



**Request for Proposal  
25-27**

**for**

**Zero Based Budgeting Evaluation of the Public Works Department**

**ADDENDUM No. 1**

**May 15, 2025**

Any and all changes to the Request for Proposal are valid only if they are included by written addendum to all potential respondents, which will be emailed prior to the proposal due date. Each respondent must acknowledge receipt of any addenda by indicating in its proposal. Each respondent, by acknowledging receipt of addenda, is responsible for the contents of the addenda and any changes to the bid therein. Failure to acknowledge receipt of addenda may cause the submittal to be rejected. If any language or figures contained in this addendum are in conflict with the original document, this addendum shall prevail.

This addendum consists of the following:

1. Addendum No. 1 is attached and consists of a total of twenty-two (22) pages including this cover sheet.

Please contact me at 847-866-2971 or [cstuart@cityofevanston.org](mailto:cstuart@cityofevanston.org) with any further questions or comments.

Sincerely,

Cheryl Stuart  
Purchasing Specialist



## **Request for Proposal 25-27**

**for**

### **Zero Based Budgeting Evaluation of the Public Works Department**

#### **ADDENDUM No. 1**

**May 15, 2025**

This addendum forms a part of the RFP Documents for RFP #25-27 and modifies these documents. This addendum consists of the following:

#### **Project Questions**

- Does the city currently use zero-based budgeting or outcome-based budgeting for any of its other departments. If no, has the city previously contracted firms to evaluate zero-based budgeting or outcome-based budgeting for any of its other departments? Do we need to consider its scalability to other departments?
  - No, this is a pilot project that may expand to other City departments depending on the success of this project. The City previously engaged in an internal city-wide priority based budgeting exercise in 2018. The results of this exercise are on the City's website at the link below - <https://www.cityofevanston.org/government/budget/citizen-participation>.
  - Scalability to other departments would be ideal.
- Will the report be issued as a white branded report with City branding or will require firm branding?
  - Firm branding is acceptable.

#### **Scope Questions**

- Does the city currently use artificial intelligence tools, such as: chatbots or virtual assistants, document and data tools (e.g., OCR), predictive analytics, or for smart infrastructure and urban planning?
  - No, but this is something the City would be interested in learning more about through this project.
- A zero-based budget approach likely necessitates offering tiered budget packages (e.g., base, current, enhanced as you suggested in the RFP). What level of detail is expected in the tiered budget packages? Are you expecting structuring that at the service, program, or division level – or a mix of all three?

- We would expect this level of structuring at a minimum at the division level, but are open to structuring at the service level should recommendations include changes at the division level.
- To the extent that prior internal evaluations, performance audits or operational reviews were conducted on Public Works, is the City able to provide those to us in your response to these questions? If you are not able to, will we be able to access those prior reports as part of our work (i.e., is there any limitation on receiving prior reports or audits in conducting this work)?
  - The City will provide all requested information to the consultant but there have been no recent evaluations of this sort.
- The City's proposed scope of work seeks recommendations on operational effectiveness and service delivery to achieve better results. To what extent is the City expecting an evaluation of the Capital Planning & Engineering Bureau's capital improvement planning processes and/or review of specific CIP projects as part of the zero-based budgeting effort?
  - No review of specific CIP projects is required, but the City does expect the vendor to review the makeup of in-house and contractual capital planning and engineering personnel and make recommendations on how to structure resources to carry out the capital improvement program.
- To what extent is the City expecting involvement of your City Council in conducting this project and/or informing the prioritization of services? Do you expect us to interview Council members during this project?
  - Yes, the expectation would be involvement of the City Council, likely through interviews of 2-3 City Council members at a time.
- To what extent is the City envisioning the need to engage labor representatives in this project (e.g., separate discussions, inclusion in interviews/focus groups)?
  - Yes, labor groups will be represented through the interviews.
- Is the City expecting an implementation action plan in terms of implementing the various budget packages, or would that be handled in a later phase?
  - The goal of the project is to implement as many changes as possible through the FY 2026 budget, but recommendations can extend the next three to five years.

### **Data Access/Existing Tools**

- To what extent will the City be able to provide historical expenditure data for Public Works as well as service output/performance metrics by the level of structuring anticipated?
  - The City's adopted FY 2025 budget is on the website at the link below - <https://www.cityofevanston.org/home/showpublisheddocument/99541/638766767051100000>
  - Report is attached showing FY 2024 actual, FY 2024 budget, and FY 2025 budget for the department. This report includes the capital program budget which the department administers. Additional historical data can be provided as requested for the previous five years.
  - The City will be able to provide a full roster of Public Works employees and anticipated salary and benefits for FY 2026.

- The Public Works Department has a list of performance measures in the FY 2025 annual budget on pages 207, 367, and 383.
- Is the City using any budgeting or performance management tools outside of an ERP system to assess budget packages and performance metrics?
  - Not at this time, but the City does contract with ClearGov for presentation of the annual budget document.
- To what extent is the City currently using time tracking/cost allocation tools to inform Public Works costs associated with its various activities, and especially regarding capital improvement plan projects?
  - The Bureaus of Public Services and Water Production track field maintenance activities using a CMMS software. Office activities are not tracked. The Bureau of Capital Planning does not track staff hours by activity.

**Budget Questions**

- Has the city allocated specific funding or established a preliminary budget for this project?
  - No specific funding allocated to this project.
- Does the city plan to engage a professional firm to assist with implementation and execution of budget reform ?
  - Nothing further at this time.

**Note: Acknowledgment of this Addendum is required in the Submittal.**

Account Number	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Adopted Budget
<b>Fund: 100 - GENERAL FUND</b>				
<b>REVENUES</b>				
Department: 40 - PUBLIC WORKS AGENCY				
Business Unit: 4105 - PUBLIC WORKS AGENCY ADMIN				
52081	DUMPSTER PERMIT FEE	14,015	0	0
52126	RIGHT-OF-WAY PERMIT	494,941	358,000	383,000
52140	OVERSIZE TRUCK PERMIT	51,400	20,000	25,000
53650	STATE HIGHWAY MAINTENANCE	63,556	63,000	72,000
53667	TREE PRESERVATION REVENUES	96,879	5,000	10,000
53736	NEW PAVEMENT DEGRADATION FEES	29,436	20,000	20,000
56045	MISCELLANEOUS REVENUE	1,225	0	0
56068	REIMB. SALT USAGE DIST 65 ETHS NW	15,676	32,000	32,000
56134	PRIVATE ELM TREE INSURANCE MONEY	31,955	20,000	28,000
<b>Business Unit Total: 4105 - PUBLIC WORKS AGENCY ADMIN</b>		<b>799,083</b>	<b>518,000</b>	<b>570,000</b>
Business Unit: 4330 - GREENWAYS				
56011	DONATIONS	10,500	15,000	9,000
<b>Business Unit Total: 4330 - GREENWAYS</b>		<b>10,500</b>	<b>15,000</b>	<b>9,000</b>
Business Unit: 4520 - TRAF. SIG. & ST LIGHT MAINT				
53650	STATE HIGHWAY MAINTENANCE	0	20,000	20,000
56031	DAMAGE TO STREET LIGHTS	1,634	0	0
<b>Business Unit Total: 4520 - TRAF. SIG. &amp; ST LIGHT MAINT</b>		<b>1,634</b>	<b>20,000</b>	<b>20,000</b>
<b>Department Total: 40 - PUBLIC WORKS AGENCY</b>		<b>811,217</b>	<b>553,000</b>	<b>599,000</b>
<b>REVENUES Total</b>		<b>811,217</b>	<b>553,000</b>	<b>599,000</b>

**EXPENSES**

Department: 40 - PUBLIC WORKS AGENCY				
Business Unit: 4105 - PUBLIC WORKS AGENCY ADMIN				
61010	REGULAR PAY	312,832	302,983	319,223
61060	SEASONAL EMPLOYEES	0	12,100	12,100
61110	OVERTIME PAY	176	0	0
61430	COMP / VACATION PAYOUTS	6,385	0	0
61510	HEALTH INSURANCE	19,839	15,444	20,057
61513	VISION INSURANCE	37	75	38
61615	LIFE INSURANCE	211	213	224
61630	SHOE ALLOWANCE	78	78	78
61710	IMRF	9,408	8,818	14,205
61725	SOCIAL SECURITY	16,938	16,983	17,900
61730	MEDICARE	4,370	4,395	4,630
62295	TRAINING & TRAVEL	8,625	10,000	10,000
62305	RENTAL OF AUTO-FLEET MAINTENANCE	1,299,996	1,300,000	1,300,000
62309	RENTAL OF AUTO REPLACEMENT	240,000	240,000	240,000
62360	MEMBERSHIP DUES	5,898	6,500	6,500
64015	NATURAL GAS	15,570	0	0
64540	TELECOMMUNICATIONS - WIRELESS	12,049	0	0
65020	CLOTHING	90,192	90,000	90,000
65025	FOOD	1,131	1,000	1,000
65085	MINOR EQUIPMENT & TOOLS	79	500	500
65090	SAFETY EQUIPMENT	2,879	2,000	2,000
65095	OFFICE SUPPLIES	1,321	1,500	1,500
65125	OTHER COMMODITIES	1,596	1,300	1,300
65503	FURNITURE / FIXTURES / EQUIPMENT	0	30,000	10,000
65515	OTHER IMPROVEMENTS	24,145	3,000	1,500
65620	OFFICE MACH. & EQUIP.	0	20,000	5,000
66030	TRANSFER TO INSURANCE - RISK	1,298,004	1,298,000	1,298,000
68205	CONTINGENCIES	1,041	1,000	0
<b>Business Unit Total: 4105 - PUBLIC WORKS AGENCY ADMIN</b>		<b>3,372,799</b>	<b>3,365,889</b>	<b>3,355,754</b>

