Water	51-100-3899	MISCELLANEOUS INCOME	-	-	-	
	Water	FUND 51 REVENUE	927,306	969,000	923,000	963,130
Water	51-300-4000	WAGES	71,138	80,145	80,145	79,830
Water	51-300-4010	OVERTIME	-	-	10,000	4,000
Water	51-300-4100	HEALTH INSURANCE	35,691	36,000	34,500	36,300
Water	51-300-4110	LIFE INSURANCE	124	150	150	150
Water	51-300-4200	SOCIAL SECURITY	4,717	5,500	5,500	5,150
Water	51-300-4210	MEDICARE	1,103	1,300	1,300	1,200
Water	51-300-4220	IMRF	(16,644)	13,000	13,000	7,000
Water	51-300-5000	BUILDING MAINTENANCE	1,155	2,500	15,000	15,000
Water	51-300-5050	SYSTEM MAINTENANCE	3,797	36,000	36,000	36,000
Water	51-300-5100	PROFESSIONAL SERVICES	20,476	45,000	51,500	51,500
Water	51-300-5101	AUDIT	3,405	7,000	7,000	7,000
Water	51-300-5102	FINANCIAL SERVICES	38,903	42,000	42,000	43,300
Water	51-300-5200	POSTAGE	2,500	6,000	3,200	6,000
Water	51-300-5221	PRINTING	346	500	500	500
Water	51-300-5222	LEGAL NOTICES (DNU)	-		-	
Water	51-300-5310	MEMBERSHIPS	1,030	1,500	1,500	1,500
Water	51-300-5330	TRAINING	10	4,000	4,500	4,500
Water	51-300-5410	UTILITIES	20,184	16,000	16,000	18,000
Water	51-300-5412	WATER	271,865	290,000	290,000	312,000
Water	51-300-5430	CREDIT CARD & BANK CHARGES	12,743	15,000	15,000	15,000
Water	51-300-5500	LIABILITY INSURANCE	29,103	40,000	35,275	36,300
Water	51-300-5530	WORKERS COMPENSATION INSURANCE	3,673	4,000	4,000	4,200
Water	51-300-5634	STONE AND CONCRETE	-	4,000	4,000	4,000
Water	51-300-5661	METERS	-	4,342	3,000	35,000
Water	51-300-5710	OPERATING SUPPLIES	-	-	-	
Water	51-300-5750	CHEMICALS	-	400	500	500
Water	51-300-5751	GASOLINE	1,628	1,800	1,000	1,800
Water	51-300-5970	REFUNDS	-	-	-	
Water	51-400-6000	PRINCIPAL	-	70,000	70,000	70,000
Water	51-400-6010	INTEREST	14,595	10,760	10,760	7,400
Water	51-500-7020	EQUIPMENT & IMPROVEMENTS	-	42,000	103,900	55,000
Water	51-300-7025	SOFTWARE	2,000	-	2,000	-
Water	51-600-8000	DEPRECIATION	120,331	121,000	121,000	121,000
	Water	FUND 51 EXPENSES	643,873	899,897	982,230	979,130
	Water	FUND 51 NET	283,434	69,103	(59,230)	(16,000)
	FUND 52 - PARKING FUND					
Parking	52-100-3330	PARKING FEES	5,278	9,000	4,800	8,000
Parking	52-100-3800	INTEREST INCOME	-		-	
Parking	52-200-3990	INTERFUND TRANSFER IN	105,000	112,000	112,000	112,000
	Parking	FUND 52 REVENUE	110,278	121,000	116,800	120,000
Parking	52-300-4001	ALLOCATED WAGES & BENEFITS	45,000	46,000	46,300	46,300

CITY OF PROSPECT HEIGHTS				Current Year	Current Year	FY23-24
FY23-24 Budget Detail			FY21-22	FY22-23	FY22-23	Proposed
Fund	GL Acct #	Description	Actual	Projected	Budget	Budget
Parking	52-300-5100	PROFESSIONAL SERVICES	81	1,500	3,000	3,000
Parking	52-300-5410	UTILITIES	5,560	7,500	7,500	7,500
Parking	52-300-5500	LIABILITY INSURANCE	5,392	2,000	2,000	-
Parking	52-300-5511	FACILITY RENT	18,450	20,700	18,000	23,550
Parking	52-300-5632	ICE CONTROL MAINTENANCE	900	2,000	2,000	2,000
Parking	52-300-5710	OPERATING SUPPLIES	250	1,000	1,000	1,000
Parking	52-300-5970	REFUNDS	-	-	250	-
Parking	52-600-8000	DEPRECIATION	32,136	36,000	36,000	36,000
	Parking	**FUND 52 EXPENSES**	**107,769**	**116,700**	**116,050**	**119,350**
	Parking	**FUND 52 NET**	**2,509**	**4,300**	**750**	**650**
	FUND 53 - SEWER FUND					
Sewer	53-100-3800	INTEREST INCOME	572	1,000	1,000	1,000
Sewer	53-100-3801	INTEREST INCOME-PMA	708	4,361	300	5,000
Sewer	53-100-3884	SANITARY SEWER CHARGES	827,011	800,000	800,000	800,000
Sewer	53-100-3885	PENALTY	7,648	6,500	5,000	6,000
Sewer	53-100-3899	OTHER INCOME	-		-	
	Sewer	**FUND 53 REVENUE**	**835,940**	**811,861**	**806,300**	**812,000**
Sewer	53-300-4000	WAGES	51,972	63,000	63,705	90,500
Sewer	53-300-4100	HEALTH INSURANCE	28,057	27,500	21,000	40,800
Sewer	53-300-4110	LIFE INSURANCE	127	100	100	150
Sewer	53-300-4200	SOCIAL SECURITY	3,683	4,000	4,000	5,550
Sewer	53-300-4210	MEDICARE	861	900	900	1,300
Sewer	53-300-4220	IMRF	(3,083)	10,300	10,300	7,500
Sewer	53-300-5050	SYSTEM MAINTENANCE	14,488	35,836	50,000	50,000
Sewer	53-300-5100	PROFESSIONAL SERVICES	14,277	40,000	40,000	40,000
Sewer	53-300-5101	AUDIT	10,215	7,000	7,000	7,000
Sewer	53-300-5102	FINANCIAL SERVICES	82,382	90,000	90,000	90,000
Sewer	53-300-5200	POSTAGE	8,908	7,500	7,500	7,500
Sewer	53-300-5221	PRINTING	793	1,000	-	1,000
Sewer	53-300-5330	TRAINING	-	2,000	2,000	2,000
Sewer	53-300-5500	LIABILITY INSURANCE	53,898	61,000	58,750	60,500
Sewer	53-300-5530	WORKER'S COMP INSURANCE	1,389	1,700	1,500	1,700
Sewer	53-300-5999	MISCELLANEOUS EXPENSE	-		-	
Sewer	53-500-7020	EQUIPMENT	-	5,000	38,900	38,900
Sewer	53-500-7051	SYSTEM IMPROVEMENTS	4,204	50,000	400,300	407,800
	Sewer	**FUND 53 EXPENSES**	**272,172**	**406,836**	**795,955**	**852,200**
	Sewer	**FUND 53 NET**	**563,769**	**405,025**	**10,345**	**(40,200)**
	FUND 71 - POLICE PENSION FUND					
Pension	71-100-3000	REAL ESTATE TAXES	432,485	556,750	556,750	450,000
Pension	71-100-3800	INTEREST INCOME	684,502	135,228	100,000	100,000
Pension	71-100-3801	NET APPRECIATION - FV INV	(1,781,547)	73,649	250,000	350,000
Pension	71-100-3860	CITY CONTRIBUTION	716,354	343,250	343,250	600,000
Pension	71-100-3861	EMPLOYEE CONTRIBUTION	218,155	212,000	212,000	240,063
Pension	71-100-3899	MISCELLANEOUS INCOME	-		-	
	Police Pension	**FUND 71 REVENUE**	**269,949**	**1,320,877**	**1,462,000**	**1,740,063**
Pension	71-300-4232	DISABILITY BENEFITS	131,779	121,000	121,000	135,733
Pension	71-300-4233	PENSION PAYMENTS	1,173,743	1,170,000	1,170,000	1,371,338
Pension	71-300-5102	ADMINISTRATION	32,337	50,000	50,000	50,000
Pension	71-300-5107	INVESTMENT EXPENSE	49,323	25,000	25,000	25,000
	Police Pension	**FUND 71 EXPENSES**	**1,387,182**	**1,366,000**	**1,366,000**	**1,582,071**
	Police Pension	**FUND 71 NET**	**(1,117,233)**	**(45,123)**	**96,000**	**157,992**
		TOTAL CITY OF PROSPECT HEIGHTS - ALL FUNDS	**4,235,265**	**251,602**	**(651,933)**	**(995,166)**

ORDINANCE NO. O-23-09
AN ORDINANCE ADOPTING THE ANNUAL BUDGET 2023-24

WHEREAS, the City Council of the City of Prospect Heights has adopted the “Budget Officer System” as provided in sections 8-2-9.1 through 8-2-9.10 of the Illinois Municipal Code (65 ILCS 5/8-2-9.1 – 8-2-9.10); and

WHEREAS, pursuant to the applicable ordinances and Statutes, an annual budget shall be adopted by the Corporate Authorities in lieu of the passage of any appropriation ordinance; and

WHEREAS, the City Council of the City of Prospect Heights has held all of the hearings and caused to be made all of the publications and notices required by law; and

WHEREAS, the Mayor and City Council have reviewed the budget for fiscal year 2023-24 as presented by the City Administrator as the budget officer and have determined that it is in the best interests of the City of Prospect Heights;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS, COOK COUNTY, ILLINOIS:

SECTION ONE: That the fiscal 2023-24 budget for the City of Prospect Heights, Illinois, attached and incorporated into this ordinance as Exhibit A is hereby adopted and approved.

