

BUDGET REPORT FOR CITY OF LOCKPORT, IL

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ACTIVITY	2020 APPROVED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2022 REQUESTED BUDGET	2023 REQUESTED BUDGET
<b>Fund 01 - GENERAL FUND</b>									
ESTIMATED REVENUES									
Dept 00-00 - CTY ADMIN OR CPTL OUTLY									
01-00-00-40300	REALIZED GAIN - INVESTMENTS		4,800	22,600					
01-00-00-40500	TIF SURPLUS	4,400	5,100	5,500	5,000	6,000	6,000	6,000	6,000
01-00-00-40600	LIQUOR/GAMING LICENSES	51,800	49,300	126,900	100,000	100,800	100,000	100,000	100,000
01-00-00-40700	FOOD / VENDOR LICENSES	6,900	6,700	4,700	7,000	5,000	5,000	5,000	5,000
01-00-00-40900	MISCELLANEOUS LICENSES	900	800	700	800	600	800	800	800
01-00-00-43000	REAL ESTATE TAXES- CORPORATE	2,026,900	2,198,900	2,192,900	2,250,000	2,250,000	2,337,000	2,383,000	2,430,000
01-00-00-43110	PERSONAL PROP REPLACE TAX	77,300	70,300	87,400	71,000	75,000	64,000	64,000	64,000
01-00-00-43120	REAL ESTATE TAXES LIAB INS	216,400	217,900	222,200	227,000	231,000	236,000	241,000	245,000
01-00-00-43130	REAL ESTATE TAXES IMRF	162,600	165,100	175,800	179,000	180,000	184,000	188,000	192,000
01-00-00-43140	REAL ESTATE TAXES FICA	163,300	165,100	175,800	179,000	180,000	184,000	188,000	192,000
01-00-00-43300	SALES TAX	2,561,000	2,752,800	2,920,800	2,825,000	2,750,000	2,950,000	3,050,000	3,150,000
01-00-00-43310	MISCELLANEOUS SALES TAXES	655,000	757,500	866,500	810,000	1,000,000	960,000	960,000	960,000
01-00-00-43400	INCOME TAX	2,289,800	2,450,700	2,723,800	2,610,000	2,500,000	2,447,000	2,620,000	2,780,000
01-00-00-43405	CANNABIS TAX					15,000	15,000	15,000	15,000
01-00-00-43500	VIDEO GAMING TAX	211,600	215,000	236,100	215,000	185,000	230,000	230,000	230,000
01-00-00-44000	OPERATING GRANTS - FEDERAL		8,300	8,700	8,600	1,058,400	7,000	7,000	7,000
01-00-00-44100	OPERATING GRANTS - STATE	14,300	13,100	14,400	13,000	14,000	14,000	14,000	14,000
01-00-00-45610	TOWER RENT- AMERICAN, AT&T,FOX	57,800	68,700	69,700	69,000	69,000	70,000	71,000	72,000
01-00-00-45620	CENTRAL SQUARE RENT	44,000	28,200	13,600	21,600	18,000	14,400	14,400	14,400
01-00-00-45630	CABLE FRANCHISE FEES	389,400	550,900	389,500	370,000	390,000	390,000	390,000	390,000
01-00-00-45680	GAS FRANCHISE FEES	35,500	30,700	31,200	31,000	32,800	32,000	32,000	32,000
01-00-00-46010	REGISTRATION FEES					10,000	10,000	10,000	10,000
01-00-00-47000	INTEREST INCOME	108,000	243,900	327,200	210,000	92,000	92,000	92,000	92,000
01-00-00-48500	REIMBURSE - SERVICES	7,600	3,700	18,800	7,000	5,000	5,000	5,000	5,000
01-00-00-48620	REIMB WORKMAN'S COMP		2,900						
01-00-00-48910	REIMBURSE - INSURANCE	24,900	7,700	6,700	5,000	17,000	5,000	5,000	5,000