Account Number	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Adopted Budget
<b>Business Unit: 4310 - RECYCLING AND ENVIRONMENTAL MAIN</b>				
61010	REGULAR PAY	477,782	508,006	511,083
61110	OVERTIME PAY	70,235	20,000	30,000
61420	ANNUAL SICK LEAVE PAYOUT	693	0	0
61510	HEALTH INSURANCE	82,497	86,557	90,745
61513	VISION INSURANCE	203	152	226
61615	LIFE INSURANCE	153	142	175
61630	SHOE ALLOWANCE	2,255	1,800	2,100
61710	IMRF	16,183	14,783	22,395
61725	SOCIAL SECURITY	33,180	31,608	31,818
61730	MEDICARE	7,760	7,392	7,442
62509	SERVICE AGREEMENTS/ CONTRACTS	1,550	0	0
65085	MINOR EQUIPMENT & TOOLS	700	0	0
66049	WORKERS COMP TTD PYMTS (NON SWORN)	7,302	0	0
<b>Business Unit Total: 4310 - RECYCLING AND ENVIRONMENTAL MAIN</b>		<b>700,492</b>	<b>670,439</b>	<b>695,984</b>
<b>Business Unit: 4320 - FORESTRY</b>				
61010	REGULAR PAY	984,460	1,380,720	1,359,780
61050	PERMANENT PART-TIME	18,126	0	0
61060	SEASONAL EMPLOYEES	18,261	36,000	44,000
61110	OVERTIME PAY	137,976	75,000	75,000
61415	TERMINATION PAYOUTS	1,941	0	0
61510	HEALTH INSURANCE	177,613	294,958	265,979
61513	VISION INSURANCE	283	444	260
61615	LIFE INSURANCE	273	449	250
61630	SHOE ALLOWANCE	3,850	3,755	3,500
61710	IMRF	33,025	40,181	60,096
61725	SOCIAL SECURITY	69,677	85,838	84,524
61730	MEDICARE	16,295	20,076	19,768
62385	TREE SERVICES	133,128	125,000	150,000
62496	DED INOCULATION	38,001	38,000	43,000
65005	AGRI/BOTANICAL SUPPLIES	148,669	175,000	140,000
65055	MATER. TO MAINT. IMP.	1,128	3,000	3,000
65075	MEDICAL & LAB SUPPLIES	822	500	500
65085	MINOR EQUIPMENT & TOOLS	7,246	12,000	12,000
65090	SAFETY EQUIPMENT	2,649	10,000	10,000
65141	FITNESS INCENTIVE	1,500	0	0
66049	WORKERS COMP TTD PYMTS (NON SWORN)	6,603	0	0
<b>Business Unit Total: 4320 - FORESTRY</b>		<b>1,801,526</b>	<b>2,300,920</b>	<b>2,271,657</b>
<b>Business Unit: 4330 - GREENWAYS</b>				
61010	REGULAR PAY	1,211,198	1,343,116	1,383,727
61060	SEASONAL EMPLOYEES	54,977	57,000	66,000
61072	JOB TRAINING PROGRAM	144	0	0
61110	OVERTIME PAY	60,855	35,000	35,000
61510	HEALTH INSURANCE	242,841	291,381	291,162
61513	VISION INSURANCE	416	408	370
61615	LIFE INSURANCE	455	467	477
61626	CELL PHONE ALLOWANCE	30	0	0
61630	SHOE ALLOWANCE	4,005	3,600	4,355
61710	IMRF	37,511	39,086	61,085
61725	SOCIAL SECURITY	79,625	83,497	86,061
61730	MEDICARE	18,622	19,528	20,128
62195	LANDSCAPE MAINTENANCE SERVICES	183,591	215,000	230,000
62199	PARK MNTNCE & FURNITURE RPLCMN	41,125	55,000	40,000
62295	TRAINING & TRAVEL	57	0	0
65005	AGRI/BOTANICAL SUPPLIES	26,908	32,000	32,000

Account Number	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Adopted Budget
65055	MATER. TO MAINT. IMP.	12,257	12,000	12,000
65070	OFFICE/OTHER EQT MTN MATL	19,421	20,000	20,000
65085	MINOR EQUIPMENT & TOOLS	5,264	7,000	7,000
65090	SAFETY EQUIPMENT	0	3,500	3,500
65141	FITNESS INCENTIVE	5,000	0	0
65550	AUTOMOTIVE EQUIPMENT	57,495	60,000	60,000
65625	FURNITURE & FIXTURES	4,058	5,000	5,000
66049	WORKERS COMP TTD PYMTS (NON SWORN)	39,250	0	0
<b>Business Unit Total: 4330 - GREENWAYS</b>		<b>2,105,105</b>	<b>2,282,584</b>	<b>2,357,865</b>
<b>Business Unit: 4400 - CAPITAL PLANNING &amp; ENGINEERING</b>				
61010	REGULAR PAY	192,637	206,823	283,812
61050	PERMANENT PART-TIME	5,973	0	0
61060	SEASONAL EMPLOYEES	30,684	96,000	55,000
61110	OVERTIME PAY	0	5,000	1,500
61510	HEALTH INSURANCE	16,359	37,727	20,057
61513	VISION INSURANCE	19	0	38
61615	LIFE INSURANCE	153	80	238
61625	AUTO ALLOWANCE	900	675	1,575
61710	IMRF	5,879	6,019	8,152
61725	SOCIAL SECURITY	13,388	11,840	15,680
61730	MEDICARE	3,296	3,009	4,139
62210	PRINTING	5,560	10,000	5,000
62235	OFFICE EQUIPMENT MAINT	195	3,500	3,500
62245	OTHER EQMT MAINTENANCE	0	200	200
62295	TRAINING & TRAVEL	1,501	6,500	6,500
62315	POSTAGE	259	250	250
62340	IT COMPUTER SOFTWARE	10,743	11,000	11,000
62360	MEMBERSHIP DUES	1,672	2,000	2,000
65010	DIGITAL DOCUMENTS & REFERENCE MATERIALS	461	22,000	20,000
65020	CLOTHING	613	2,500	2,500
65025	FOOD	524	0	0
65085	MINOR EQUIPMENT & TOOLS	52,049	68,000	60,000
65090	SAFETY EQUIPMENT	126	550	550
65095	OFFICE SUPPLIES	834	2,000	2,000
65105	PHOTO/DRAFTING SUPPLIE	0	750	750
65503	FURNITURE / FIXTURES / EQUIPMENT	27	0	0
<b>Business Unit Total: 4400 - CAPITAL PLANNING &amp; ENGINEERING</b>		<b>343,853</b>	<b>496,422</b>	<b>504,441</b>
<b>Business Unit: 4410 - STREETS AND RIGHT OF WAY</b>				
61010	REGULAR PAY	664,797	936,230	937,091
61110	OVERTIME PAY	1,791	5,000	5,000
61415	TERMINATION PAYOUTS	35,302	0	0
61420	ANNUAL SICK LEAVE PAYOUT	1,095	0	0
61430	COMP / VACATION PAYOUTS	13,445	0	0
61510	HEALTH INSURANCE	80,513	141,381	129,522
61513	VISION INSURANCE	23	55	0
61615	LIFE INSURANCE	370	403	364
61625	AUTO ALLOWANCE	2,250	2,250	2,250
61626	CELL PHONE ALLOWANCE	0	1,008	0
61630	SHOE ALLOWANCE	1,195	1,435	933
61710	IMRF	19,908	27,245	37,350
61725	SOCIAL SECURITY	43,422	58,338	58,297
61730	MEDICARE	10,155	13,644	13,635
62150	CONSTRUCTION ENGINEERING SERVICES	219,228	0	0
62185	CONSULTING SERVICES	75,462	0	50,000
62210	PRINTING	39	0	0

Account Number	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Adopted Budget
<b>Business Unit Total: 4410 - STREETS AND RIGHT OF WAY</b>		<b>1,168,994</b>	<b>1,186,990</b>	<b>1,234,442</b>
<b>Business Unit:</b>	<b>4420 - TRANSPORTATION</b>			
61010	REGULAR PAY	207,864	204,542	213,930
61110	OVERTIME PAY	1,777	1,500	1,500
61420	ANNUAL SICK LEAVE PAYOUT	532	0	0
61430	COMP / VACATION PAYOUTS	1,774	0	0
61510	HEALTH INSURANCE	37,810	38,022	39,542
61615	LIFE INSURANCE	133	132	140
61625	AUTO ALLOWANCE	900	900	900
61626	CELL PHONE ALLOWANCE	0	504	0
61630	SHOE ALLOWANCE	330	305	330
61710	IMRF	6,244	5,953	9,520
61725	SOCIAL SECURITY	12,778	12,788	13,340
61730	MEDICARE	2,989	2,991	3,120
<b>Business Unit Total: 4420 - TRANSPORTATION</b>		<b>273,131</b>	<b>267,638</b>	<b>282,322</b>
<b>Business Unit:</b>	<b>4430 - PARKS AND FACILITIES</b>			
61010	REGULAR PAY	248,949	418,611	451,850
61060	SEASONAL EMPLOYEES	30,294	0	0
61415	TERMINATION PAYOUTS	1,533	0	0
61510	HEALTH INSURANCE	36,680	85,383	52,408
61513	VISION INSURANCE	62	56	56
61615	LIFE INSURANCE	194	176	186
61625	AUTO ALLOWANCE	1,575	1,350	1,350
61626	CELL PHONE ALLOWANCE	684	684	684
61630	SHOE ALLOWANCE	78	0	78
61710	IMRF	7,407	12,182	17,349
61725	SOCIAL SECURITY	17,074	26,080	28,146
61730	MEDICARE	3,993	6,099	6,583
<b>Business Unit Total: 4430 - PARKS AND FACILITIES</b>		<b>348,524</b>	<b>550,621</b>	<b>558,689</b>
<b>Business Unit:</b>	<b>4500 - INFRASTRUCTURE MAINTENANCE</b>			
61010	REGULAR PAY	411,763	513,648	700,550
61050	PERMANENT PART-TIME	3,407	0	0
61060	SEASONAL EMPLOYEES	1,408	0	0
61072	JOB TRAINING PROGRAM	0	28,000	60,760
61110	OVERTIME PAY	5,233	0	0
61510	HEALTH INSURANCE	42,240	50,741	64,255
61513	VISION INSURANCE	263	160	307
61615	LIFE INSURANCE	282	295	401
61630	SHOE ALLOWANCE	310	426	582
61710	IMRF	12,368	14,947	26,588
61725	SOCIAL SECURITY	25,084	31,157	42,722
61730	MEDICARE	5,928	7,455	10,167
62235	OFFICE EQUIPMENT MAINT	0	400	0
62245	OTHER EQMT MAINTENANCE	24	2,000	2,000
62295	TRAINING & TRAVEL	22,868	20,000	20,000
62315	POSTAGE	130	1,000	0
62360	MEMBERSHIP DUES	2,053	3,000	3,000
62375	RENTALS	3,363	2,810	0
65010	DIGITAL DOCUMENTS & REFERENCE MATERIALS	0	300	300
65020	CLOTHING	4,704	1,500	2,000
65025	FOOD	1,159	0	1,250
65055	MATER. TO MAINT. IMP.	0	1,750	0
65085	MINOR EQUIPMENT & TOOLS	51,302	47,800	30,000
65090	SAFETY EQUIPMENT	5,640	6,300	6,300
65095	OFFICE SUPPLIES	4,349	3,250	2,000