SECTION TWO: That the City Clerk of the City of Prospect Heights is directed to publish this Ordinance in pamphlet form.

SECTION THREE: That this Ordinance shall be in full force and effect from and after its passage, approval and publication.

PASSED and APPROVED this ____ day of April, 2023

____
Matthew Dolick, Mayor

ATTEST:
(SEAL)

____
City Clerk

AYES: ____

NAYS: ____

ABSENT: ____

Published in pamphlet form __________________, 2023

4/10/2023

Checks		
General Fund	$	**69,857.20**
Motor Fuel Tax Fund		**-**
Palatine/Milwaukee Tax Increment Financing District		**-**
Tourism District		**57.00**
Development Fund		**-**
Drug Enforcement Agency Fund		**533.39**
Solid Waste Fund		**31,105.00**
Special Service Area #1		**-**
Special Service Area #2		**-**
Special Service Area #3		**-**
Special Service Area #4		**-**
Special Service Area #5		**134.10**
Special Service Area #8 - Levee Wall #37		**201.91**
Special Service Area-Constr#6(Water Main)		**-**
Special Service Area-Debt#6		**-**
Capital Improvements		**8,541.49**
Palatine Road Tax Increment Financing		**-**
Road Construction		**-**
Road Construction Debt		**-**
Water Fund		**72,864.65**
Parking Fund		**314.53**
Sanitary Sewer Fund		**14,507.94**
Road/Building Bond Escrow		**-**
Police Pension		**-**
TOTAL	**$**	**198,117.21**
Wire Payments		
03/24/23 PAYROLL		**177,834.89**
MARCH IMRF PAYMENT		**17,159.18**
TOTAL WARRANT	**$**	**393,111.28**

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Paid and unpaid invoices included.