01-00-00-49000	MISCELLANEOUS INCOME	75,900	119,300	14,100	20,000	5,000	5,000	5,000	5,000
01-00-00-49010	IPBC/SWAHM RESERVE ADJUSTMENT	3,500	(17,200)	122,600					
01-00-00-49410	TRANSFER FROM WATER FUND	156,300	185,900	191,400	272,000	215,000	244,000	245,000	246,000
01-00-00-49420	TRANSFER FROM SEWER FUND	113,500	137,900	161,200	170,000	166,000	190,000	190,000	190,000
01-00-00-49901	RETIREE INS CONTRIBUTIONS	46,600	54,500	51,400	82,000	58,000	60,000	60,000	60,000
Totals for dept 00-00 - CTY ADMIN OR CPTL OUTLY		9,505,200	10,498,500	11,182,200	10,758,000	11,628,600	10,857,200	11,191,200	11,512,200

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Dept 03-00 - COMMUTER LOT									
01-03-00-42600	FINES - COMMUTER LOT	600	10,700	5,900	2,500	1,000	2,500	2,500	2,500
01-03-00-44000	METRA LOT GRANT	28,700							
01-03-00-45500	RENT - METRO	900	1,200	1,100	1,200	200			
01-03-00-45510	FEES - COMMUTER LOT	64,100	66,200	54,500	50,000	14,000	45,700	47,200	47,200
Totals for dept 03-00 - COMMUTER LOT		94,300	78,100	61,500	53,700	15,200	48,200	49,700	49,700
Dept 04-00 - POLICE DEPARTMENT									
01-04-00-41000	PARKING PERMITS	1,500	1,100	1,200	1,500	1,000	1,500	1,500	1,500
01-04-00-41500	ADMINISTRATIVE TICKETS	600							
01-04-00-41510	ADMINISTRATION FEES / TOWS	129,700	98,500	76,200	90,000	63,000	90,000	90,000	90,000
01-04-00-41600	PARKING FINES	247,100	275,600	241,300	190,000	190,000	230,000	230,000	230,000
01-04-00-41650	ELECTRONIC CITATION REVENUE	2,100	2,100	3,100	2,000	3,000	3,000	3,000	3,000
01-04-00-41675	FTA WARRANT FEE	4,000	3,400	2,400	2,500	1,800	2,500	2,500	2,500
01-04-00-42500	TRAFFIC / COURT FINES	157,500	183,500	142,200	145,000	133,000	125,000	125,000	125,000
01-04-00-42600	OVERWEIGHT TRUCK FINES	104,800	82,800	84,500	75,000	60,000	75,000	75,000	75,000
01-04-00-43000	REAL ESTATE TAXES- POLICE	847,600	874,300	1,004,100	1,026,000	1,044,000	1,145,000	1,168,000	1,191,000
01-04-00-43150	RE TAXES POLICE PENSION	1,332,900	1,447,400	1,452,100	1,490,000	1,490,000	1,550,000	1,581,000	1,612,000
01-04-00-44001	GRANTS - MISC	3,900	6,300	2,500	3,000	5,200	3,000	3,000	3,000
01-04-00-44100	MANS GRANT	24,900	24,900	26,800	25,000	25,000	25,000	25,000	25,000
01-04-00-44500	COURT ROOM RENT	1,200	1,200	1,000	1,200	100			
01-04-00-45610	TOWER RENT	10,200	10,400	10,200	10,400	10,400	10,600	10,900	11,200
01-04-00-46010	REGISTRATION FEES						30,000	50,000	50,000
01-04-00-47000	INTEREST - FEDERAL SEIZURE	7,300	12,700	16,800	10,000	5,000	5,000	5,000	5,000
01-04-00-48500	REIMBURSE - EXTRA DUTY	29,700	29,100	66,400	30,000	12,000	30,000	30,000	30,000