Account Number	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Adopted Budget
65115	TRAFFIC CONTROL SUPPLI	144	0	0
65555	IT COMPUTER HARDWARE	3,162	3,000	3,000
65625	FURNITURE & FIXTURES	0	2,000	2,000
<b>Business Unit Total: 4500 - INFRASTRUCTURE MAINTENANCE</b>		<b>607,186</b>	<b>741,939</b>	<b>978,181</b>
<b>Business Unit: 4510 - STREET MAINTENANCE</b>				
61010	REGULAR PAY	1,492,071	1,452,865	1,518,062
61060	SEASONAL EMPLOYEES	0	10,000	22,000
61110	OVERTIME PAY	125,865	35,000	42,000
61415	TERMINATION PAYOUTS	503	0	0
61420	ANNUAL SICK LEAVE PAYOUT	1,829	0	0
61510	HEALTH INSURANCE	260,333	274,375	280,438
61513	VISION INSURANCE	685	781	669
61615	LIFE INSURANCE	495	438	453
61630	SHOE ALLOWANCE	5,521	4,356	5,055
61710	IMRF	47,621	42,280	67,012
61725	SOCIAL SECURITY	97,667	90,348	94,434
61730	MEDICARE	22,842	21,130	22,086
62415	RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS	255	5,000	1,000
62509	SERVICE AGREEMENTS/ CONTRACTS	2,423	3,000	3,000
65025	FOOD	59	0	0
65055	MATER. TO MAINT. IMP.	45,604	75,000	75,000
65085	MINOR EQUIPMENT & TOOLS	9,626	20,000	20,000
65090	SAFETY EQUIPMENT	12,243	5,000	5,000
65141	FITNESS INCENTIVE	3,500	0	0
65625	FURNITURE & FIXTURES	1,321	4,500	1,500
66049	WORKERS COMP TTD PYMTS (NON SWORN)	144	0	0
<b>Business Unit Total: 4510 - STREET MAINTENANCE</b>		<b>2,130,607</b>	<b>2,044,073</b>	<b>2,157,709</b>
<b>Business Unit: 4520 - TRAF. SIG.&amp; ST LIGHT MAINT</b>				
61010	REGULAR PAY	801,112	794,715	814,568
61110	OVERTIME PAY	38,394	45,000	40,000
61415	TERMINATION PAYOUTS	20,443	0	0
61510	HEALTH INSURANCE	144,633	169,861	134,806
61513	VISION INSURANCE	465	523	445
61615	LIFE INSURANCE	323	346	340
61630	SHOE ALLOWANCE	2,450	2,100	2,450
61710	IMRF	25,320	23,127	33,465
61725	SOCIAL SECURITY	51,887	49,403	50,656
61730	MEDICARE	12,135	11,554	11,847
64008	FESTIVAL LIGHTING	6,676	5,000	5,000
65055	MATER. TO MAINT. IMP.	2,775	0	0
65070	OFFICE/OTHER EQT MTN MATL	93,791	100,000	100,000
65085	MINOR EQUIPMENT & TOOLS	12,514	3,000	3,000
65090	SAFETY EQUIPMENT	538	0	0
65115	TRAFFIC CONTROL SUPPLI	38,360	68,000	68,000
<b>Business Unit Total: 4520 - TRAF. SIG.&amp; ST LIGHT MAINT</b>		<b>1,251,817</b>	<b>1,272,629</b>	<b>1,264,577</b>
<b>Business Unit: 4550 - MAINT-SNOW &amp; ICE</b>				
61110	OVERTIME PAY	0	100,000	100,000
61114	SNOW OT	222,356	325,000	325,000
61115	SNOW OT ADMIN SERV	22,716	100,000	100,000
61510	HEALTH INSURANCE	33,004	0	0
61513	VISION INSURANCE	86	0	0
61615	LIFE INSURANCE	92	0	0
61710	IMRF	7,446	0	0
61725	SOCIAL SECURITY	15,338	0	0
61730	MEDICARE	3,598	0	0

Account Number	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Adopted Budget
62210	PRINTING	319	0	0
62375	RENTALS	12,000	40,000	40,000
62451	TOWING AND BOOTING CONTRACTS	8,140	80,000	80,000
62509	SERVICE AGREEMENTS/ CONTRACTS	16,872	18,000	18,000
65025	FOOD	860	750	1,250
65085	MINOR EQUIPMENT & TOOLS	16,602	25,000	25,000
Business Unit Total: 4550 - MAINT-SNOW & ICE		359,430	688,750	689,250
Department Total: 40 - PUBLIC WORKS AGENCY		14,463,463	15,868,893	16,350,871
EXPENSES Total		14,463,463	15,868,893	16,350,871
Fund REVENUE	Total: 100 - GENERAL FUND	811,217	553,000	599,000
Fund EXPENSE	Total: 100 - GENERAL FUND	14,463,463	15,868,893	16,350,871
Fund Total: 100 - GENERAL FUND		(13,652,246)	(15,315,893)	(15,751,871)

Fund: 200 - MOTOR FUEL TAX FUND

REVENUES

Department: 40 - PUBLIC WORKS AGENCY

Business Unit: 5100 - MOTOR FUEL TAX - ADMINISTRATION

55185	STATE ALLOTMENT	3,471,996	2,986,239	3,300,000
56501	INVESTMENT INCOME	366,008	15,000	50,000
Business Unit Total: 5100 - MOTOR FUEL TAX - ADMINISTRATION		3,838,004	3,001,239	3,350,000
Department Total: 40 - PUBLIC WORKS AGENCY		3,838,004	3,001,239	3,350,000
REVENUES Total		3,838,004	3,001,239	3,350,000

EXPENSES

Department: 40 - PUBLIC WORKS AGENCY

Business Unit: 5100 - MOTOR FUEL TAX - ADMINISTRATION

61114	SNOW OT	0	325,000	0
62509	SERVICE AGREEMENTS/ CONTRACTS	968,451	970,000	970,000
62703	BANK FEES	420	0	0
64006	LIGHTING	301,198	170,000	170,000
64007	TRAFFIC LIGHT ELECTRICITY	101,780	75,000	75,000
65015	CHEMICALS/ SALT	219,453	625,000	625,000
65055	MATER. TO MAINT. IMP.	0	50,000	50,000
65515	OTHER IMPROVEMENTS	691,280	3,404,000	4,459,650
65671	PHASE I ENGINEERING	0	160,000	10,000
Business Unit Total: 5100 - MOTOR FUEL TAX - ADMINISTRATION		2,282,581	5,779,000	6,359,650

Business Unit: 5105 - MOTOR FUEL TAX - REBUILD IL

65515	OTHER IMPROVEMENTS	762,983	841,000	0
Business Unit Total: 5105 - MOTOR FUEL TAX - REBUILD IL		762,983	841,000	0
Department Total: 40 - PUBLIC WORKS AGENCY		3,045,564	6,620,000	6,359,650
EXPENSES Total		3,045,564	6,620,000	6,359,650
Fund REVENUE	Total: 200 - MOTOR FUEL TAX FUND	3,838,004	3,001,239	3,350,000
Fund EXPENSE	Total: 200 - MOTOR FUEL TAX FUND	3,045,564	6,620,000	6,359,650
Fund Total: 200 - MOTOR FUEL TAX FUND		792,439	(3,618,761)	(3,009,650)

Fund: 415 - CAPITAL IMPROVEMENTS FUND

REVENUES

Department: 40 - PUBLIC WORKS AGENCY

Business Unit: 4122 - 2022 GO BOND CAPITAL

56060	BOND PROCEEDS	0	3,757,000	0
Business Unit Total: 4122 - 2022 GO BOND CAPITAL		0	3,757,000	0

Business Unit: 4123 - 2023 GO BOND CAPITAL

56060	BOND PROCEEDS	0	650,000	0
Business Unit Total: 4123 - 2023 GO BOND CAPITAL		0	650,000	0

Business Unit: 4124 - 2024 GO BOND CAPITAL

56060	BOND PROCEEDS	17,135,000	18,876,500	0
56061	BOND PREMIUM	1,032,725	0	0
Business Unit Total: 4124 - 2024 GO BOND CAPITAL		18,167,725	18,876,500	0