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
5533 OFFICE CENTER	021323	AV CONSULTING	02/13/2023	01-310-7020	1,849.50	.00	
Total 5533 OFFICE CENTER:					1,849.50	.00	
AFLAC	136293	MAY 23 AFLAC	03/15/2023	01-000-2031	227.04	.00	
Total AFLAC:					227.04	.00	
AIRY'S INC.	27504	WATER MAIN DIG 89 CC	03/17/2023	51-300-5100	4,927.96	.00	
AIRY'S INC.	27505	WATER MAIN DIG	03/20/2023	51-300-5100	4,091.29	.00	
Total AIRY'S INC.:					9,019.25	.00	
AJ & H TRANSMISSION	15053	SQUAD 617 TRANS	03/29/2023	01-350-5020	5,134.56	.00	
Total AJ & H TRANSMISSION:					5,134.56	.00	
ALLEGRA MARKETING	202488	NAME PLATE MISHEVSKI	03/28/2023	01-360-5100	31.00	.00	
Total ALLEGRA MARKETING:					31.00	.00	
ANDREW HART	03/27/23	PHONE REIMBURSEMENT	03/27/2023	01-340-5100	100.00	.00	
Total ANDREW HART:					100.00	.00	
ARLINGTON HEIGHTS FORD IN	88322H	SQUAD 606 REPAIR	03/31/2023	01-350-5020	63.00	.00	
Total ARLINGTON HEIGHTS FORD INC.:					63.00	.00	
BLUECROSS BLUESHIEDL OF I	03/17/23	APRIL 23 HMO	03/17/2023	01-370-4101	813.55	.00	
BLUECROSS BLUESHIEDL OF I	03/17/23	APRIL 23 HMO	03/17/2023	01-360-4100	1,327.37	.00	
Total BLUECROSS BLUESHIEDL OF IL:					2,140.92	.00	
CANON FINANCIAL SERVICES	30284654	APR BUILDING COPIER	04/01/2023	01-340-7020	198.97	.00	
Total CANON FINANCIAL SERVICES:					198.97	.00	
CARDMEMBER SERVICE	03.2023	02/22/23 - 3/21/23 APWA	03/21/2023	01-350-5330	223.15	.00	
CARDMEMBER SERVICE	03.2023	02/22/23 - 3/21/23 ILLINOIS CRI	03/21/2023	16-300-5330	258.75	.00	
CARDMEMBER SERVICE	03.2023	02/22/23 - 3/21/23 IPASS	03/21/2023	01-350-5020	30.00	.00	
CARDMEMBER SERVICE	03.2023	02/22/23 - 3/21/23 AMAZON	03/21/2023	01-350-5700	46.73	.00	
CARDMEMBER SERVICE	03.2023	02/22/23 - 3/21/23 COMCAST	03/21/2023	01-320-5410	211.25	.00	
CARDMEMBER SERVICE	03.2023	02/22/23 - 3/21/23 FIRE SAFETY	03/21/2023	01-350-7023	238.46	.00	
CARDMEMBER SERVICE	03.2023	02/22/23 - 3/21/23 HOME DEPOT	03/21/2023	01-360-5710	57.26	.00	
CARDMEMBER SERVICE	03.2023	02/22/23 - 3/21/23 AMAZON	03/21/2023	01-360-5610	24.68	.00	
CARDMEMBER SERVICE	03.2023	02/22/23 - 3/21/23 COMCAST	03/21/2023	01-320-5410	184.90	.00	
CARDMEMBER SERVICE	03.2023	02/22/23 - 3/21/23 AMAZON	03/21/2023	01-310-7020	119.00	.00	
CARDMEMBER SERVICE	03.2023	02/22/23 - 3/21/23 SP ON THE B	03/21/2023	51-300-5221	547.50	.00	
CARDMEMBER SERVICE	03.2023	02/22/23 - 3/21/23 INDIANA CON	03/21/2023	01-350-5330	16.00	.00	
CARDMEMBER SERVICE	03.2023	02/22/23 - 3/21/23 PAYPAL	03/21/2023	01-350-5020	404.92	.00	
CARDMEMBER SERVICE	03.2023	02/22/23 - 3/21/23 COMCAST	03/21/2023	51-300-5410	99.95	.00	
CARDMEMBER SERVICE	03.2023	02/22/23 - 3/21/23 AMAZON	03/21/2023	01-310-7020	30.14	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
CARDMEMBER SERVICE	03.2023	02/22/23 - 3/21/23 FEDEX	03/21/2023	01-360-5710	133.96	.00	
CARDMEMBER SERVICE	03.2023	02/22/23 - 3/21/23 AMAZON	03/21/2023	01-360-5710	13.98	.00	
CARDMEMBER SERVICE	03.2023	02/22/23 - 3/21/23 GLOBAL INDU	03/21/2023	01-350-7023	49.99	.00	
CARDMEMBER SERVICE	03.2023	02/22/23 - 3/21/23 COMCAST	03/21/2023	01-350-5410	169.90	.00	
CARDMEMBER SERVICE	03.2023	02/22/23 - 3/21/23 ZOOM	03/21/2023	01-310-5300	50.00	.00	
CARDMEMBER SERVICE	03.2023	02/22/23 - 3/21/23 ILLINOIS CRI	03/21/2023	16-300-5330	258.75	.00	
CARDMEMBER SERVICE	03.2023	02/22/23 - 3/21/23 AMAZON	03/21/2023	01-360-5710	11.99	.00	
CARDMEMBER SERVICE	03.2023	02/22/23 - 3/21/23 AMAZON	03/21/2023	01-310-7020	8.99	.00	
CARDMEMBER SERVICE	03.2023	02/22/23 - 3/21/23 AMAZON	03/21/2023	01-310-7020	27.88	.00	
CARDMEMBER SERVICE	03.2023	02/22/23 - 3/21/23 AMAZON	03/21/2023	01-350-5710	37.97	.00	
CARDMEMBER SERVICE	03.2023	02/22/23 - 3/21/23 FORESTRY S	03/21/2023	01-310-5960	515.09	.00	
CARDMEMBER SERVICE	03.2023	02/22/23 - 3/21/23 AMAZON	03/21/2023	01-310-5960	57.75	.00	
CARDMEMBER SERVICE	03.2023	02/22/23 - 3/21/23 AMAZON	03/21/2023	01-350-5710	137.22	.00	
CARDMEMBER SERVICE	03.2023	02/22/23 - 3/21/23 AMAZON	03/21/2023	01-360-5610	8.00	.00	
CARDMEMBER SERVICE	03.2023	02/22/23 - 3/21/23 PANAM	03/21/2023	01-350-5330	56.00	.00	
CARDMEMBER SERVICE	03.2023	02/22/23 - 3/21/23 USPS	03/21/2023	01-320-5200	24.39	.00	
CARDMEMBER SERVICE	03.2023	02/22/23 - 3/21/23 COSTCO	03/21/2023	01-360-5710	9.10	.00	
CARDMEMBER SERVICE	03.2023	02/22/23 - 3/21/23 AMAZON	03/21/2023	13-300-5108	57.00	.00	
CARDMEMBER SERVICE	03.2023	02/22/23 - 3/21/23 MARIANOS	03/21/2023	51-300-5330	16.49	.00	
CARDMEMBER SERVICE	03.2023	02/22/23 - 3/21/23 SAUERS BAK	03/21/2023	01-360-5710	31.97	.00	
CARDMEMBER SERVICE	03.2023	02/22/23 - 3/21/23 BOUNCIE	03/21/2023	01-350-7025	16.00	.00	
CARDMEMBER SERVICE	03.2023	02/22/23 - 3/21/23 AMAZON	03/21/2023	01-350-5710	250.97	.00	
CARDMEMBER SERVICE	03.2023	02/22/23 - 3/21/23 USPS	03/21/2023	01-340-5222	333.34	.00	
CARDMEMBER SERVICE	03.2023	02/22/23 - 3/21/23 PRAIRIE MOO	03/21/2023	01-310-5960	523.00	.00	
CARDMEMBER SERVICE	03.2023	02/22/23 - 3/21/23 AMAZON	03/21/2023	01-310-5960	190.35	.00	
CARDMEMBER SERVICE	03.2023	02/22/23 - 3/21/23 AMAZON	03/21/2023	01-310-5960	27.44	.00	
CARDMEMBER SERVICE	03.2023	02/22/23 - 3/21/23 AMAZON	03/21/2023	16-300-5710	15.89	.00	
CARDMEMBER SERVICE	03.2023	02/22/23 - 3/21/23 AMAZON	03/21/2023	01-310-7020	39.99	.00	
CARDMEMBER SERVICE	03.2023	02/22/23 - 3/21/23 COMCAST	03/21/2023	52-300-5410	129.90	.00	
CARDMEMBER SERVICE	03.2023	02/22/23 - 3/21/23 AMAZON	03/21/2023	01-350-5020	8.45	.00	
CARDMEMBER SERVICE	03.2023	02/22/23 - 3/21/23 GREENHOUS	03/21/2023	01-310-5960	247.24	.00	
CARDMEMBER SERVICE	03.2023	02/22/23 - 3/21/23 AMAZON	03/21/2023	01-360-5221	59.99	.00	
CARDMEMBER SERVICE	03.2023	02/22/23 - 3/21/23 AMAZON	03/21/2023	01-310-7020	5.94	.00	
CARDMEMBER SERVICE	03.2023	02/22/23 - 3/21/23 CROWNE PLA	03/21/2023	01-350-5330	465.66	.00	
CARDMEMBER SERVICE	03.2023	02/22/23 - 3/21/23 MCCLURE	03/21/2023	01-350-5330	46.30	.00	
Total CARDMEMBER SERVICE:					6,529.57	.00	
CASSIDY TIRE 25	925002432	BOBCAT TIRES	03/22/2023	01-350-5020	1,417.04	.00	
Total CASSIDY TIRE 25:					1,417.04	.00	
Castrenze Genauldi	040323VS	VEHICLE STICKER REFUND	04/03/2023	01-120-3300	75.00	.00	
Total Castrenze Genauldi:					75.00	.00	
CHI-TOWN CLEANING SERVICE	23-0122	POLICE DEEP CLEAN 3/27/23	03/29/2023	01-350-5104	660.00	.00	
CHI-TOWN CLEANING SERVICE	23-0137	CUSTODIAL 3/1 - 3/18 2023	03/30/2023	01-350-5104	475.20	.00	
CHI-TOWN CLEANING SERVICE	23-0138	CUSTODIAL 3/20 - 3/31	03/30/2023	01-350-5104	451.35	.00	
Total CHI-TOWN CLEANING SERVICES:					1,586.55	.00	
COM ED	03/14/23 E	LEVEE 37 PUMP POWER 2/10/2	03/14/2023	28-300-7020	201.91	.00	
Total COM ED:					201.91	.00	
CONSTELLATION NEWENERGY	64707875301	MAR 23 ELECTRIC	03/28/2023	01-350-5411	472.83	.00	
CONSTELLATION NEWENERGY	64707875301	MAR 23 ELECTRIC	03/28/2023	01-350-5411	254.84	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
CONSTELLATION NEWENERGY	64707875301	MAR 23 ELECTRIC	03/28/2023	01-350-5411	270.12	.00	
CONSTELLATION NEWENERGY	64707875301	MAR 23 ELECTRIC	03/28/2023	51-300-5410	1,561.65	.00	
CONSTELLATION NEWENERGY	64707875301	MAR 23 ELECTRIC	03/28/2023	25-300-5050	134.10	.00	
Total CONSTELLATION NEWENERGY INC.:					2,693.54	.00	
DAILY HERALD	3/20/23	CH 8 WEEK SUBSCRIPTION AP	03/20/2023	01-320-5222	107.40	.00	
Total DAILY HERALD:					107.40	.00	
DEKIND COMPUTER CONSULT	35539	MAY 23 COMPUTER CONSULT	04/03/2023	51-300-5100	702.00	.00	
DEKIND COMPUTER CONSULT	35539	MAY 23 COMPUTER CONSULT	04/03/2023	01-350-5100	351.00	.00	
DEKIND COMPUTER CONSULT	35539	MAY 23 COMPUTER CONSULT	04/03/2023	53-300-5100	526.50	.00	
DEKIND COMPUTER CONSULT	35539	MAY 23 COMPUTER CONSULT	04/03/2023	01-320-5130	526.50	.00	
DEKIND COMPUTER CONSULT	35539	MAY 23 COMPUTER CONSULT	04/03/2023	01-360-5100	1,404.00	.00	
DEKIND COMPUTER CONSULT	35657	MAR 23 TRIP CHARGES	04/03/2023	01-320-5130	135.00	.00	
Total DEKIND COMPUTER CONSULTANTS:					3,645.00	.00	
DELTA DENTAL OF ILLINOIS	1669387	APR 23 HMO DENTAL	04/01/2023	01-360-4100	106.60	.00	
DELTA DENTAL OF ILLINOIS	1669388	APR 23 RETIREE DENTAL	04/01/2023	01-370-4101	57.34	.00	
DELTA DENTAL OF ILLINOIS	1671558	APR 23 PPO VISION	04/01/2023	01-340-4100	26.12	.00	