01-04-00-48600	REIMBURSE - OTHER	(10,800)	1,300	1,500		3,500	1,000	1,000	1,000
01-04-00-48601	REIMBURSEMENT - INSURANCE	5,200	4,500	2,700		2,800	3,000	3,000	3,000
01-04-00-48602	REIMBURSEMENT - OT	35,800	47,700	32,800	24,000	25,000	25,000	25,000	25,000
01-04-00-48620	REIMB WORKMAN'S COMP	23,600	6,000	20,200		5,500			
01-04-00-48630	IL STATE HWY ENFORCE OT	17,700	30,400	35,500	56,700	56,700	60,800	60,800	60,800
01-04-00-49900	MISCELLANEOUS INCOME	7,800	11,100	42,900	5,000	18,500	5,000	5,000	5,000
01-04-00-49930	HIDTA REIMBURSEMENT	143,100	289,700	243,900	300,000	400,000	300,000	300,000	300,000
01-04-00-49940	FORFEITURES	27,800	15,100	14,000	12,000	8,000	9,000	9,000	9,000
01-04-00-49950	COURT REIMB DUI	17,000	16,700	15,800	25,000	9,000	16,000	16,000	16,000
01-04-00-49970	FEDERAL SEIZURE	221,000	342,500	320,000	240,000	150,000	337,400	300,000	300,000

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01-04-00-49980	ANIMAL CONTROL FINE STATE	100							
01-04-00-49990	POLICE VEHICLE FUND	15,300	14,100	9,900	10,000	2,000	10,000	10,000	10,000
Totals for dept 04-00 - POLICE DEPARTMENT		3,408,600	3,832,400	3,870,000	3,774,300	3,724,500	4,092,800	4,129,700	4,184,000
Dept 05-00 - ANIMAL CONTROL									
01-05-00-40111	ANIMAL CONTROL REVENUE	200	100		500				
Totals for dept 05-00 - ANIMAL CONTROL		200	100		500				
Dept 06-00 - YARD WASTE									
01-06-00-43000	REAL ESTATE TAXES- REFUSE/YW	1,900	2,100	2,200	2,200	3,000	3,100	3,200	3,300
Totals for dept 06-00 - YARD WASTE		1,900	2,100	2,200	2,200	3,000	3,100	3,200	3,300
Dept 07-00 - PLANNING/ECONOMIC DEV									
01-07-00-45650	STAFF REVIEW FEES	43,500	30,300	38,400	35,000	45,000	30,000	30,000	25,000
01-07-00-45660	APPLICATION FEES	16,900	24,200	10,400	15,000	12,500	12,500	12,500	12,000
01-07-00-45670	ENGINEERING REVIEW FEES	43,000							
01-07-00-45680	ENGINEERING INSPECTION FEES	17,200							
Totals for dept 07-00 - PLANNING/ECONOMIC DEV		120,600	54,500	48,800	50,000	57,500	42,500	42,500	37,000
Dept 08-00 - BUILDING DEPARTMENT									
01-08-00-41100	BUILDING PERMITS	391,300	785,800	714,400	400,000	600,000	300,000	300,000	300,000
01-08-00-41200	PLAN REVIEW	28,800	132,100	7,200	20,000	33,000	20,000	20,000	20,000
01-08-00-49000	MISCELLANEOUS INCOME	600	1,700		500				
Totals for dept 08-00 - BUILDING DEPARTMENT		420,700	919,600	721,600	420,500	633,000	320,000	320,000	320,000
Dept 09-00 - ENGINEERING									
01-09-00-45650	STAFF REVIEW FEES		39,000	29,400	25,000	15,000	25,000	25,000	25,000
01-09-00-45670	ENGINEERING REVIEW FEES		189,200	386,000	550,000	410,000	350,000	200,000	200,000
01-09-00-45680	ENGINEERING INSPECTION FEES		133,500	139,300	550,000	250,000	300,000	200,000	200,000