Account Number	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Adopted Budget
<b>Business Unit: 4125 - 2025 GO BOND CAPITAL</b>				
56060	BOND PROCEEDS	0	0	21,195,000
<b>Business Unit Total: 4125 - 2025 GO BOND CAPITAL</b>		<b>0</b>	<b>0</b>	<b>21,195,000</b>
<b>Business Unit: 4216 - 2016 CAPITAL FROM OTHER SOURCES</b>				
56501	INVESTMENT INCOME	290,369	0	75,000
<b>Business Unit Total: 4216 - 2016 CAPITAL FROM OTHER SOURCES</b>		<b>290,369</b>	<b>0</b>	<b>75,000</b>
<b>Business Unit: 4219 - NON-BOND CAPITAL</b>				
53632	REIMBURSEMENTS	830,048	0	0
53735	CURB/SIDEWALK REPLACEMENT FEE	6,729	0	0
55146	STATE, COUNTY AND OTHER GRANTS	451,691	1,470,000	5,027,000
55251	GRANTS AND AID	1,084,925	0	0
56111	DEVELOPER CONTRIBUTIONS	201,748	0	0
<b>Business Unit Total: 4219 - NON-BOND CAPITAL</b>		<b>2,575,141</b>	<b>1,470,000</b>	<b>5,027,000</b>
<b>Business Unit: 4419 - WTS HOST FEES</b>				
53196	WASTE TRANSFER STATION REVENUE	62,422	0	30,000
<b>Business Unit Total: 4419 - WTS HOST FEES</b>		<b>62,422</b>	<b>0</b>	<b>30,000</b>
<b>Department Total: 40 - PUBLIC WORKS AGENCY</b>		<b>21,095,657</b>	<b>24,753,500</b>	<b>26,327,000</b>
<b>REVENUES Total</b>		<b>21,095,657</b>	<b>24,753,500</b>	<b>26,327,000</b>

EXPENSES

<b>Department: 40 - PUBLIC WORKS AGENCY</b>				
<b>Business Unit: 4118 - 2018 GO BOND CAPITAL</b>				
62145	ENGINEERING SERVICES	3,125	0	0
<b>Business Unit Total: 4118 - 2018 GO BOND CAPITAL</b>		<b>3,125</b>	<b>0</b>	<b>0</b>
<b>Business Unit: 4120 - 2020 GO BOND CAPITAL</b>				
62145	ENGINEERING SERVICES	748	0	0
<b>Business Unit Total: 4120 - 2020 GO BOND CAPITAL</b>		<b>748</b>	<b>0</b>	<b>0</b>
<b>Business Unit: 4121 - 2021 GO BOND CAPITAL</b>				
62145	ENGINEERING SERVICES	198,561	0	0
65515	OTHER IMPROVEMENTS	3,955	115,000	0
<b>Business Unit Total: 4121 - 2021 GO BOND CAPITAL</b>		<b>202,516</b>	<b>115,000</b>	<b>0</b>
<b>Business Unit: 4122 - 2022 GO BOND CAPITAL</b>				
62145	ENGINEERING SERVICES	298,054	0	0
62205	ADVERTISING	18	0	0
65515	OTHER IMPROVEMENTS	905,436	3,757,000	0
<b>Business Unit Total: 4122 - 2022 GO BOND CAPITAL</b>		<b>1,203,509</b>	<b>3,757,000</b>	<b>0</b>
<b>Business Unit: 4123 - 2023 GO BOND CAPITAL</b>				
62145	ENGINEERING SERVICES	786,805	0	0
65515	OTHER IMPROVEMENTS	5,110,102	200,000	0
65672	PHASE II ENGINEERING	0	450,000	0
<b>Business Unit Total: 4123 - 2023 GO BOND CAPITAL</b>		<b>5,896,907</b>	<b>650,000</b>	<b>0</b>
<b>Business Unit: 4124 - 2024 GO BOND CAPITAL</b>				
62145	ENGINEERING SERVICES	243,323	1,350,000	0
62180	STUDIES	34,640	150,000	0
62205	ADVERTISING	1,281	0	0
62716	BOND ISSUANCE COSTS	155,725	0	0
65515	OTHER IMPROVEMENTS	7,376,320	16,496,500	0
65671	PHASE I ENGINEERING	0	30,000	0
65672	PHASE II ENGINEERING	28,075	600,000	0
65673	PHASE III ENGINEERING	0	250,000	0
<b>Business Unit Total: 4124 - 2024 GO BOND CAPITAL</b>		<b>7,839,364</b>	<b>18,876,500</b>	<b>0</b>
<b>Business Unit: 4125 - 2025 GO BOND CAPITAL</b>				
62145	ENGINEERING SERVICES	6,530	0	1,540,000
62180	STUDIES	0	0	150,000
65515	OTHER IMPROVEMENTS	0	0	17,425,000
65671	PHASE I ENGINEERING	0	0	330,000

Account Number	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Adopted Budget
65672	PHASE II ENGINEERING	0	0	1,453,000
65673	PHASE III ENGINEERING	0	0	297,000
<b>Business Unit Total: 4125 - 2025 GO BOND CAPITAL</b>		<b>6,530</b>	<b>0</b>	<b>21,195,000</b>
<b>Business Unit: 4216 - 2016 CAPITAL FROM OTHER SOURCES</b>				
62703	BANK FEES	60	0	0
<b>Business Unit Total: 4216 - 2016 CAPITAL FROM OTHER SOURCES</b>		<b>60</b>	<b>0</b>	<b>0</b>
<b>Business Unit: 4219 - NON-BOND CAPITAL</b>				
62145	ENGINEERING SERVICES	893,279	360,000	0
62509	SERVICE AGREEMENTS/ CONTRACTS	3,600	0	0
65515	OTHER IMPROVEMENTS	4,064,684	750,000	4,155,000
65672	PHASE II ENGINEERING	0	0	872,000
65673	PHASE III ENGINEERING	0	360,000	0
<b>Business Unit Total: 4219 - NON-BOND CAPITAL</b>		<b>4,961,563</b>	<b>1,470,000</b>	<b>5,027,000</b>
<b>Business Unit: 4419 - WTS HOST FEES</b>				
65515	OTHER IMPROVEMENTS	7,141	350,000	0
<b>Business Unit Total: 4419 - WTS HOST FEES</b>		<b>7,141</b>	<b>350,000</b>	<b>0</b>
<b>Department Total: 40 - PUBLIC WORKS AGENCY</b>		<b>20,121,463</b>	<b>25,218,500</b>	<b>26,222,000</b>
<b>EXPENSES Total</b>		<b>20,121,463</b>	<b>25,218,500</b>	<b>26,222,000</b>
<b>Fund REVENUE Total: 415 - CAPITAL IMPROVEMENTS FUND</b>		<b>21,095,657</b>	<b>24,753,500</b>	<b>26,327,000</b>
<b>Fund EXPENSE Total: 415 - CAPITAL IMPROVEMENTS FUND</b>		<b>20,121,463</b>	<b>25,218,500</b>	<b>26,222,000</b>
<b>Fund Total: 415 - CAPITAL IMPROVEMENTS FUND</b>		<b>974,193</b>	<b>(465,000)</b>	<b>105,000</b>
<b>Fund: 416 - CROWN CONSTRUCTION FUND</b>				
<b>REVENUES</b>				
<b>Department: 40 - PUBLIC WORKS AGENCY</b>				
<b>Business Unit: 4160 - CROWN CONSTRUCTION PROJECT</b>				
56011	DONATIONS	250,000	1,000,000	1,000,000
56501	INVESTMENT INCOME	286,442	10,000	10,000
56586	REALIZED GAIN/LOSS	24,058	0	0
<b>Business Unit Total: 4160 - CROWN CONSTRUCTION PROJECT</b>		<b>560,500</b>	<b>1,010,000</b>	<b>1,010,000</b>
<b>Department Total: 40 - PUBLIC WORKS AGENCY</b>		<b>560,500</b>	<b>1,010,000</b>	<b>1,010,000</b>
<b>REVENUES Total</b>		<b>560,500</b>	<b>1,010,000</b>	<b>1,010,000</b>
<b>EXPENSES</b>				
<b>Department: 40 - PUBLIC WORKS AGENCY</b>				
<b>Business Unit: 4160 - CROWN CONSTRUCTION PROJECT</b>				
62145	ENGINEERING SERVICES	9,848	0	0
62703	BANK FEES	60	0	0
62705	CREDIT CARD FEES	0	60	60
65515	OTHER IMPROVEMENTS	109,660	200,000	200,000
66026	TRANSFER TO DEBT SERVICE	619,116	619,118	588,369
<b>Business Unit Total: 4160 - CROWN CONSTRUCTION PROJECT</b>		<b>738,684</b>	<b>819,178</b>	<b>788,429</b>
<b>Department Total: 40 - PUBLIC WORKS AGENCY</b>		<b>738,684</b>	<b>819,178</b>	<b>788,429</b>
<b>EXPENSES Total</b>		<b>738,684</b>	<b>819,178</b>	<b>788,429</b>
<b>Fund REVENUE Total: 416 - CROWN CONSTRUCTION FUND</b>		<b>560,500</b>	<b>1,010,000</b>	<b>1,010,000</b>
<b>Fund EXPENSE Total: 416 - CROWN CONSTRUCTION FUND</b>		<b>738,684</b>	<b>819,178</b>	<b>788,429</b>
<b>Fund Total: 416 - CROWN CONSTRUCTION FUND</b>		<b>(178,184)</b>	<b>190,822</b>	<b>221,571</b>
<b>Fund: 417 - CROWN COMMUNITY CTR MAINTENANCE</b>				
<b>REVENUES</b>				
<b>Department: 40 - PUBLIC WORKS AGENCY</b>				
<b>Business Unit: 4170 - CROWN CENTER MAINTENANCE FUND</b>				
57005	TRANSFER FROM GENERAL FUND	174,996	175,000	175,000
<b>Business Unit Total: 4170 - CROWN CENTER MAINTENANCE FUND</b>		<b>174,996</b>	<b>175,000</b>	<b>175,000</b>
<b>Department Total: 40 - PUBLIC WORKS AGENCY</b>		<b>174,996</b>	<b>175,000</b>	<b>175,000</b>
<b>REVENUES Total</b>		<b>174,996</b>	<b>175,000</b>	<b>175,000</b>
<b>EXPENSES</b>				
<b>Department: 40 - PUBLIC WORKS AGENCY</b>				