DELTA DENTAL OF ILLINOIS	1671558	APR 23 PPO VISION	04/01/2023	01-310-4100	6.53	.00	
DELTA DENTAL OF ILLINOIS	1671558	APR 23 PPO VISION	04/01/2023	01-360-4100	262.23	.00	
DELTA DENTAL OF ILLINOIS	1671558	APR 23 PPO VISION	04/01/2023	01-350-4100	20.60	.00	
DELTA DENTAL OF ILLINOIS	1671558	APR 23 PPO VISION	04/01/2023	01-320-4100	32.33	.00	
DELTA DENTAL OF ILLINOIS	1671558	APR 23 PPO VISION	04/01/2023	01-370-4101	39.87	.00	
DELTA DENTAL OF ILLINOIS	1671574	APR 23 HMO VISION	04/01/2023	01-360-4100	40.19	.00	
DELTA DENTAL OF ILLINOIS	1671574	APR 23 HMO VISION	04/01/2023	01-370-4101	12.74	.00	
Total DELTA DENTAL OF ILLINOIS:					604.55	.00	
DES PLAINES JOURNAL INC	189688	LEGAL PUBLICATION	03/01/2023	01-340-5222	108.27	.00	
DES PLAINES JOURNAL INC	189689	LEGAL PUBLICATION	03/01/2023	01-340-5222	144.36	.00	
Total DES PLAINES JOURNAL INC:					252.63	.00	
DES PLAINES MATERIAL & SUP	513005634	GRAVEL PUMP & FILL	03/21/2023	51-300-5634	454.00	.00	
DES PLAINES MATERIAL & SUP	518283	BACKFILL MAIN BREAK	03/21/2023	51-300-5634	432.25	.00	
DES PLAINES MATERIAL & SUP	518304	GRAVEL DUMP & FILL	03/21/2023	51-300-5634	454.00	.00	
DES PLAINES MATERIAL & SUP	519972	GRAVEL LOADS	02/28/2023	51-300-5634	1,014.00	.00	
Total DES PLAINES MATERIAL & SUPPLY:					2,354.25	.00	
FLEXSOURCE, LLC	24449	MAR 23 FSA/HSA FEES	03/25/2023	01-320-5100	50.00	.00	
Total FLEXSOURCE, LLC:					50.00	.00	
FOX VALLEY FIRE & SAFETY C	IN00590083	POLICE FIRE ALARM SERVICE	03/29/2023	01-350-5104	326.00	.00	
Total FOX VALLEY FIRE & SAFETY CO. INC.:					326.00	.00	
GEWALT HAMILTON ASSOCIAT	033023 FEB20	eENGINEERING SERVICES FEB	03/30/2023	01-320-5105	4,430.76	.00	
GEWALT HAMILTON ASSOCIAT	033023 FEB20	ENGINEERING SERVICES FEB	03/30/2023	53-300-5050	599.00	.00	
GEWALT HAMILTON ASSOCIAT	033023 FEB20	ENGINEERING SERVICES FEB	03/30/2023	30-550-7064	330.00	.00	
GEWALT HAMILTON ASSOCIAT	033023 FEB20	ENGINEERING SERVICES FEB	03/30/2023	01-340-5111	1,120.50	.00	
GEWALT HAMILTON ASSOCIAT	033023 FEB20	ENGINEERING SERVICES FEB	03/30/2023	01-320-5106	2,921.50	.00	
GEWALT HAMILTON ASSOCIAT	033023 FEB20	ENGINEERING SERVICES FEB	03/30/2023	30-550-7065	83.50	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
GEWALT HAMILTON ASSOCIAT	033023 FEB20	ENGINEERING SERVICES FEB	03/30/2023	01-320-5105	1,421.50	.00	
GEWALT HAMILTON ASSOCIAT	033023 FEB20	ENGINEERING SERVICES FEB	03/30/2023	53-300-5050	10,689.10	.00	
GEWALT HAMILTON ASSOCIAT	033023 FEB20	ENGINEERING SERVICES FEB	03/30/2023	01-320-5105	250.00	.00	
GEWALT HAMILTON ASSOCIAT	033023 FEB20	ENGINEERING SERVICES FEB	03/30/2023	30-550-7063	1,124.50	.00	
GEWALT HAMILTON ASSOCIAT	4755.180-9	WOLF SIDEWALK #9	03/28/2023	30-550-7060	7,003.49	.00	
Total GEWALT HAMILTON ASSOCIATES INC.:					29,973.85	.00	
HEALY ASPHALT COMPANY LLC	35109	ROAD PATCH 03/15/23	03/15/2023	01-350-5634	113.15	.00	
Total HEALY ASPHALT COMPANY LLC:					113.15	.00	
HOME DEPOT CREDIT SERVIC	03/28/23	POLICE PAINT	03/28/2023	01-350-5710	52.98	.00	
HOME DEPOT CREDIT SERVIC	03/28/23	PD PAINT SUPPLIES	03/28/2023	01-350-5710	76.42	.00	
HOME DEPOT CREDIT SERVIC	03/28/23	RETURN CREDIT	03/28/2023	01-350-5710	15.87-	.00	
HOME DEPOT CREDIT SERVIC	03/28/23	BUILDING SUPPLY	03/28/2023	01-350-5710	75.79	.00	
Total HOME DEPOT CREDIT SERVICES:					189.32	.00	
ILLINOIS PUBLIC RISK FUND	79310	MAY 23 WC PREMIUM	03/15/2023	53-300-5530	135.34	.00	
ILLINOIS PUBLIC RISK FUND	79310	MAY 23 WC PREMIUM	03/15/2023	01-350-5530	1,624.20	.00	
ILLINOIS PUBLIC RISK FUND	79310	MAY 23 WC PREMIUM	03/15/2023	51-300-5530	338.38	.00	
ILLINOIS PUBLIC RISK FUND	79310	MAY 23 WC PREMIUM	03/15/2023	01-340-5530	338.38	.00	
ILLINOIS PUBLIC RISK FUND	79310	MAY 23 WC PREMIUM	03/15/2023	01-320-5530	270.70	.00	
ILLINOIS PUBLIC RISK FUND	79310	MAY 23 WC PREMIUM	03/15/2023	01-360-5530	10,828.00	.00	
Total ILLINOIS PUBLIC RISK FUND:					13,535.00	.00	
INNOVATIVE TELEPHONE & DA	663715	MAR 23 PHONES	04/01/2023	51-300-5412	22.02	.00	
INNOVATIVE TELEPHONE & DA	663715	MAR 23 PHONES	04/01/2023	01-350-5410	198.27	.00	
INNOVATIVE TELEPHONE & DA	663715	MAR 23 PHONES	04/01/2023	01-360-5410	616.19	.00	
INNOVATIVE TELEPHONE & DA	663715	MAR 23 PHONES	04/01/2023	01-320-5410	514.14	.00	
Total INNOVATIVE TELEPHONE & DATA SOLUTION:					1,350.62	.00	
IUOE LOCAL 150 ADMIN	150 A 03/10/23	IUOE 150 ADMIN 3/10/23	03/10/2023	01-000-2050	348.37	348.37	04/04/2023
IUOE LOCAL 150 ADMIN	150 A 3/24/23	IUOE 150 ADMIN 3/24/23	03/24/2023	01-000-2050	348.37	348.37	04/04/2023
Total IUOE LOCAL 150 ADMIN:					696.74	696.74	
IUOE LOCAL 150 MEMBERSHIP	150 M 3/10/23	IUOE 150 MEMBER 3/10/23	03/10/2023	01-000-2050	72.00	72.00	04/04/2023
IUOE LOCAL 150 MEMBERSHIP	150 M 3/24/23	IUOE 150 MEMBER 3/24/23	03/24/2023	01-000-2050	72.00	72.00	04/04/2023
Total IUOE LOCAL 150 MEMBERSHIP:					144.00	144.00	
JG UNIFORMS INC	112272	EMBROIDERY	03/21/2023	01-360-5741	46.00	.00	
JG UNIFORMS INC	112273	CIERNIAK UNIFORMS	03/21/2023	01-360-5741	76.00	.00	
JG UNIFORMS INC	112275	MULLANY UNIFORM	03/21/2023	01-360-5741	148.00	.00	
Total JG UNIFORMS INC:					270.00	.00	
LOGSDON OFFICE SUPPLY	OE-2717-1	OFFICE SUPPLIES	03/10/2023	01-360-5700	71.50	.00	
LOGSDON OFFICE SUPPLY	OE-QT-288-1	OFFICE SUPPLIES	02/08/2023	01-360-5700	26.89	.00	
LOGSDON OFFICE SUPPLY	WO-91374-1	OFFICE SUPPLIES	02/08/2023	01-360-5700	84.55	.00	
LOGSDON OFFICE SUPPLY	WO-91891-1	OFFICE SUPPLIES	02/23/2023	01-360-5700	116.13	.00	
Total LOGSDON OFFICE SUPPLY:					299.07	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
M.E. SIMPSON CO INC	40145	LEAK DETECTION 03/08/23	03/15/2023	51-300-5100	1,450.00	.00	
M.E. SIMPSON CO INC	40162	HYDRANT TEST/WATER MAIN	03/20/2023	51-300-5100	10,251.00	.00	
Total M.E. SIMPSON CO INC:					11,701.00	.00	
METROPOLITAN ALLIANCE OF	#252 03/2023	MAP #252 Dues 03/2023	03/31/2023	01-000-2052	783.00	783.00	04/04/2023
METROPOLITAN ALLIANCE OF	253 03/2023	MAP #253 DUES 03/2023	03/31/2023	01-000-2052	180.00	180.00	04/04/2023
Total METROPOLITAN ALLIANCE OF POLICE:					963.00	963.00	
METROPOLITAN INDUSTRIES I	INV048521	WATER SYSTEM DATA	03/15/2023	51-300-5100	213.00	.00	
METROPOLITAN INDUSTRIES I	INV048631	PUMP 3 VFD	03/17/2023	51-500-7020	39,865.00	.00	
Total METROPOLITAN INDUSTRIES INC:					40,078.00	.00	
MID CENTRAL WATER WORKS	2023	MCWWA 2023 RENEWAL	04/01/2023	51-300-5310	150.00	.00	
Total MID CENTRAL WATER WORKS ASSOC.:					150.00	.00	
MOE FUNDS	3576912	PW MAY 2023 PREMIUMS	04/04/2023	01-350-4100	7,674.00	7,674.00	04/04/2023
MOE FUNDS	3576912	PW MAY 2023 PREMIUMS	04/04/2023	51-300-4100	2,558.00	2,558.00	04/04/2023
MOE FUNDS	3576912	PW MAY 2023 PREMIUMS	04/04/2023	53-300-4100	2,558.00	2,558.00	04/04/2023
Total MOE FUNDS:					12,790.00	12,790.00	
MPC COMMUNICATIONS & LIG	23-1078	SERVICE 608	03/28/2023	01-360-5610	405.00	.00	
Total MPC COMMUNICATIONS & LIGHTING INC:					405.00	.00	
NAPA-HEIGHTS AUTOMOTIVE	6871-129344	AUTO PARTS - SHOP SUPPLY	03/21/2023	01-350-5020	181.21	.00	
Total NAPA-HEIGHTS AUTOMOTIVE:					181.21	.00	
NICOR GAS	03/23/23	CITY HALL NICOR 02/21 - 03/23/	03/23/2023	01-320-5410	451.87	.00	
NICOR GAS	03/24/23	14 E CAMP MCDONALD 2/22/23	03/24/2023	01-320-5410	416.68	.00	
NICOR GAS	03/24/23B	401 PIPER 2/22/23 - 3/24/23	03/24/2023	01-320-5410	789.48	.00	
NICOR GAS	03/24/23C	101 S WOLF 2/22/23 - 3/24/23	03/24/2023	52-300-5410	184.63	.00	
NICOR GAS	03/24/23D	WELL HOUSE 2/22 - 3/24/23	03/24/2023	51-300-5410	255.38	.00	
Total NICOR GAS:					2,098.04	.00	
NORTH SHORE SIGN	123412	SIGN MAINT. APRIL 2023	04/01/2023	01-320-5100	243.00	.00	
Total NORTH SHORE SIGN:					243.00	.00	
NORTHWEST ELECTRICAL SUP	17566338	PW SHOP LIGHTS	03/27/2023	01-350-5710	717.96	.00	
Total NORTHWEST ELECTRICAL SUPPLY CO:					717.96	.00	
PACE ANALYTICAL SERVICES	I9551084	WATER TESTING MARCH 23	03/31/2023	51-300-5100	339.30	.00	
Total PACE ANALYTICAL SERVICES:					339.30	.00	
PERSONNEL CONCEPTS INC.	9352721783	HR COMPLIANCE POSTERS	03/23/2023	01-320-5100	111.48	.00	
Total PERSONNEL CONCEPTS INC.:					111.48	.00	
PETTY CASH PD	03/30/23	WINDOW WASHING	03/30/2023	01-350-5104	36.00	36.00	03/31/2023