01-09-00-49000	MISCELLANEOUS INCOME	300	500	4,800	500	100	500	500	500
Totals for dept 09-00 - ENGINEERING		300	362,200	559,500	1,125,500	675,100	675,500	425,500	425,500
Dept 16-00 - PUBLIC WORKS									
01-16-00-49000	MISCELLANEOUS INCOME	800	900	1,100	500		500	500	500
Totals for dept 16-00 - PUBLIC WORKS		800	900	1,100	500		500	500	500

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Dept 18-00 - STREET DEPARTMENT									
01-18-00-43000	REAL ESTATE TAXES- STREET LGHT	216,400	217,900	222,900	228,000	233,000	238,000	243,000	248,000
01-18-00-43200	RE TAXES - ROAD & BRIDGE	681,400	739,800	748,400	770,000	797,000	815,000	831,000	847,000
01-18-00-44000	ELECTRONIC RECYCLE- WILL CNTY	4,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
01-18-00-49000	MISCELLANEOUS INCOME	36,300	12,200	38,300	10,000	45,500	10,000	10,000	10,000
Totals for dept 18-00 - STREET DEPARTMENT		938,100	975,900	1,015,600	1,014,000	1,081,500	1,069,000	1,090,000	1,111,000
Dept 19-00 - ESDA									
01-19-00-43000	REAL ESTATE TAXES- ESDA	7,000	6,200	7,400	7,500	8,700	8,900	9,100	9,300
01-19-00-49000	MISCELLANEOUS INCOME	200		300					
01-19-00-49200	CONTRIBUTIONS / DONATIONS	2,200	4,400	2,600	2,000	2,500	2,500	2,500	2,500
Totals for dept 19-00 - ESDA		9,400	10,600	10,300	9,500	11,200	11,400	11,600	11,800
Dept 20-00 - SPECIAL PROJECTS									
01-20-00-42100	DONATIONS - PASS THRU	900							
01-20-00-42200	CANAL DAYS REVENUE	66,900	65,500	64,500	65,000		65,000	65,000	65,000
01-20-00-42400	SUMMER ART SERIES REVENUE	4,300							
Totals for dept 20-00 - SPECIAL PROJECTS		72,100	65,500	64,500	65,000		65,000	65,000	65,000
TOTAL ESTIMATED REVENUES		14,572,200	16,800,400	17,537,300	17,273,700	17,829,600	17,185,200	17,328,900	17,720,000
APPROPRIATIONS									
Dept 00-00 - CTY ADMIN OR CPTL OUTLY									
01-00-00-50300	UNREALIZED LOSS INVESTMENTS	4,000	9,400	(36,100)					
Totals for dept 00-00 - CTY ADMIN OR CPTL OUTLY		4,000	9,400	(36,100)					
Dept 01-00 - CITY ADMINISTRATION									
01-01-00-50100	BASE SALARY	566,300	581,400	596,600	620,800	593,000	618,000	632,000	646,000
01-01-00-50200	OVERTIME	2,400	1,600	200	1,000	500	1,000	1,000	1,000
01-01-00-50400	NON-WORKING PTO	3,600	1,800	(1,300)					
01-01-00-50600	UNEMPLOYMENT PAYMENTS	7,400		38,000	10,000	20,000	10,000	10,000	10,000
01-01-00-51000	OFFICE SUPPLIES	16,400	10,700	15,000	14,000	14,000	15,000	16,000	17,000
01-01-00-51200	POSTAGE	2,900	3,600	4,600	6,000	6,000	6,500	7,000	7,500
01-01-00-51300	BOOKS & PAMPHLETS	400	100	400	500	500	500	500	500
01-01-00-51310	NEWSLETTER	14,700	9,400	18,600	25,000	5,000	20,000	20,000	20,000