Account Number	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Adopted Budget
<b>Business Unit: 4170 - CROWN CENTER MAINTENANCE FUND</b>				
65515	OTHER IMPROVEMENTS	0	175,000	175,000
<b>Business Unit Total: 4170 - CROWN CENTER MAINTENANCE FUND</b>		<b>0</b>	<b>175,000</b>	<b>175,000</b>
<b>Department Total: 40 - PUBLIC WORKS AGENCY</b>		<b>0</b>	<b>175,000</b>	<b>175,000</b>
<b>EXPENSES Total</b>		<b>0</b>	<b>175,000</b>	<b>175,000</b>
Fund REVENUE	Total: 417 - CROWN COMMUNITY CTR MAINTENANCE	174,996	175,000	175,000
Fund EXPENSE	Total: 417 - CROWN COMMUNITY CTR MAINTENANCE	0	175,000	175,000
<b>Fund Total: 417 - CROWN COMMUNITY CTR MAINTENANCE</b>		<b>174,996</b>	<b>0</b>	<b>0</b>

Fund: 420 - SPECIAL ASSESSMENT FUND

REVENUES

<b>Department: 40 - PUBLIC WORKS AGENCY</b>				
<b>Business Unit: 6000 - SPECIAL ASSESSMENT</b>				
57005	TRANSFER FROM GENERAL FUND	1,000,000	0	0
<b>Business Unit Total: 6000 - SPECIAL ASSESSMENT</b>		<b>1,000,000</b>	<b>0</b>	<b>0</b>
<b>Department Total: 40 - PUBLIC WORKS AGENCY</b>		<b>1,000,000</b>	<b>0</b>	<b>0</b>
<b>REVENUES Total</b>		<b>1,000,000</b>	<b>0</b>	<b>0</b>

EXPENSES

<b>Department: 40 - PUBLIC WORKS AGENCY</b>				
<b>Business Unit: 6000 - SPECIAL ASSESSMENT</b>				
65515	OTHER IMPROVEMENTS	483,859	452,500	1,650,000
66026	TRANSFER TO DEBT SERVICE	0	333,652	230,631
66131	TRANSFER TO GENERAL FUND	92,004	92,000	0
<b>Business Unit Total: 6000 - SPECIAL ASSESSMENT</b>		<b>575,863</b>	<b>878,152</b>	<b>1,880,631</b>
<b>Department Total: 40 - PUBLIC WORKS AGENCY</b>		<b>575,863</b>	<b>878,152</b>	<b>1,880,631</b>
<b>EXPENSES Total</b>		<b>575,863</b>	<b>878,152</b>	<b>1,880,631</b>
Fund REVENUE	Total: 420 - SPECIAL ASSESSMENT FUND	1,000,000	0	0
Fund EXPENSE	Total: 420 - SPECIAL ASSESSMENT FUND	575,863	878,152	1,880,631
<b>Fund Total: 420 - SPECIAL ASSESSMENT FUND</b>		<b>424,137</b>	<b>(878,152)</b>	<b>(1,880,631)</b>

Fund: 505 - PARKING SYSTEM FUND

REVENUES

<b>Department: 40 - PUBLIC WORKS AGENCY</b>				
<b>Business Unit: 4105 - PUBLIC WORKS AGENCY ADMIN</b>				
56061	BOND PREMIUM	5,663	0	0
<b>Business Unit Total: 4105 - PUBLIC WORKS AGENCY ADMIN</b>		<b>5,663</b>	<b>0</b>	<b>0</b>
<b>Department Total: 40 - PUBLIC WORKS AGENCY</b>		<b>5,663</b>	<b>0</b>	<b>0</b>
<b>REVENUES Total</b>		<b>5,663</b>	<b>0</b>	<b>0</b>

EXPENSES

<b>Department: 40 - PUBLIC WORKS AGENCY</b>				
<b>Business Unit: 4330 - GREENWAYS</b>				
61010	REGULAR PAY	213,324	254,874	174,087
61110	OVERTIME PAY	10,080	0	0
61420	ANNUAL SICK LEAVE PAYOUT	1,004	0	0
61510	HEALTH INSURANCE	47,205	43,442	35,668
61615	LIFE INSURANCE	90	103	70
61630	SHOE ALLOWANCE	1,050	900	700
61710	IMRF	6,890	7,417	7,665
61725	SOCIAL SECURITY	13,931	15,858	10,837
61730	MEDICARE	3,258	3,709	2,534
65141	FITNESS INCENTIVE	1,000	0	0
<b>Business Unit Total: 4330 - GREENWAYS</b>		<b>297,833</b>	<b>326,302</b>	<b>231,561</b>
<b>Business Unit: 4430 - PARKS AND FACILITIES</b>				
61010	REGULAR PAY	60,197	60,284	63,401
61510	HEALTH INSURANCE	9,341	9,339	9,386
61513	VISION INSURANCE	56	56	56
61615	LIFE INSURANCE	51	50	53

Account Number	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Adopted Budget
61625	AUTO ALLOWANCE	450	450	450
61626	CELL PHONE ALLOWANCE	180	180	180
61630	SHOE ALLOWANCE	78	0	78
61710	IMRF	1,809	1,754	1,830
61725	SOCIAL SECURITY	3,705	3,777	3,975
61730	MEDICARE	867	883	930
<b>Business Unit Total: 4430 - PARKS AND FACILITIES</b>		<b>76,733</b>	<b>76,773</b>	<b>80,337</b>
<b>Business Unit: 4510 - STREET MAINTENANCE</b>				
61010	REGULAR PAY	138,697	115,589	126,945
61110	OVERTIME PAY	1,777	0	0
61420	ANNUAL SICK LEAVE PAYOUT	532	0	0
61430	COMP / VACATION PAYOUTS	1,774	0	0
61510	HEALTH INSURANCE	17,198	17,444	18,142
61615	LIFE INSURANCE	63	58	67
61625	AUTO ALLOWANCE	450	450	450
61630	SHOE ALLOWANCE	253	300	253
61710	IMRF	3,377	3,363	3,952
61725	SOCIAL SECURITY	7,876	7,213	7,914
61730	MEDICARE	1,842	1,687	1,851
<b>Business Unit Total: 4510 - STREET MAINTENANCE</b>		<b>173,838</b>	<b>146,104</b>	<b>159,573</b>
<b>Business Unit: 7015 - PARKING LOTS &amp; METERS</b>				
61010	REGULAR PAY	22,211	0	73,388
61110	OVERTIME PAY	693	0	0
61510	HEALTH INSURANCE	7,187	0	16,250
61615	LIFE INSURANCE	0	0	0
61710	IMRF	785	0	3,266
61725	SOCIAL SECURITY	1,560	0	4,550
61730	MEDICARE	365	0	1,064
<b>Business Unit Total: 7015 - PARKING LOTS &amp; METERS</b>		<b>32,801</b>	<b>0</b>	<b>98,518</b>
<b>Department Total: 40 - PUBLIC WORKS AGENCY</b>		<b>581,204</b>	<b>549,179</b>	<b>569,989</b>
<b>EXPENSES Total</b>		<b>581,204</b>	<b>549,179</b>	<b>569,989</b>
<b>Fund REVENUE</b>	<b>Total: 505 - PARKING SYSTEM FUND</b>	<b>5,663</b>	<b>0</b>	<b>0</b>
<b>Fund EXPENSE</b>	<b>Total: 505 - PARKING SYSTEM FUND</b>	<b>581,204</b>	<b>549,179</b>	<b>569,989</b>
<b>Fund Total: 505 - PARKING SYSTEM FUND</b>		<b>(575,541)</b>	<b>(549,179)</b>	<b>(569,989)</b>

Fund: 510 - WATER FUND

REVENUES

Department: 40 - PUBLIC WORKS AGENCY

Business Unit: 4105 - PUBLIC WORKS AGENCY ADMIN

56061	BOND PREMIUM	52,358	0	0
<b>Business Unit Total: 4105 - PUBLIC WORKS AGENCY ADMIN</b>		<b>52,358</b>	<b>0</b>	<b>0</b>

Business Unit: 4200 - WATER PRODUCTION

53200	BEV SNACK VENDING MACHINE	490	0	0
53575	WATER SALES-EVANSTON	11,252,068	11,200,000	13,957,000
53577	WATER SALES-EVANSTON FIRE	113,341	104,000	104,000
53580	WATER SALES EVAN-PENALTY	79,396	68,000	68,000
53585	WATER SALES-SKOKIE	3,215,905	3,613,234	3,710,000
53586	WATER SALES - MGNWC	2,024,170	2,210,036	2,238,000
53587	WATER SALES - LINCOLNWOOD	1,033,869	959,883	1,027,100
53590	WATER SALES-NWWC.	7,164,185	6,717,398	7,134,500
53591	PHOSPHATE SALES - NWWC	201,490	185,000	185,000
53592	CROSS CONNECTION CONTROL FEES	190,753	150,000	150,000
56010	PROPERTY SALES AND RENTAL	70,562	129,150	129,150
56045	MISCELLANEOUS REVENUE	26,931	1,000,000	5,000
56060	BOND PROCEEDS	0	18,181,000	14,000,000
56112	CONTRIBUTIONS FROM OTHER FUNDS	3,005,472	0	0

Account Number	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Adopted Budget
56114	PROCEEDS FROM WIFIA LOAN	0	20,386,000	11,001,000
56115	PROCEEDS FROM IEPA LOAN	800	26,468,000	10,513,085
56140	FEES AND MERCHANDISE SALE	79,997	70,000	70,000
56141	WATER METER IMPACT FEES	87,494	51,500	51,500
56145	FEES AND OUTSIDE WORK	99,627	50,000	50,000
56501	INVESTMENT INCOME	487,586	70,000	150,000
56586	REALIZED GAIN/LOSS	(78,658)	0	0
<b>Business Unit Total: 4200 - WATER PRODUCTION</b>		<b>29,055,479</b>	<b>91,613,201</b>	<b>64,543,335</b>
<b>Business Unit: 4225 - WATER OTHER OPERATIONS</b>				
56585	CHANGE IN APPRECIATION / DEPRECIATION ON INVESTMENTS	86,539	0	0
<b>Business Unit Total: 4225 - WATER OTHER OPERATIONS</b>		<b>86,539</b>	<b>0</b>	<b>0</b>
<b>Department Total: 40 - PUBLIC WORKS AGENCY</b>		<b>29,194,376</b>	<b>91,613,201</b>	<b>64,543,335</b>
<b>REVENUES Total</b>		<b>29,194,376</b>	<b>91,613,201</b>	<b>64,543,335</b>