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
PETTY CASH PD	03/30/23	PRISONER BLANKETS MEALS	03/30/2023	01-360-5140	184.84	184.84	03/31/2023
PETTY CASH PD	03/30/23	EXP FOR PROMOS/BIRTHDAYS	03/30/2023	01-360-5710	120.86	120.86	03/31/2023
PETTY CASH PD	03/30/23	MISC	03/30/2023	01-360-5710	34.00	34.00	03/31/2023
Total PETTY CASH PD:					375.70	375.70	
PITNEY BOWES PURCHASE PO	03/24/23	PURCHASE POWER STATEMEN	03/24/2023	01-360-5200	1,520.99	.00	
Total PITNEY BOWES PURCHASE POWER:					1,520.99	.00	
ROBERT MITCHELL	03/27/23	SENIOR DISCOUNT	03/27/2023	01-120-3300	40.00	.00	
Total ROBERT MITCHELL:					40.00	.00	
ROSE MARY JURINEK	032823	MAR23 COURT REPORTING	03/28/2023	01-360-5100	560.00	.00	
Total ROSE MARY JURINEK:					560.00	.00	
SEAN HEBER	03/29/23	WATER - CON TRAINING REIMB	03/29/2023	51-300-5330	75.62	.00	
Total SEAN HEBER:					75.62	.00	
SOLID WASTE AGENCY	7260	MAY 23 O&M COSTS	04/01/2023	17-300-5420	31,105.00	.00	
Total SOLID WASTE AGENCY:					31,105.00	.00	
STAPLES	8069740741	OFFICE SUPPLIES	03/28/2023	01-320-5700	35.98	.00	
STAPLES	8069749262	OFFICE SUPPLIES	03/29/2023	01-320-5700	36.68	.00	
Total STAPLES:					72.66	.00	
STREICHER'S	I1625143	DUTY AMMO	03/30/2023	01-360-5740	299.90	.00	
Total STREICHER'S:					299.90	.00	
SUBURBAN ELEVATOR COMPA	8106202343	ELEVATOR SERVICE	04/01/2023	01-350-5104	1,350.12	.00	
Total SUBURBAN ELEVATOR COMPANY:					1,350.12	.00	
T-MOBILE	032123	CELL PHONES 2/21 - 3/20/23	03/21/2023	01-360-5410	360.72	.00	
T-MOBILE	032123	CELL PHONES 2/21 - 3/20/23	03/21/2023	01-320-5410	40.09	.00	
T-MOBILE	032123	CELL PHONES 2/21 - 3/20/23	03/21/2023	01-340-7020	80.18	.00	
T-MOBILE	032123	CELL PHONES 2/21 - 3/20/23	03/21/2023	01-350-5410	320.72	.00	
Total T-MOBILE:					801.71	.00	
TRAFFIC CONTROL & PROTEC	113938	SIGNS & CONES FEB 23	02/22/2023	01-350-5721	1,673.50	.00	
Total TRAFFIC CONTROL & PROTECTION:					1,673.50	.00	
UNIFIRST CORPORATION	1320016758	PW CARPET + UNIFORMS	03/24/2023	01-350-5104	131.91	.00	
UNIFIRST CORPORATION	1320018829	UNIFORMS PW 3/31	03/31/2023	01-350-5104	131.91	.00	
Total UNIFIRST CORPORATION:					263.82	.00	
US POSTAL SERVICE	04/01/23	SPRING 23 NEWS LTR POSTAG	04/01/2023	01-320-5200	1,906.41	1,906.41	04/03/2023