01-01-00-51400	DUES & SUBSCRIPTIONS	56,800	59,000	61,700	64,000	64,000	68,000	68,000	68,000

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01-01-00-51500	GASOLINE, OIL & OTHER FLUIDS	1,000	1,700	1,800	2,000	500	2,000	2,000	2,000
01-01-00-51600	UNIFORM ALLOWANCE	200	300		500	1,000	1,000	1,000	1,000
01-01-00-52200	EQUIPMENT MAINTENANCE				500				
01-01-00-52600	MUNICIPAL CODE BOOK UPDATES	4,800	6,500	5,500	8,000	8,000	8,000	8,000	8,000
01-01-00-52700	CENTRAL SQUARE EXPENSE	93,300	59,100	53,900	57,000	57,000	60,000	65,000	68,000
01-01-00-52800	CONTRACT - OTHER	2,500	2,500	12,000	18,000	12,100	20,400	20,700	21,000
01-01-00-52900	LCTV - OPERATING	3,000	3,500	3,000	3,000	3,000	3,000	3,000	3,000
01-01-00-53000	LCTV / CITY HALL CAPITAL	153,300	1,700	33,600	25,000	30,000	40,000	35,000	35,000
01-01-00-53100	CITY AUDIT	26,200	28,600	29,000	33,000	30,000	34,000	35,000	36,000
01-01-00-53200	CONSULTANTS	58,900	96,600	198,100	130,000	120,000	160,000	160,000	135,000
01-01-00-53300	RECORDING FEES	1,000	2,300	3,900	1,500	1,000	1,500	1,500	1,500
01-01-00-53400	COMPUTER TECHNOLOGY (HARDWARE)	59,400	68,400	41,000	48,000	43,000	45,000	45,000	45,000
01-01-00-53500	COMPUTER TRAINING				2,000				
01-01-00-53600	COMPUTER MAINTENANCE (SOFTWARE/LICE	76,500	145,200	225,700	235,000	230,000	260,000	236,000	215,000
01-01-00-53850	CITY WATER EXPENSE	2,600	3,400	2,200	3,700	3,000	3,000	3,500	4,000
01-01-00-53900	TELEPHONE	8,600	8,800	9,100	11,500	12,000	13,000	14,000	15,000
01-01-00-54000	LIABILITY / WORKMANS COMP INS	396,100	340,100	363,400	380,000	365,000	420,000	462,000	508,000
01-01-00-54100	MEDICAL, DENTAL & LIFE INS	80,100	98,300	107,100	110,000	107,000	110,000	116,000	123,000
01-01-00-54101	COBRA & SUPPLEMENTAL INS	19,600	15,500	10,300	15,000	14,500	26,000	28,000	30,000
01-01-00-54200	RETIREE'S MED/DENTAL/LIFE INS	187,000	196,200	203,600	246,000	230,000	217,000	226,000	228,000
01-01-00-55000	EQUIPMENT RENTALS - COPIER	6,100	7,300	4,200	11,000	5,000	5,000	5,000	5,000
01-01-00-56100	MONTHLY ALLOWANCE	7,300	7,200	7,200	7,200	7,200	7,200	7,200	7,200
01-01-00-56200	TRAINING & SEMINARS	30,000	27,100	34,100	44,000	6,000	44,000	44,000	44,000
01-01-00-56300	ADVERTISING	13,100	4,900	7,800	15,000	5,000	15,000	15,000	15,000
01-01-00-56301	MARKETING	70,700	71,900	79,600	76,000	55,000	72,000	74,000	75,500
01-01-00-56310	EVENTS	23,700	23,500	22,900	25,000	20,000	35,000	35,000	35,000
01-01-00-56400	NOTARY FEES		200	200	500	500	500	500	500
01-01-00-56800	MISCELLANEOUS EXPENSES	46,300	27,900	24,900	100,000	430,000	100,000	100,000	100,000
01-01-00-56801	EMPLOYEE EXPENSES	6,600	8,600	5,200	25,000	25,000	15,000	15,000	15,000