EXPENSES

<b>Department: 40 - PUBLIC WORKS AGENCY</b>				
<b>Business Unit: 4105 - PUBLIC WORKS AGENCY ADMIN</b>				
61010	REGULAR PAY	162,139	282,555	299,147
61050	PERMANENT PART-TIME	829	0	0
61510	HEALTH INSURANCE	32,515	70,045	54,618
61513	VISION INSURANCE	9	10	9
61615	LIFE INSURANCE	105	104	109
61630	SHOE ALLOWANCE	330	0	330
61710	IMRF	6,121	8,223	11,932
61725	SOCIAL SECURITY	12,555	17,519	18,568
61730	MEDICARE	2,936	4,097	4,343
66020	TRANSFERS TO OTHER FUNDS	(16,217,992)	0	0
<b>Business Unit Total: 4105 - PUBLIC WORKS AGENCY ADMIN</b>		<b>(16,000,451)</b>	<b>382,554</b>	<b>389,056</b>
<b>Business Unit: 4200 - WATER PRODUCTION</b>				
61010	REGULAR PAY	799,059	818,479	760,224
61060	SEASONAL EMPLOYEES	12,870	5,000	45,000
61071	INTERNSHIP PROGRAM	0	5,000	0
61072	JOB TRAINING PROGRAM	0	80,000	0
61110	OVERTIME PAY	106	0	0
61430	COMP / VACATION PAYOUTS	4,214	0	0
61510	HEALTH INSURANCE	66,825	78,426	61,501
61513	VISION INSURANCE	156	174	113
61615	LIFE INSURANCE	463	507	483
61625	AUTO ALLOWANCE	2,925	2,925	2,925
61626	CELL PHONE ALLOWANCE	0	504	0
61630	SHOE ALLOWANCE	906	662	557
61710	IMRF	21,997	23,458	29,278
61725	SOCIAL SECURITY	45,347	47,120	43,290
61730	MEDICARE	11,240	11,927	11,074
62145	ENGINEERING SERVICES	0	2,600,000	0
62180	STUDIES	1,208,641	1,500,000	823,000
62185	CONSULTING SERVICES	4,200	5,000	300,000
62210	PRINTING	3,744	4,500	4,500
62235	OFFICE EQUIPMENT MAINT	56	1,500	300
62245	OTHER EQMT MAINTENANCE	61,996	60,000	50,000
62275	POSTAGE CHARGEBACKS	0	3,000	0
62295	TRAINING & TRAVEL	17,081	23,000	23,000
62305	RENTAL OF AUTO-FLEET MAINTENANCE	19,500	19,500	19,500
62315	POSTAGE	5,013	2,500	2,500
62360	MEMBERSHIP DUES	6,083	19,000	10,000
62380	COPY MACHINE CHARGES	0	1,200	0

Account Number	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Adopted Budget
64505	TELECOMMUNICATIONS	7,989	14,300	10,000
65010	DIGITAL DOCUMENTS & REFERENCE MATERIALS	0	550	200
65020	CLOTHING	0	1,900	0
65025	FOOD	2,003	2,000	2,000
65040	JANITORIAL SUPPLIES	0	2,300	0
65050	BLDG MAINTENANCE MATERIAL	457	1,000	1,000
65070	OFFICE/OTHER EQT MTN MATL	1,478	10,000	7,000
65085	MINOR EQUIPMENT & TOOLS	0	8,000	3,000
65095	OFFICE SUPPLIES	4,110	4,900	4,900
65105	PHOTO/DRAFTING SUPPLIE	0	400	0
65515	OTHER IMPROVEMENTS	1,432,423	54,004,000	0
65555	IT COMPUTER HARDWARE	1,196	2,000	2,000
<b>Business Unit Total: 4200 - WATER PRODUCTION</b>		<b>3,742,077</b>	<b>59,364,733</b>	<b>2,217,345</b>
<b>Business Unit:</b>	<b>4208 - WATER BILLING</b>			
61010	REGULAR PAY	264,614	185,683	197,628
61110	OVERTIME PAY	1,112	3,500	3,000
61510	HEALTH INSURANCE	50,977	50,893	52,929
61615	LIFE INSURANCE	29	30	33
61710	IMRF	5,631	5,404	8,795
61725	SOCIAL SECURITY	11,086	11,512	12,253
61730	MEDICARE	2,593	2,693	2,866
62210	PRINTING	1,133	3,000	2,000
62245	OTHER EQMT MAINTENANCE	0	15,000	10,000
62340	IT COMPUTER SOFTWARE	24,143	25,000	0
64540	TELECOMMUNICATIONS - WIRELESS	1,368	0	0
65070	OFFICE/OTHER EQT MTN MATL	86,255	100,000	100,000
<b>Business Unit Total: 4208 - WATER BILLING</b>		<b>448,942</b>	<b>402,715</b>	<b>389,504</b>
<b>Business Unit:</b>	<b>4210 - PUMPING</b>			
61010	REGULAR PAY	1,012,021	1,195,263	1,198,585
61072	JOB TRAINING PROGRAM	18,892	40,000	20,000
61110	OVERTIME PAY	97,569	45,000	45,000
61415	TERMINATION PAYOUTS	7,682	0	0
61510	HEALTH INSURANCE	180,101	255,567	218,197
61513	VISION INSURANCE	37	0	0
61615	LIFE INSURANCE	436	498	440
61630	SHOE ALLOWANCE	3,110	2,410	2,760
61710	IMRF	34,512	34,782	52,925
61725	SOCIAL SECURITY	70,370	74,257	74,484
61730	MEDICARE	16,458	17,367	17,420
62230	IMPROVEMENT MAINT SERVICE	12,096	11,000	6,000
62245	OTHER EQMT MAINTENANCE	159,529	198,000	100,000
62360	MEMBERSHIP DUES	0	120	0
64005	ELECTRICITY	1,429,770	940,200	940,200
64015	NATURAL GAS	50,670	80,000	75,000
65020	CLOTHING	690	800	800
65035	PETROLEUM PRODUCTS	23,350	25,000	12,800
65040	JANITORIAL SUPPLIES	2,362	3,000	3,000
65050	BLDG MAINTENANCE MATERIAL	7,891	2,600	2,600
65055	MATER. TO MAINT. IMP.	1,151	0	0
65070	OFFICE/OTHER EQT MTN MATL	46,410	104,000	80,000
65085	MINOR EQUIPMENT & TOOLS	84,367	160,000	140,000
65090	SAFETY EQUIPMENT	3,724	6,000	6,000
<b>Business Unit Total: 4210 - PUMPING</b>		<b>3,263,196</b>	<b>3,195,864</b>	<b>2,996,211</b>
<b>Business Unit:</b>	<b>4220 - FILTRATION</b>			
61010	REGULAR PAY	1,139,130	1,539,273	1,501,829

Account Number	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Adopted Budget
61050	PERMANENT PART-TIME	5,248	0	0
61072	JOB TRAINING PROGRAM	46,704	40,000	40,000
61110	OVERTIME PAY	83,056	40,000	40,000
61415	TERMINATION PAYOUTS	52,602	0	0
61430	COMP / VACATION PAYOUTS	6,401	0	0
61510	HEALTH INSURANCE	189,254	301,041	265,384
61513	VISION INSURANCE	256	523	188
61615	LIFE INSURANCE	405	593	367
61630	SHOE ALLOWANCE	3,770	3,755	4,005
61710	IMRF	39,568	44,794	65,156
61725	SOCIAL SECURITY	81,830	95,668	93,363
61730	MEDICARE	19,137	22,375	21,835
62245	OTHER EQMT MAINTENANCE	3,899	6,100	4,000
62295	TRAINING & TRAVEL	757	0	0
62315	POSTAGE	126	0	0
62360	MEMBERSHIP DUES	1,910	0	0
62420	MWRD FEES	176,469	252,000	210,000
62465	OUTSIDE LABARATORY COSTS	11,942	32,500	32,500
65005	AGRI/BOTANICAL SUPPLIES	305	970	200
65015	CHEMICALS/ SALT	575,422	600,000	800,000
65020	CLOTHING	(82)	770	770
65025	FOOD	185	0	0
65030	PHOSPHATE CHEMICALS	364,711	220,000	427,000
65035	PETROLEUM PRODUCTS	(435)	2,500	1,500
65040	JANITORIAL SUPPLIES	5,752	2,200	2,200
65050	BLDG MAINTENANCE MATERIAL	0	2,600	1,000
65055	MATER. TO MAINT. IMP.	650	0	0
65070	OFFICE/OTHER EQT MTN MATL	151,640	94,500	94,500
65075	MEDICAL & LAB SUPPLIES	28,818	21,000	21,000
65085	MINOR EQUIPMENT & TOOLS	47,509	115,000	50,000
65090	SAFETY EQUIPMENT	34,759	15,500	15,500
65515	OTHER IMPROVEMENTS	17	0	0
66049	WORKERS COMP TTD PYMTS (NON SWORN)	889	0	0
<b>Business Unit Total: 4220 - FILTRATION</b>		<b>3,072,603</b>	<b>3,453,662</b>	<b>3,692,297</b>
<b>Business Unit:</b>	<b>4225 - WATER OTHER OPERATIONS</b>			
62180	STUDIES	33,024	52,000	0
62185	CONSULTING SERVICES	51,966	100,000	130,000
62273	LIEN FILING FEE	0	1,500	0
62315	POSTAGE	25,000	25,000	25,000
62340	IT COMPUTER SOFTWARE	235,778	319,000	235,000
62410	LEAD SERVICE ABATEMENT	94,621	125,000	440,500
62420	MWRD FEES	9,205	8,200	10,000
62455	WTR/SWR BILL PRINT AND MAIL CO	11,751	25,000	15,000
62696	PUBLIC EDUCATION	0	5,000	0
62703	BANK FEES	3,100	0	2,000
62705	CREDIT CARD FEES	85,160	140,000	110,000
62730	LOSS SALE FIXED ASST	63,690	0	0
65010	DIGITAL DOCUMENTS & REFERENCE MATERIALS	5,757	5,000	5,000
65045	LICENSING/REGULATORY SUPP	1,000	0	0
65080	MERCHANDISE FOR RESALE	51,540	30,000	30,000
68010	DEPRECIATION EXPENSE	3,440,056	0	0
68020	AMORTIZATION EXPENSE	70,863	0	0
68205	CONTINGENCIES	0	1,000	0
<b>Business Unit Total: 4225 - WATER OTHER OPERATIONS</b>		<b>4,182,511</b>	<b>836,700</b>	<b>1,002,500</b>
<b>Business Unit:</b>	<b>4230 - WATER CAPITAL OUTLAY</b>			