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total US POSTAL SERVICE:					1,906.41	1,906.41	
WAREHOUSE DIRECT OFFICE	5425346-0	OFFICE SUPPLIES	01/31/2023	01-320-5700	24.75	.00	
WAREHOUSE DIRECT OFFICE	5465762-0	OFFICE SUPPLIES	03/30/2023	01-320-5700	43.75	.00	
Total WAREHOUSE DIRECT OFFICE PROD INC.:					68.50	.00	
WATER PRODUCTS COMPANY	0314877	WATER MAIN PARTS	03/15/2023	51-300-5050	3,045.86	.00	
Total WATER PRODUCTS COMPANY OF AURORA INC.:					3,045.86	.00	
Grand Totals:					198,117.21	16,875.85	

Dated: ____

Mayor: ____

City Council: ____

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City Recorder: ____

Report Criteria:

Detail report.

Invoices with totals above $0.00 included.

Paid and unpaid invoices included.

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
01-000-2031 WITHHOLDING - Q AFLA	AFLAC	136293	MAY 23 AFLAC	03/15/2023	227.04	.00	
01-000-2050 W/H LOCAL 15O UNION	IUOE LOCAL 150 ADMIN	150 A 03/10/23	IUOE 150 ADMIN 3/10/23	03/10/2023	348.37	348.37	04/04/2023
01-000-2050 W/H LOCAL 15O UNION	IUOE LOCAL 150 ADMIN	150 A 3/24/23	IUOE 150 ADMIN 3/24/23	03/24/2023	348.37	348.37	04/04/2023
01-000-2050 W/H LOCAL 15O UNION	IUOE LOCAL 150 MEMBERSHIP	150 M 3/10/23	IUOE 150 MEMBER 3/10/23	03/10/2023	72.00	72.00	04/04/2023
01-000-2050 W/H LOCAL 15O UNION	IUOE LOCAL 150 MEMBERSHIP	150 M 3/24/23	IUOE 150 MEMBER 3/24/23	03/24/2023	72.00	72.00	04/04/2023
01-000-2052 WITHHOLDING POLICE U	METROPOLITAN ALLIANCE OF	#252 03/2023	MAP #252 Dues 03/2023	03/31/2023	783.00	783.00	04/04/2023
01-000-2052 WITHHOLDING POLICE U	METROPOLITAN ALLIANCE OF	253 03/2023	MAP #253 DUES 03/2023	03/31/2023	180.00	180.00	04/04/2023
Total :					2,030.78	1,803.74	
LICENSES & FEES							
01-120-3300 VEHICLE STICKERS	Castrenze Genauldi	040323VS	VEHICLE STICKER REFUND	04/03/2023	75.00	.00	
01-120-3300 VEHICLE STICKERS	ROBERT MITCHELL	03/27/23	SENIOR DISCOUNT	03/27/2023	40.00	.00	
Total LICENSES & FEES:					115.00	.00	
CITY COUNCIL & BOARDS							
01-310-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1671558	APR 23 PPO VISION	04/01/2023	6.53	.00	
01-310-5300 ALDERMANIC EXPENSE	CARDMEMBER SERVICE	03.2023	02/22/23 - 3/21/23 ZOOM	03/21/2023	50.00	.00	
01-310-5960 NRC OPERATIONS	CARDMEMBER SERVICE	03.2023	02/22/23 - 3/21/23 FORESTRY S	03/21/2023	515.09	.00	
01-310-5960 NRC OPERATIONS	CARDMEMBER SERVICE	03.2023	02/22/23 - 3/21/23 AMAZON	03/21/2023	57.75	.00	
01-310-5960 NRC OPERATIONS	CARDMEMBER SERVICE	03.2023	02/22/23 - 3/21/23 PRAIRIE MOO	03/21/2023	523.00	.00	
01-310-5960 NRC OPERATIONS	CARDMEMBER SERVICE	03.2023	02/22/23 - 3/21/23 AMAZON	03/21/2023	190.35	.00	
01-310-5960 NRC OPERATIONS	CARDMEMBER SERVICE	03.2023	02/22/23 - 3/21/23 AMAZON	03/21/2023	27.44	.00	
01-310-5960 NRC OPERATIONS	CARDMEMBER SERVICE	03.2023	02/22/23 - 3/21/23 GREENHOUS	03/21/2023	247.24	.00	
01-310-7020 EQUIPMENT	5533 OFFICE CENTER	021323	AV CONSULTING	02/13/2023	1,849.50	.00	
01-310-7020 EQUIPMENT	CARDMEMBER SERVICE	03.2023	02/22/23 - 3/21/23 AMAZON	03/21/2023	119.00	.00	
01-310-7020 EQUIPMENT	CARDMEMBER SERVICE	03.2023	02/22/23 - 3/21/23 AMAZON	03/21/2023	30.14	.00	
01-310-7020 EQUIPMENT	CARDMEMBER SERVICE	03.2023	02/22/23 - 3/21/23 AMAZON	03/21/2023	8.99	.00	
01-310-7020 EQUIPMENT	CARDMEMBER SERVICE	03.2023	02/22/23 - 3/21/23 AMAZON	03/21/2023	27.88	.00	
01-310-7020 EQUIPMENT	CARDMEMBER SERVICE	03.2023	02/22/23 - 3/21/23 AMAZON	03/21/2023	39.99	.00	
01-310-7020 EQUIPMENT	CARDMEMBER SERVICE	03.2023	02/22/23 - 3/21/23 AMAZON	03/21/2023	5.94	.00	
Total CITY COUNCIL & BOARDS:					3,698.84	.00	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1671558	APR 23 PPO VISION	04/01/2023	32.33	.00	
01-320-5100 PROFESSIONAL SERVIC	FLEXSOURCE, LLC	24449	MAR 23 FSA/HSA FEES	03/25/2023	50.00	.00	
01-320-5100 PROFESSIONAL SERVIC	NORTH SHORE SIGN	123412	SIGN MAINT. APRIL 2023	04/01/2023	243.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-320-5100 PROFESSIONAL SERVIC	PERSONNEL CONCEPTS INC.	9352721783	HR COMPLIANCE POSTERS	03/23/2023	111.48	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	033023 FEB20	eENGINEERING SERVICES FEB	03/30/2023	4,430.76	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	033023 FEB20	ENGINEERING SERVICES FEB	03/30/2023	1,421.50	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	033023 FEB20	ENGINEERING SERVICES FEB	03/30/2023	250.00	.00	
01-320-5106 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	033023 FEB20	ENGINEERING SERVICES FEB	03/30/2023	2,921.50	.00	
01-320-5130 COMPUTER CONSULTAN	DEKIND COMPUTER CONSULT	35539	MAY 23 COMPUTER CONSULT	04/03/2023	526.50	.00	
01-320-5130 COMPUTER CONSULTAN	DEKIND COMPUTER CONSULT	35657	MAR 23 TRIP CHARGES	04/03/2023	135.00	.00	
01-320-5200 POSTAGE	CARDMEMBER SERVICE	03.2023	02/22/23 - 3/21/23 USPS	03/21/2023	24.39	.00	
01-320-5200 POSTAGE	US POSTAL SERVICE	04/01/23	SPRING 23 NEWS LTR POSTAG	04/01/2023	1,906.41	1,906.41	04/03/2023
01-320-5222 LEGAL NOTICES	DAILY HERALD	3/20/23	CH 8 WEEK SUBSCRIPTION AP	03/20/2023	107.40	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	03.2023	02/22/23 - 3/21/23 COMCAST	03/21/2023	211.25	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	03.2023	02/22/23 - 3/21/23 COMCAST	03/21/2023	184.90	.00	
01-320-5410 UTILITIES	INNOVATIVE TELEPHONE & DA	663715	MAR 23 PHONES	04/01/2023	514.14	.00	
01-320-5410 UTILITIES	NICOR GAS	03/23/23	CITY HALL NICOR 02/21 - 03/23/	03/23/2023	451.87	.00	
01-320-5410 UTILITIES	NICOR GAS	03/24/23	14 E CAMP MCDONALD 2/22/23	03/24/2023	416.68	.00	
01-320-5410 UTILITIES	NICOR GAS	03/24/23B	401 PIPER 2/22/23 - 3/24/23	03/24/2023	789.48	.00	
01-320-5410 UTILITIES	T-MOBILE	032123	CELL PHONES 2/21 - 3/20/23	03/21/2023	40.09	.00	
01-320-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	79310	MAY 23 WC PREMIUM	03/15/2023	270.70	.00	
01-320-5700 OFFICE SUPPLIES	STAPLES	8069740741	OFFICE SUPPLIES	03/28/2023	35.98	.00	
01-320-5700 OFFICE SUPPLIES	STAPLES	8069749262	OFFICE SUPPLIES	03/29/2023	36.68	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	5425346-0	OFFICE SUPPLIES	01/31/2023	24.75	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	5465762-0	OFFICE SUPPLIES	03/30/2023	43.75	.00	
Total ADMINISTRATION:					15,180.54	1,906.41	
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1671558	APR 23 PPO VISION	04/01/2023	26.12	.00	
01-340-5100 PROFESSIONAL SERVIC	ANDREW HART	03/27/23	PHONE REIMBURSEMENT	03/27/2023	100.00	.00	
01-340-5111 BILLABLE ENGINEERING	GEWALT HAMILTON ASSOCIAT	033023 FEB20	ENGINEERING SERVICES FEB	03/30/2023	1,120.50	.00	
01-340-5222 LEGAL NOTICES	CARDMEMBER SERVICE	03.2023	02/22/23 - 3/21/23 USPS	03/21/2023	333.34	.00	
01-340-5222 LEGAL NOTICES	DES PLAINES JOURNAL INC	189688	LEGAL PUBLICATION	03/01/2023	108.27	.00	
01-340-5222 LEGAL NOTICES	DES PLAINES JOURNAL INC	189689	LEGAL PUBLICATION	03/01/2023	144.36	.00	
01-340-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	79310	MAY 23 WC PREMIUM	03/15/2023	338.38	.00	
01-340-7020 EQUIPMENT	CANON FINANCIAL SERVICES	30284654	APR BUILDING COPIER	04/01/2023	198.97	.00	
01-340-7020 EQUIPMENT	T-MOBILE	032123	CELL PHONES 2/21 - 3/20/23	03/21/2023	80.18	.00	
Total BUILDING DEPARTMENT:					2,450.12	.00	
PUBLIC WORKS							
01-350-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1671558	APR 23 PPO VISION	04/01/2023	20.60	.00	
01-350-4100 HEALTH INSURANCE	MOE FUNDS	3576912	PW MAY 2023 PREMIUMS	04/04/2023	7,674.00	7,674.00	04/04/2023