01-01-00-57000	FICA / MEDICARE	42,400	42,900	44,000	46,000	46,000	46,000	47,000	48,000
01-01-00-57100	IMRF	56,900	56,700	50,300	61,000	61,000	60,000	63,500	65,000
01-01-00-57200	TAX REBATES	18,700	107,500	54,200	45,000	64,000	40,000	40,000	40,000
01-01-00-59998	BAD DEBT EXPENSE	1,600	(8,400)	2,500	3,000	3,000	3,000	3,000	3,000
Totals for dept 01-00 - CITY ADMINISTRATION		2,168,400	2,123,600	2,374,100	2,529,700	2,697,800	2,605,600	2,665,400	2,701,700

Dept 03-00 - COMMUTER LOT

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01-03-00-50100	BASE SALARY	4,200	4,300	4,000	6,000	5,500	6,000	6,000	6,000
01-03-00-51320	STREET SIGNS & PARTS	1,400		3,700	3,000	3,000	3,000	3,000	3,000
01-03-00-52010	REP & MAINT COMMUTER LOT	9,100	27,400	12,900	19,700	15,000	15,000	15,000	15,000
01-03-00-52020	BUILDING MAINTENANCE	40,500	400	7,100	5,000	2,500	5,000	5,000	5,000
01-03-00-52800	OTHER CONTRACT	7,200	7,100	7,100	7,200	7,200	7,200	7,200	7,200
01-03-00-53700	ELECTRIC	7,700	8,200	9,000	8,800	8,800	9,000	9,500	10,000
01-03-00-53800	GAS	1,600	1,100	1,400	2,500	2,000	2,700	3,000	3,200
01-03-00-53850	CITY WATER EXPENSE	800	300	300	1,000	500	1,000	1,000	1,000
01-03-00-57000	FICA / MEDICARE	300	300	300	500	500	500	500	500
Totals for dept 03-00 - COMMUTER LOT		72,800	49,100	45,800	53,700	45,000	49,400	50,200	50,900
Dept 04-00 - POLICE DEPARTMENT									
01-04-00-50100	BASE SALARY	3,838,300	3,897,200	4,203,400	4,325,000	4,305,000	4,516,000	4,730,000	4,900,000
01-04-00-50200	OVERTIME	103,100	132,100	143,400	150,000	150,000	150,000	150,000	150,000
01-04-00-50210	HOLIDAY PAY WORKED	87,300	96,100	98,100	111,000	110,000	114,000	117,000	120,000
01-04-00-50220	HOLIDAY PAY NOT WORKED	25,700	33,000	35,300	39,000	39,000	40,000	41,000	42,000
01-04-00-50400	NON-WORKING PTO	5,500	23,200	25,500	15,000	15,000	25,000	25,000	25,000
01-04-00-50410	COURT TIME	23,900	31,400	26,900	37,000	28,000	30,000	30,000	30,000
01-04-00-50420	TRAINING TIME	17,100	19,600	16,000	20,000	12,000	20,000	20,000	20,000
01-04-00-50430	EXTRA DUTY	24,100	22,200	62,700	30,000	15,000	50,000	50,000	50,000
01-04-00-51000	OFFICE SUPPLIES	18,900	20,900	18,600	25,000	22,000	22,000	22,000	22,000
01-04-00-51200	POSTAGE	3,000	1,900	1,100	2,000	2,000	2,000	2,000	2,000
01-04-00-51400	DUES & SUBSCRIPTIONS	4,200	7,200	5,000	7,500	7,500	7,500	7,500	7,500
01-04-00-51500	GASOLINE, OIL & OTHER FLUIDS	72,900	84,200	82,700	92,000	60,000	83,000	84,000	85,000
01-04-00-51600	UNIFORM ALLOWANCE	23,000	24,100	32,700	25,000	20,000	25,000	35,000	35,000
01-04-00-51610	AMMUNITION	11,100	17,600	12,600	18,000	18,000	18,000	18,000	18,000
01-04-00-51620	POLICE FILMS/TAPES/SUPPLIES	9,900	11,000	12,200	14,000	16,000	14,000	14,000	14,000