Account Number	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Adopted Budget
62185	CONSULTING SERVICES	0	0	150,000
65550	AUTOMOTIVE EQUIPMENT	0	850,500	960,000
65555	IT COMPUTER HARDWARE	6,419	16,000	8,000
65702	WATER GENERAL PLANT	174,637	275,000	0
<b>Business Unit Total: 4230 - WATER CAPITAL OUTLAY</b>		<b>181,057</b>	<b>1,141,500</b>	<b>1,118,000</b>
<b>Business Unit: 4440 - WATER AND SEWER CAPITAL</b>				
61010	REGULAR PAY	288,981	243,190	379,994
61110	OVERTIME PAY	3,975	0	5,000
61420	ANNUAL SICK LEAVE PAYOUT	1,569	0	0
61510	HEALTH INSURANCE	56,913	50,301	77,179
61513	VISION INSURANCE	25	0	76
61615	LIFE INSURANCE	103	98	101
61630	SHOE ALLOWANCE	700	600	1,050
61710	IMRF	8,513	7,077	16,349
61725	SOCIAL SECURITY	17,076	15,115	23,626
61730	MEDICARE	3,993	3,535	5,525
<b>Business Unit Total: 4440 - WATER AND SEWER CAPITAL</b>		<b>381,848</b>	<b>319,916</b>	<b>508,901</b>
<b>Business Unit: 4510 - STREET MAINTENANCE</b>				
61010	REGULAR PAY	193,642	197,179	260,993
61070	JOB TRAINING AND INTERNSHIPS	0	50,000	0
61110	OVERTIME PAY	15,107	0	0
61510	HEALTH INSURANCE	23,748	56,481	39,345
61513	VISION INSURANCE	65	38	76
61630	SHOE ALLOWANCE	700	300	1,050
61710	IMRF	6,130	5,738	11,614
61725	SOCIAL SECURITY	12,548	12,244	16,247
61730	MEDICARE	2,935	2,864	3,800
66049	WORKERS COMP TTD PYMTS (NON SWORN)	753	0	0
<b>Business Unit Total: 4510 - STREET MAINTENANCE</b>		<b>255,628</b>	<b>324,844</b>	<b>333,124</b>
<b>Business Unit: 4540 - DISTRIBUTION MAINTENANCE</b>				
61010	REGULAR PAY	1,014,254	1,161,065	1,168,130
61072	JOB TRAINING PROGRAM	68,448	150,000	150,000
61110	OVERTIME PAY	115,181	160,000	160,000
61420	ANNUAL SICK LEAVE PAYOUT	1,089	0	0
61430	COMP / VACATION PAYOUTS	7,194	0	0
61510	HEALTH INSURANCE	146,216	235,273	212,708
61513	VISION INSURANCE	429	445	445
61615	LIFE INSURANCE	410	365	441
61630	SHOE ALLOWANCE	3,420	2,555	3,305
61710	IMRF	33,199	33,788	51,098
61725	SOCIAL SECURITY	68,377	72,109	72,629
61730	MEDICARE	15,991	16,873	16,986
62180	STUDIES	0	30,000	0
62210	PRINTING	0	1,000	500
62225	BLDG MAINTENANCE SERVICES	0	1,000	0
62230	IMPROVEMENT MAINT SERVICE	2,854	40,000	1,000
62245	OTHER EQMT MAINTENANCE	1,249	2,000	500
62275	POSTAGE CHARGEBACKS	0	3,400	0
62305	RENTAL OF AUTO-FLEET MAINTENANCE	214,500	214,500	214,500
62415	RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS	44,439	45,000	25,000
65020	CLOTHING	1,592	1,800	900
65050	BLDG MAINTENANCE MATERIAL	112	2,000	500
65051	MATERIALS - STREETS DIVISION	45,225	45,000	45,000
65055	MATER. TO MAINT. IMP.	234,439	280,000	230,000
65070	OFFICE/OTHER EQT MTN MATL	5,608	5,500	3,500

Account Number	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Adopted Budget
65085	MINOR EQUIPMENT & TOOLS	83,448	83,500	55,000
65090	SAFETY EQUIPMENT	1,577	6,000	6,000
65141	FITNESS INCENTIVE	2,500	0	0
66049	WORKERS COMP TTD PYMTS (NON SWORN)	7,321	0	0
<b>Business Unit Total: 4540 - DISTRIBUTION MAINTENANCE</b>		<b>2,119,073</b>	<b>2,593,173</b>	<b>2,418,142</b>
<b>Business Unit: 7330 - WATER FUND DEP, IMP, EXT</b>				
62145	ENGINEERING SERVICES	431,420	1,300,000	5,105,000
62205	ADVERTISING	3,344	5,000	0
65515	OTHER IMPROVEMENTS	948,800	3,376,000	36,625,905
65671	PHASE I ENGINEERING	0	40,000	40,000
65673	PHASE III ENGINEERING	0	200,000	200,000
<b>Business Unit Total: 7330 - WATER FUND DEP, IMP, EXT</b>		<b>1,383,564</b>	<b>4,921,000</b>	<b>41,970,905</b>
<b>Business Unit: 9988 - OTHER WAGES</b>				
61001	SALARY ADJUSTMENTS	0	0	(437,432)
<b>Business Unit Total: 9988 - OTHER WAGES</b>		<b>0</b>	<b>0</b>	<b>(437,432)</b>
<b>Department Total: 40 - PUBLIC WORKS AGENCY</b>		<b>3,030,047</b>	<b>76,936,659</b>	<b>56,598,552</b>
<b>EXPENSES Total</b>		<b>3,030,047</b>	<b>76,936,659</b>	<b>56,598,552</b>
<b>Fund REVENUE Total: 510 - WATER FUND</b>		<b>29,194,376</b>	<b>91,613,201</b>	<b>64,543,335</b>
<b>Fund EXPENSE Total: 510 - WATER FUND</b>		<b>3,030,047</b>	<b>76,936,659</b>	<b>56,598,552</b>
<b>Fund Total: 510 - WATER FUND</b>		<b>26,164,329</b>	<b>14,676,542</b>	<b>7,944,783</b>

Fund: 515 - SEWER FUND

REVENUES

<b>Department: 40 - PUBLIC WORKS AGENCY</b>				
<b>Business Unit: 4310 - RECYCLING AND ENVIRONMENTAL MAIN</b>				
53593	STORM WATER DETENTION REVENUE	25,050	0	0
<b>Business Unit Total: 4310 - RECYCLING AND ENVIRONMENTAL MAIN</b>		<b>25,050</b>	<b>0</b>	<b>0</b>
<b>Business Unit: 4530 - SEWER MAINTENANCE</b>				
53593	STORM WATER DETENTION REVENUE	0	22,200	0
53595	SEWER SERVICE CHARGE	9,262,890	9,832,830	7,995,000
53596	TAX EXEMPT PROPERTIES- REASONABLE CHARGE- SEWER	0	274,394	0
53600	SEWER SERV CHARGE-PENALTY	65,425	100,000	85,000
56045	MISCELLANEOUS REVENUE	0	1,000	1,000
56061	BOND PREMIUM	12,760	0	0
56501	INVESTMENT INCOME	139,206	25,000	80,000
56585	CHANGE IN APPRECIATION / DEPRECIATION ON INVESTMENTS	768	0	0
<b>Business Unit Total: 4530 - SEWER MAINTENANCE</b>		<b>9,481,049</b>	<b>10,255,424</b>	<b>8,161,000</b>
<b>Department Total: 40 - PUBLIC WORKS AGENCY</b>		<b>9,506,099</b>	<b>10,255,424</b>	<b>8,161,000</b>
<b>REVENUES Total</b>		<b>9,506,099</b>	<b>10,255,424</b>	<b>8,161,000</b>

EXPENSES

<b>Department: 40 - PUBLIC WORKS AGENCY</b>				
<b>Business Unit: 4530 - SEWER MAINTENANCE</b>				
61010	REGULAR PAY	873,105	1,130,186	1,142,885
61050	PERMANENT PART-TIME	829	0	0
61060	SEASONAL EMPLOYEES	0	5,200	0
61072	JOB TRAINING PROGRAM	24,301	40,000	40,000
61110	OVERTIME PAY	56,986	30,000	30,000
61415	TERMINATION PAYOUTS	42,642	0	0
61420	ANNUAL SICK LEAVE PAYOUT	1,041	0	0
61510	HEALTH INSURANCE	122,726	222,920	179,411
61513	VISION INSURANCE	271	352	262
61615	LIFE INSURANCE	383	476	375
61630	SHOE ALLOWANCE	2,518	2,780	2,780
61710	IMRF	28,083	32,889	48,472
61725	SOCIAL SECURITY	59,665	70,244	71,032