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-350-5020 VEHICLE MAINTENANCE	AJ & H TRANSMISSION	15053	SQUAD 617 TRANS	03/29/2023	5,134.56	.00	
01-350-5020 VEHICLE MAINTENANCE	ARLINGTON HEIGHTS FORD IN	88322H	SQUAD 606 REPAIR	03/31/2023	63.00	.00	
01-350-5020 VEHICLE MAINTENANCE	CARDMEMBER SERVICE	03.2023	02/22/23 - 3/21/23 IPASS	03/21/2023	30.00	.00	
01-350-5020 VEHICLE MAINTENANCE	CARDMEMBER SERVICE	03.2023	02/22/23 - 3/21/23 PAYPAL	03/21/2023	404.92	.00	
01-350-5020 VEHICLE MAINTENANCE	CARDMEMBER SERVICE	03.2023	02/22/23 - 3/21/23 AMAZON	03/21/2023	8.45	.00	
01-350-5020 VEHICLE MAINTENANCE	CASSIDY TIRE 25	925002432	BOBCAT TIRES	03/22/2023	1,417.04	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	6871-129344	AUTO PARTS - SHOP SUPPLY	03/21/2023	181.21	.00	
01-350-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	35539	MAY 23 COMPUTER CONSULT	04/03/2023	351.00	.00	
01-350-5104 PROF SERVICES - BUILD	CHI-TOWN CLEANING SERVICE	23-0122	POLICE DEEP CLEAN 3/27/23	03/29/2023	660.00	.00	
01-350-5104 PROF SERVICES - BUILD	CHI-TOWN CLEANING SERVICE	23-0137	CUSTODIAL 3/1 - 3/18 2023	03/30/2023	475.20	.00	
01-350-5104 PROF SERVICES - BUILD	CHI-TOWN CLEANING SERVICE	23-0138	CUSTODIAL 3/20 - 3/31	03/30/2023	451.35	.00	
01-350-5104 PROF SERVICES - BUILD	FOX VALLEY FIRE & SAFETY C	IN00590083	POLICE FIRE ALARM SERVICE	03/29/2023	326.00	.00	
01-350-5104 PROF SERVICES - BUILD	PETTY CASH PD	03/30/23	WINDOW WASHING	03/30/2023	36.00	36.00	03/31/2023
01-350-5104 PROF SERVICES - BUILD	SUBURBAN ELEVATOR COMPA	8106202343	ELEVATOR SERVICE	04/01/2023	1,350.12	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1320016758	PW CARPET + UNIFORMS	03/24/2023	131.91	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1320018829	UNIFORMS PW 3/31	03/31/2023	131.91	.00	
01-350-5330 TRAINING	CARDMEMBER SERVICE	03.2023	02/22/23 - 3/21/23 APWA	03/21/2023	223.15	.00	
01-350-5330 TRAINING	CARDMEMBER SERVICE	03.2023	02/22/23 - 3/21/23 INDIANA CON	03/21/2023	16.00	.00	
01-350-5330 TRAINING	CARDMEMBER SERVICE	03.2023	02/22/23 - 3/21/23 PANAM	03/21/2023	56.00	.00	
01-350-5330 TRAINING	CARDMEMBER SERVICE	03.2023	02/22/23 - 3/21/23 CROWNE PLA	03/21/2023	465.66	.00	
01-350-5330 TRAINING	CARDMEMBER SERVICE	03.2023	02/22/23 - 3/21/23 MCCLURE	03/21/2023	46.30	.00	
01-350-5410 UTILITIES	CARDMEMBER SERVICE	03.2023	02/22/23 - 3/21/23 COMCAST	03/21/2023	169.90	.00	
01-350-5410 UTILITIES	INNOVATIVE TELEPHONE & DA	663715	MAR 23 PHONES	04/01/2023	198.27	.00	
01-350-5410 UTILITIES	T-MOBILE	032123	CELL PHONES 2/21 - 3/20/23	03/21/2023	320.72	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	64707875301	MAR 23 ELECTRIC	03/28/2023	472.83	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	64707875301	MAR 23 ELECTRIC	03/28/2023	254.84	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	64707875301	MAR 23 ELECTRIC	03/28/2023	270.12	.00	
01-350-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	79310	MAY 23 WC PREMIUM	03/15/2023	1,624.20	.00	
01-350-5634 STONE & CONCRETE	HEALY ASPHALT COMPANY LLC	35109	ROAD PATCH 03/15/23	03/15/2023	113.15	.00	
01-350-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	03.2023	02/22/23 - 3/21/23 AMAZON	03/21/2023	46.73	.00	
01-350-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	03.2023	02/22/23 - 3/21/23 AMAZON	03/21/2023	37.97	.00	
01-350-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	03.2023	02/22/23 - 3/21/23 AMAZON	03/21/2023	137.22	.00	
01-350-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	03.2023	02/22/23 - 3/21/23 AMAZON	03/21/2023	250.97	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	03/28/23	POLICE PAINT	03/28/2023	52.98	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	03/28/23	PD PAINT SUPPLIES	03/28/2023	76.42	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	03/28/23	RETURN CREDIT	03/28/2023	15.87-	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	03/28/23	BUILDING SUPPLY	03/28/2023	75.79	.00	
01-350-5710 OPERATING SUPPLIES	NORTHWEST ELECTRICAL SUP	17566338	PW SHOP LIGHTS	03/27/2023	717.96	.00	
01-350-5721 SIGNS	TRAFFIC CONTROL & PROTEC	113938	SIGNS & CONES FEB 23	02/22/2023	1,673.50	.00	
01-350-7023 SAFETY EQUIPMENT	CARDMEMBER SERVICE	03.2023	02/22/23 - 3/21/23 FIRE SAFETY	03/21/2023	238.46	.00	
01-350-7023 SAFETY EQUIPMENT	CARDMEMBER SERVICE	03.2023	02/22/23 - 3/21/23 GLOBAL INDU	03/21/2023	49.99	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-350-7025 SOFTWARE	CARDMEMBER SERVICE	03.2023	02/22/23 - 3/21/23 BOUNCIE	03/21/2023	16.00	.00	
Total PUBLIC WORKS:					26,436.53	7,710.00	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	BLUECROSS BLUESHIEDL OF I	03/17/23	APRIL 23 HMO	03/17/2023	1,327.37	.00	
01-360-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1669387	APR 23 HMO DENTAL	04/01/2023	106.60	.00	
01-360-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1671558	APR 23 PPO VISION	04/01/2023	262.23	.00	
01-360-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1671574	APR 23 HMO VISION	04/01/2023	40.19	.00	
01-360-5100 PROFESSIONAL SERVIC	ALLEGRA MARKETING	202488	NAME PLATE MISHEVSKI	03/28/2023	31.00	.00	
01-360-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	35539	MAY 23 COMPUTER CONSULT	04/03/2023	1,404.00	.00	
01-360-5100 PROFESSIONAL SERVIC	ROSE MARY JURINEK	032823	MAR23 COURT REPORTING	03/28/2023	560.00	.00	
01-360-5140 PRISONERS CARE	PETTY CASH PD	03/30/23	PRISONER BLANKETS MEALS	03/30/2023	184.84	184.84	03/31/2023
01-360-5200 POSTAGE	PITNEY BOWES PURCHASE PO	03/24/23	PURCHASE POWER STATEMEN	03/24/2023	1,520.99	.00	
01-360-5221 PRINTING	CARDMEMBER SERVICE	03.2023	02/22/23 - 3/21/23 AMAZON	03/21/2023	59.99	.00	
01-360-5410 UTILITIES	INNOVATIVE TELEPHONE & DA	663715	MAR 23 PHONES	04/01/2023	616.19	.00	
01-360-5410 UTILITIES	T-MOBILE	032123	CELL PHONES 2/21 - 3/20/23	03/21/2023	360.72	.00	
01-360-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	79310	MAY 23 WC PREMIUM	03/15/2023	10,828.00	.00	
01-360-5610 EQUIPMENT MAINTENAN	CARDMEMBER SERVICE	03.2023	02/22/23 - 3/21/23 AMAZON	03/21/2023	24.68	.00	
01-360-5610 EQUIPMENT MAINTENAN	CARDMEMBER SERVICE	03.2023	02/22/23 - 3/21/23 AMAZON	03/21/2023	8.00	.00	
01-360-5610 EQUIPMENT MAINTENAN	MPC COMMUNICATIONS & LIG	23-1078	SERVICE 608	03/28/2023	405.00	.00	
01-360-5700 OFFICE SUPPLIES	LOGSDON OFFICE SUPPLY	OE-2717-1	OFFICE SUPPLIES	03/10/2023	71.50	.00	
01-360-5700 OFFICE SUPPLIES	LOGSDON OFFICE SUPPLY	OE-QT-288-1	OFFICE SUPPLIES	02/08/2023	26.89	.00	
01-360-5700 OFFICE SUPPLIES	LOGSDON OFFICE SUPPLY	WO-91374-1	OFFICE SUPPLIES	02/08/2023	84.55	.00	
01-360-5700 OFFICE SUPPLIES	LOGSDON OFFICE SUPPLY	WO-91891-1	OFFICE SUPPLIES	02/23/2023	116.13	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	03.2023	02/22/23 - 3/21/23 HOME DEPOT	03/21/2023	57.26	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	03.2023	02/22/23 - 3/21/23 FEDEX	03/21/2023	133.96	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	03.2023	02/22/23 - 3/21/23 AMAZON	03/21/2023	13.98	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	03.2023	02/22/23 - 3/21/23 AMAZON	03/21/2023	11.99	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	03.2023	02/22/23 - 3/21/23 COSTCO	03/21/2023	9.10	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	03.2023	02/22/23 - 3/21/23 SAUERS BAK	03/21/2023	31.97	.00	
01-360-5710 OPERATING SUPPLIES	PETTY CASH PD	03/30/23	EXP FOR PROMOS/BIRTHDAYS	03/30/2023	120.86	120.86	03/31/2023
01-360-5710 OPERATING SUPPLIES	PETTY CASH PD	03/30/23	MISC	03/30/2023	34.00	34.00	03/31/2023
01-360-5740 RANGE SUPPLIES	STREICHER'S	I1625143	DUTY AMMO	03/30/2023	299.90	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	112272	EMBROIDERY	03/21/2023	46.00	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	112273	CIERNIAK UNIFORMS	03/21/2023	76.00	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	112275	MULLANY UNIFORM	03/21/2023	148.00	.00	
Total PUBLIC SAFETY:					19,021.89	339.70	