01-04-00-51640	FORFEITURES EXPENSES	21,800	74,100	59,700	12,000	12,000	9,000	9,000	9,000
01-04-00-51670	FEDERAL SEIZURE EXPENSES	445,800	232,200	176,700	240,000	240,000	337,400	300,000	300,000
01-04-00-51770	CANINE SUPPLIES	2,000	3,200	2,000	3,000	2,000	3,000	3,000	3,000
01-04-00-51800	JANITORIAL SUPPLIES	1,500	2,100	2,200	2,500	2,500	3,000	3,500	4,000
01-04-00-52000	VEHICLE MAINTENANCE	37,200	33,400	41,400	40,000	40,000	40,000	40,000	40,000
01-04-00-52100	BUILDING MAINTENANCE	36,400	35,800	16,800	50,000	36,000	50,000	50,000	50,000
01-04-00-52200	EQUIPMENT MAINT / CONTRACT	18,300	19,200	21,300	59,500	95,000	22,000	22,000	22,000
01-04-00-52300	RADIO / RADAR MAINTENANCE	3,300	3,300	5,900	7,000	8,000	7,000	7,000	7,000
01-04-00-52800	LAB FESS	900	600		3,000	1,000	1,000	1,000	1,000

BUDGET REPORT FOR CITY OF LOCKPORT, IL

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ACTIVITY	2020 APPROVED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2022 REQUESTED BUDGET	2023 REQUESTED BUDGET
01-04-00-52810	CONTRACT - UNIFORM CLEANING	3,900	5,100	6,200	6,100	6,000	6,500	6,500	6,500
01-04-00-52820	CONTRACT - MEDICAL FEES	2,000	1,700	1,400	2,000	1,500	2,000	2,000	2,000
01-04-00-52830	WESCOM	450,800	476,300	479,300	500,000	471,000	452,000	452,000	452,000
01-04-00-52840	CONTRACT- WILL COUNTY SHERIFF	3,900	3,900	3,900	4,500	4,100	4,300	4,600	4,800
01-04-00-52999	HIDTA REIMB	143,100	289,700	243,900	300,000	400,000	300,000	300,000	300,000
01-04-00-53800	NATURAL GAS	7,300	6,500	7,000	9,000	9,000	9,500	10,000	10,500
01-04-00-53850	CITY WATER EXPENSE	1,000	1,000	1,000	1,200	1,200	1,300	1,500	1,800
01-04-00-53900	TELEPHONE	33,400	31,900	28,100	37,000	30,000	32,000	34,000	36,000
01-04-00-54100	MEDICAL, DENTAL & LIFE INS	689,800	700,600	727,200	825,000	780,000	946,000	1,020,000	1,082,000
01-04-00-56100	MONTHLY ALLOWANCE	3,500	3,800	3,100	5,000	3,000	5,000	5,000	5,000
01-04-00-56200	TRAINING & SEMINARS	18,800	16,200	15,100	22,000	10,000	22,000	22,000	22,000
01-04-00-56300	DARE / GREAT EXPENSES	3,100	5,000	3,900	3,000	3,000	3,000	3,000	3,000
01-04-00-56400	NOTARY FEES	100	100	100	200	200	200	200	200
01-04-00-56500	DUI EXPENSES	13,500	30,600		25,000	15,100	18,700	16,000	16,000
01-04-00-56600	ELECTRONIC CITATION EXPENSES	5,500			2,000		2,000	2,000	2,000
01-04-00-56800	MISCELLANEOUS EXPENSES	11,800	7,300	15,800	10,000	22,000	10,000	10,000	10,000
01-04-00-56810	COMMISSIONERS BOARD	9,300	2,700	13,900	15,000	1,000	15,000	25,000	15,000
01-04-00-56850	TRANSFER TO POLICE PENSION	1,498,000	1,538,000	1,570,000	1,569,000	1,569,000	1,797,000	1,797,000	1,797,000