Account Number	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Adopted Budget
61730	MEDICARE	13,954	16,428	16,612
62180	STUDIES	0	0	50,000
62230	IMPROVEMENT MAINT SERVICE	5,100	10,000	0
62245	OTHER EQMT MAINTENANCE	12,646	10,000	10,000
62295	TRAINING & TRAVEL	0	2,500	1,000
62305	RENTAL OF AUTO-FLEET MAINTENANCE	338,004	338,000	338,000
62315	POSTAGE	6,850	25,000	15,000
62340	IT COMPUTER SOFTWARE	5,966	7,000	7,000
62360	MEMBERSHIP DUES	0	500	2,000
62415	RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS	41,338	50,000	50,000
62421	NPDES FEES - SEWER	0	0	21,000
62455	WTR/SWR BILL PRINT AND MAIL CO	3,693	7,000	7,000
62461	SEWER MAINTENANCE CONTRACTS	138,209	550,000	295,000
62703	BANK FEES	3,199	0	0
62705	CREDIT CARD FEES	0	15,000	5,000
65015	CHEMICALS/ SALT	3,206	3,200	3,200
65020	CLOTHING	308	1,000	1,000
65040	JANITORIAL SUPPLIES	0	400	0
65051	MATERIALS - STREETS DIVISION	28,000	28,000	23,000
65055	MATER. TO MAINT. IMP.	32,773	53,000	30,000
65070	OFFICE/OTHER EQT MTN MATL	8,040	7,000	7,000
65080	MERCHANDISE FOR RESALE	0	1,000	0
65085	MINOR EQUIPMENT & TOOLS	3,100	3,300	3,300
65090	SAFETY EQUIPMENT	1,167	8,000	8,000
65141	FITNESS INCENTIVE	750	0	0
65550	AUTOMOTIVE EQUIPMENT	0	830,000	1,030,000
66026	TRANSFER TO DEBT SERVICE	0	0	304,251
66130	TRANSFER TO INSURANCE	0	0	369,800
66131	TRANSFER TO GENERAL FUND	0	0	1,000,000
<b>Business Unit Total: 4530 - SEWER MAINTENANCE</b>		<b>1,858,850</b>	<b>3,501,376</b>	<b>5,112,380</b>
<b>Business Unit:</b>	<b>4531 - SEWER OTHER OPERATIONS</b>			
62180	STUDIES	0	125,000	0
62360	MEMBERSHIP DUES	1,921	5,000	0
62421	NPDES FEES - SEWER	21,000	21,000	0
62461	SEWER MAINTENANCE CONTRACTS	15,265	25,000	0
<b>Business Unit Total: 4531 - SEWER OTHER OPERATIONS</b>		<b>38,186</b>	<b>176,000</b>	<b>0</b>
<b>Business Unit:</b>	<b>4532 - SEWER INTERFUND TRANSFERS</b>			
66026	TRANSFER TO DEBT SERVICE	293,316	293,321	0
66130	TRANSFER TO INSURANCE	369,804	369,800	0
66131	TRANSFER TO GENERAL FUND	639,996	640,000	0
<b>Business Unit Total: 4532 - SEWER INTERFUND TRANSFERS</b>		<b>1,303,116</b>	<b>1,303,121</b>	<b>0</b>
<b>Business Unit:</b>	<b>4533 - SEWER CAPITAL</b>			
65555	IT COMPUTER HARDWARE	1,176	5,500	0
65625	FURNITURE & FIXTURES	0	50,000	0
<b>Business Unit Total: 4533 - SEWER CAPITAL</b>		<b>1,176</b>	<b>55,500</b>	<b>0</b>
<b>Business Unit:</b>	<b>4535 - SEWER IMPROVEMENTS</b>			
62461	SEWER MAINTENANCE CONTRACTS	73,016	750,000	0
65515	OTHER IMPROVEMENTS	232,881	2,070,000	2,540,000
65625	FURNITURE & FIXTURES	0	0	50,000
65672	PHASE II ENGINEERING	0	0	200,000
<b>Business Unit Total: 4535 - SEWER IMPROVEMENTS</b>		<b>305,897</b>	<b>2,820,000</b>	<b>2,790,000</b>
<b>Business Unit:</b>	<b>9988 - OTHER WAGES</b>			
61001	SALARY ADJUSTMENTS	0	0	(87,543)
<b>Business Unit Total: 9988 - OTHER WAGES</b>		<b>0</b>	<b>0</b>	<b>(87,543)</b>
<b>Department Total: 40 - PUBLIC WORKS AGENCY</b>		<b>3,507,224</b>	<b>7,855,997</b>	<b>7,814,837</b>

Account Number	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Adopted Budget
<b>EXPENSES Total</b>		3,507,224	7,855,997	7,814,837
Fund REVENUE	Total: 515 - SEWER FUND	9,506,099	10,255,424	8,161,000
Fund EXPENSE	Total: 515 - SEWER FUND	3,507,224	7,855,997	7,814,837
<b>Fund Total: 515 - SEWER FUND</b>		5,998,875	2,399,427	346,163

Fund: 520 - SOLID WASTE FUND

REVENUES

Department: 40 - PUBLIC WORKS AGENCY

Business Unit: 4310 - RECYCLING AND ENVIRONMENTAL MAIN

51015	PROPERTY TAXES	1,332,500	1,332,500	950,000
52186	SOLID WASTE FRANCHISE FEES	330,917	300,000	321,000
53602	INCENTIVES PROGRAM	7,601	0	0
53605	RESIDENTIAL REFUSE	3,881,623	3,676,466	3,952,201
53610	RESIDENTIAL REFUSE-- PENALTY	52,432	45,000	45,000
53615	SANIT SPECIAL PICKUP FEES	71,599	75,000	30,000
53620	APARTMENT REFUSE FEES	217,162	207,400	222,955
53621	CONDOMINIUM REFUSE FEES	727,696	673,808	724,344
56065	SALE OF SURPLUS PROPERTY	0	20,000	20,000
56155	TRASH CART SALES	3,210	18,000	19,350
56156	YARD WASTE FEE	372,709	300,000	322,500
56159	PILOT FOOD & YARD WASTE CART	897	0	0
56501	INVESTMENT INCOME	27,256	3,000	3,000
57005	TRANSFER FROM GENERAL FUND	47,170	100,000	100,000
<b>Business Unit Total: 4310 - RECYCLING AND ENVIRONMENTAL MAIN</b>		7,072,772	6,751,174	6,710,350
<b>Department Total: 40 - PUBLIC WORKS AGENCY</b>		7,072,772	6,751,174	6,710,350
<b>REVENUES Total</b>		7,072,772	6,751,174	6,710,350

EXPENSES

Department: 40 - PUBLIC WORKS AGENCY

Business Unit: 4310 - RECYCLING AND ENVIRONMENTAL MAIN

61010	REGULAR PAY	1,159,386	1,438,707	1,440,349
61060	SEASONAL EMPLOYEES	33,325	0	0
61110	OVERTIME PAY	165,934	100,000	103,000
61415	TERMINATION PAYOUTS	25,953	0	0
61430	COMP / VACATION PAYOUTS	2,171	0	0
61510	HEALTH INSURANCE	199,391	198,478	250,224
61513	VISION INSURANCE	571	685	635
61615	LIFE INSURANCE	478	493	503
61630	SHOE ALLOWANCE	4,575	3,976	4,031
61710	IMRF	42,925	41,866	61,681
61725	SOCIAL SECURITY	89,724	88,593	88,657
61730	MEDICARE	21,143	20,919	20,944
62295	TRAINING & TRAVEL	11,114	6,000	9,000
62305	RENTAL OF AUTO-FLEET MAINTENANCE	418,596	418,600	418,600
62360	MEMBERSHIP DUES	905	0	500
62380	COPY MACHINE CHARGES	0	1,326	0
62390	CONDOMINIUM REFUSE COLL	492,016	493,138	493,138
62405	SWANCC DISPOSAL FEES	806,937	985,725	694,299
62415	RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS	1,787,364	1,791,947	1,791,947
62417	YARD WASTE REMOVAL CONTRACTUAL COSTS	758,967	743,130	743,130
62509	SERVICE AGREEMENTS/ CONTRACTS	63,010	44,000	44,000
62703	BANK FEES	505	0	200
62705	CREDIT CARD FEES	0	200	0
64540	TELECOMMUNICATIONS - WIRELESS	528	5,000	5,000
65020	CLOTHING	864	0	0
65025	FOOD	1,554	0	1,000

Account Number	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Adopted Budget
65055	MATER. TO MAINT. IMP.	5,095	2,200	2,200
65085	MINOR EQUIPMENT & TOOLS	6,632	5,500	5,500
65090	SAFETY EQUIPMENT	8,145	3,300	3,300
65095	OFFICE SUPPLIES	166	0	0
65141	FITNESS INCENTIVE	2,000	0	0
65550	AUTOMOTIVE EQUIPMENT	26,019	725,000	700,000
65555	IT COMPUTER HARDWARE	1,148	0	0
65625	FURNITURE & FIXTURES	162,929	125,000	125,000
67107	OUTREACH	8,844	30,000	30,000
68010	DEPRECIATION EXPENSE	112,224	0	0
<b>Business Unit Total: 4310 - RECYCLING AND ENVIRONMENTAL MAIN</b>		<b>6,421,134</b>	<b>7,273,783</b>	<b>7,036,838</b>
<b>Business Unit: 9988 - OTHER WAGES</b>				
61001	SALARY ADJUSTMENTS	0	0	(111,780)
<b>Business Unit Total: 9988 - OTHER WAGES</b>		<b>0</b>	<b>0</b>	<b>(111,780)</b>
<b>Department Total: 40 - PUBLIC WORKS AGENCY</b>		<b>6,421,134</b>	<b>7,273,783</b>	<b>6,925,058</b>
<b>EXPENSES Total</b>		<b>6,421,134</b>	<b>7,273,783</b>	<b>6,925,058</b>
<b>Fund REVENUE Total: 520 - SOLID WASTE FUND</b>		<b>7,072,772</b>	<b>6,751,174</b>	<b>6,710,350</b>
<b>Fund EXPENSE Total: 520 - SOLID WASTE FUND</b>		<b>6,421,134</b>	<b>7,273,783</b>	<b>6,925,058</b>
<b>Fund Total: 520 - SOLID WASTE FUND</b>		<b>651,638</b>	<b>(522,609)</b>	<b>(214,708)</b>
<b>REVENUE GRAND Totals:</b>		<b>73,259,283</b>	<b>138,112,538</b>	<b>110,875,685</b>
<b>EXPENSE GRAND Totals:</b>		<b>52,484,648</b>	<b>142,195,341</b>	<b>123,685,017</b>
<b>Grand Totals:</b>		<b>20,774,635</b>	<b>(4,082,803)</b>	<b>(12,809,332)</b>