GL Account and Title		Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
REIMBURSABLE EXP								
01-370-4101	RETIREE HEALTH INSUR	BLUECROSS BLUESHIEDL OF I	03/17/23	APRIL 23 HMO	03/17/2023	813.55	.00	
01-370-4101	RETIREE HEALTH INSUR	DELTA DENTAL OF ILLINOIS	1669388	APR 23 RETIREE DENTAL	04/01/2023	57.34	.00	
01-370-4101	RETIREE HEALTH INSUR	DELTA DENTAL OF ILLINOIS	1671558	APR 23 PPO VISION	04/01/2023	39.87	.00	
01-370-4101	RETIREE HEALTH INSUR	DELTA DENTAL OF ILLINOIS	1671574	APR 23 HMO VISION	04/01/2023	12.74	.00	
Total REIMBURSABLE EXP:						923.50	.00	
Total GENERAL FUND:						69,857.20	11,759.85	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
TOURISM DISTRICT							
EXPENSES							
13-300-5108 BEAUTIFICATION	CARDMEMBER SERVICE	03.2023	02/22/23 - 3/21/23 AMAZON	03/21/2023	57.00	.00	
Total EXPENSES:					57.00	.00	
Total TOURISM DISTRICT:					57.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
DEA SEIZURE FUND							
EXPENSES							
16-300-5330 TRAINING	CARDMEMBER SERVICE	03.2023	02/22/23 - 3/21/23 ILLINOIS CRI	03/21/2023	258.75	.00	
16-300-5330 TRAINING	CARDMEMBER SERVICE	03.2023	02/22/23 - 3/21/23 ILLINOIS CRI	03/21/2023	258.75	.00	
16-300-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	03.2023	02/22/23 - 3/21/23 AMAZON	03/21/2023	15.89	.00	
Total EXPENSES:					533.39	.00	
Total DEA SEIZURE FUND:					533.39	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SOLID WASTE DISPOSAL FUND							
EXPENSES							
17-300-5420 SWANCC CHARGES	SOLID WASTE AGENCY	7260	MAY 23 O&M COSTS	04/01/2023	31,105.00	.00	
Total EXPENSES:					31,105.00	.00	
Total SOLID WASTE DISPOSAL FUND:					31,105.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #5							
EXPENSES							
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	64707875301	MAR 23 ELECTRIC	03/28/2023	134.10	.00	
Total EXPENSES:					134.10	.00	
Total SSA #5:					134.10	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #8							
EXPENSES							
28-300-7020 EQUIPMENT	COM ED	03/14/23 E	LEVEE 37 PUMP POWER 2/10/2	03/14/2023	201.91	.00	
Total EXPENSES:					201.91	.00	
Total SSA #8:					201.91	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
CAPITAL IMPROVEMENTS							
30-550-7060 SIDEWALKS	GEWALT HAMILTON ASSOCIAT	4755.180-9	WOLF SIDEWALK #9	03/28/2023	7,003.49	.00	
30-550-7063 DRAINAGE IMPROVEME	GEWALT HAMILTON ASSOCIAT	033023 FEB20	ENGINEERING SERVICES FEB	03/30/2023	1,124.50	.00	
30-550-7064 DRAINAGE IMPR - WILLO	GEWALT HAMILTON ASSOCIAT	033023 FEB20	ENGINEERING SERVICES FEB	03/30/2023	330.00	.00	
30-550-7065 DRAINAGE IMPROVEME	GEWALT HAMILTON ASSOCIAT	033023 FEB20	ENGINEERING SERVICES FEB	03/30/2023	83.50	.00	
Total :					8,541.49	.00	
Total CAPITAL IMPROVEMENTS:					8,541.49	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WATER FUND							
EXPENSES							
51-300-4100 HEALTH INSURANCE	MOE FUNDS	3576912	PW MAY 2023 PREMIUMS	04/04/2023	2,558.00	2,558.00	04/04/2023
51-300-5050 SYSTEM MAINTENANCE	WATER PRODUCTS COMPANY	0314877	WATER MAIN PARTS	03/15/2023	3,045.86	.00	
51-300-5100 PROFESSIONAL SERVIC	AIRY'S INC.	27504	WATER MAIN DIG 89 CC	03/17/2023	4,927.96	.00	
51-300-5100 PROFESSIONAL SERVIC	AIRY'S INC.	27505	WATER MAIN DIG	03/20/2023	4,091.29	.00	
51-300-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	35539	MAY 23 COMPUTER CONSULT	04/03/2023	702.00	.00	
51-300-5100 PROFESSIONAL SERVIC	M.E. SIMPSON CO INC	40145	LEAK DETECTION 03/08/23	03/15/2023	1,450.00	.00	
51-300-5100 PROFESSIONAL SERVIC	M.E. SIMPSON CO INC	40162	HYDRANT TEST/WATER MAIN	03/20/2023	10,251.00	.00	
51-300-5100 PROFESSIONAL SERVIC	METROPOLITAN INDUSTRIES I	INV048521	WATER SYSTEM DATA	03/15/2023	213.00	.00	
51-300-5100 PROFESSIONAL SERVIC	PACE ANALYTICAL SERVICES	I9551084	WATER TESTING MARCH 23	03/31/2023	339.30	.00	
51-300-5221 PRINTING	CARDMEMBER SERVICE	03.2023	02/22/23 - 3/21/23 SP ON THE B	03/21/2023	547.50	.00	
51-300-5310 MEMBERSHIPS	MID CENTRAL WATER WORKS	2023	MCWWA 2023 RENEWAL	04/01/2023	150.00	.00	
51-300-5330 TRAINING	CARDMEMBER SERVICE	03.2023	02/22/23 - 3/21/23 MARIANOS	03/21/2023	16.49	.00	
51-300-5330 TRAINING	SEAN HEBER	03/29/23	WATER - CON TRAINING REIMB	03/29/2023	75.62	.00	
51-300-5410 UTILITIES	CARDMEMBER SERVICE	03.2023	02/22/23 - 3/21/23 COMCAST	03/21/2023	99.95	.00	
51-300-5410 UTILITIES	CONSTELLATION NEWENERGY	64707875301	MAR 23 ELECTRIC	03/28/2023	1,561.65	.00	
51-300-5410 UTILITIES	NICOR GAS	03/24/23D	WELL HOUSE 2/22 - 3/24/23	03/24/2023	255.38	.00	
51-300-5412 WATER	INNOVATIVE TELEPHONE & DA	663715	MAR 23 PHONES	04/01/2023	22.02	.00	
51-300-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	79310	MAY 23 WC PREMIUM	03/15/2023	338.38	.00	
51-300-5634 STONE AND CONCRETE	DES PLAINES MATERIAL & SUP	513005634	GRAVEL PUMP & FILL	03/21/2023	454.00	.00	
51-300-5634 STONE AND CONCRETE	DES PLAINES MATERIAL & SUP	518283	BACKFILL MAIN BREAK	03/21/2023	432.25	.00	
51-300-5634 STONE AND CONCRETE	DES PLAINES MATERIAL & SUP	518304	GRAVEL DUMP & FILL	03/21/2023	454.00	.00	
51-300-5634 STONE AND CONCRETE	DES PLAINES MATERIAL & SUP	519972	GRAVEL LOADS	02/28/2023	1,014.00	.00	
Total EXPENSES:					32,999.65	2,558.00	
CAPITAL OUTLAY GENERAL							
51-500-7020 EQUIPMENT	METROPOLITAN INDUSTRIES I	INV048631	PUMP 3 VFD	03/17/2023	39,865.00	.00	
Total CAPITAL OUTLAY GENERAL:					39,865.00	.00	
Total WATER FUND:					72,864.65	2,558.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PARKING FUND							
EXPENSES							
52-300-5410 UTILITIES	CARDMEMBER SERVICE	03.2023	02/22/23 - 3/21/23 COMCAST	03/21/2023	129.90	.00	
52-300-5410 UTILITIES	NICOR GAS	03/24/23C	101 S WOLF 2/22/23 - 3/24/23	03/24/2023	184.63	.00	
Total EXPENSES:					314.53	.00	
Total PARKING FUND:					314.53	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SANITARY SEWER FUND							
EXPENSES							
53-300-4100 HEALTH INSURANCE	MOE FUNDS	3576912	PW MAY 2023 PREMIUMS	04/04/2023	2,558.00	2,558.00	04/04/2023
53-300-5050 SYSTEM MAINTENANCE	GEWALT HAMILTON ASSOCIAT	033023 FEB20	ENGINEERING SERVICES FEB	03/30/2023	599.00	.00	
53-300-5050 SYSTEM MAINTENANCE	GEWALT HAMILTON ASSOCIAT	033023 FEB20	ENGINEERING SERVICES FEB	03/30/2023	10,689.10	.00	
53-300-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	35539	MAY 23 COMPUTER CONSULT	04/03/2023	526.50	.00	
53-300-5530 WORKER'S COMP INSUR	ILLINOIS PUBLIC RISK FUND	79310	MAY 23 WC PREMIUM	03/15/2023	135.34	.00	
Total EXPENSES:					14,507.94	2,558.00	
Total SANITARY SEWER FUND:					14,507.94	2,558.00	
Grand Totals:					198,117.21	16,875.85	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	69,857.20	11,759.85	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	57.00	.00	
DEA SEIZURE FUND			
Total DEA SEIZURE FUND:	533.39	.00	
SOLID WASTE DISPOSAL FUND			
Total SOLID WASTE DISPOSAL FUND:	31,105.00	.00	
SSA #5			
Total SSA #5:	134.10	.00	
SSA #8			
Total SSA #8:	201.91	.00	
CAPITAL IMPROVEMENTS			
Total CAPITAL IMPROVEMENTS:	8,541.49	.00	
WATER FUND			
Total WATER FUND:	72,864.65	2,558.00	
PARKING FUND			
Total PARKING FUND:	314.53	.00	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	14,507.94	2,558.00	
Grand Totals:	198,117.21	16,875.85	