01-04-00-57000	FICA / MEDICARE	312,800	322,400	348,200	342,000	342,000	358,000	374,000	387,000
01-04-00-57100	IMRF	43,800	36,100	32,300	38,000	38,000	42,000	52,000	53,000
Totals for dept 04-00 - POLICE DEPARTMENT		8,090,600	8,304,500	8,602,600	9,043,500	8,962,100	9,615,400	9,917,800	10,162,300
Dept 04-01 - POLICE DEPARTMENT									
01-04-01-50100	BASE SALARY	1,700	600						
01-04-01-52200	AUXILIARY EQUIPMENT	1,100	2,500	2,300	2,000	2,000	2,000	2,000	2,000
01-04-01-57000	FICA / MEDICARE	100	200						
Totals for dept 04-01 - POLICE DEPARTMENT		2,900	3,300	2,300	2,000	2,000	2,000	2,000	2,000
Dept 05-00 - ANIMAL CONTROL									
01-05-00-52800	CONTRACT - OTHER	38,500	37,900	39,300	45,000	45,000	45,000	45,000	45,000
Totals for dept 05-00 - ANIMAL CONTROL		38,500	37,900	39,300	45,000	45,000	45,000	45,000	45,000
Dept 06-00 - YARD WASTE									
01-06-00-52000	VEHICLE MAINTENANCE					100			
01-06-00-52200	EQUIPMENT MAINTENANCE	15,700	7,900	4,400	15,000	5,000	10,000	10,000	10,000
01-06-00-52210	DISPOSAL FEES	2,800	2,900	3,000	5,000	3,000	5,000	5,000	5,000

BUDGET REPORT FOR CITY OF LOCKPORT, IL

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ACTIVITY	2020 APPROVED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2022 REQUESTED BUDGET	2023 REQUESTED BUDGET
01-06-00-56800	MISCELLANEOUS EXPENSES	600	800	500	1,500		1,500	1,500	1,500
Totals for dept 06-00 - YARD WASTE		19,100	11,600	7,900	21,500	8,100	16,500	16,500	16,500
Dept 07-00 - PLANNING/ECONOMIC DEV									
01-07-00-50100	BASE SALARY	182,900	186,400	185,000	275,000	260,000	270,000	278,000	283,500
01-07-00-50400	NON-WORKING PTO	900	1,200	1,100					
01-07-00-51000	OFFICE SUPPLIES	2,700	1,200	1,400	2,500	2,500	2,500	2,500	2,500
01-07-00-51200	POSTAGE		400	600	1,000	500	1,000	1,000	1,000
01-07-00-51300	BOOKS & PAMPHLETS				200	200	200	200	200
01-07-00-51400	DUES & SUBSCRIPTIONS	1,400	2,500	500	4,000	2,000	4,000	4,000	4,000
01-07-00-51500	GASOLINE, OIL & OTHER FLUIDS				200	200	200	200	200
01-07-00-52850	FACADE 50/50	20,000		54,400	95,000	175,000	160,000	160,000	160,000
01-07-00-53200	CONSULTANTS	230,600	6,800	49,100	75,000	75,000	75,000	75,000	75,000
01-07-00-53900	TELEPHONE	3,300	400	600	1,000	500	500	500	500
01-07-00-54100	MEDICAL, DENTAL & LIFE INS	35,800	44,400	48,500	60,000	57,000	63,000	67,000	71,000
01-07-00-55000	OFFICE EQUIPMENT RENTAL	2,100	2,500	2,400	2,000	2,000	2,500	2,500	2,500
01-07-00-56200	TRAINING & SEMINARS	5,400	5,500	3,500	7,000	1,000	7,000	7,000	7,000
01-07-00-56300	ADVERTISING	1,400	1,200	4,300	5,000	3,000	5,000	5,000	5,000
01-07-00-56800	MISCELLANEOUS EXPENSES			1,200	1,000	1,000	1,000	1,000	1,000
01-07-00-56801	HERITAGE & ARCHITECTURE EXP				500		500	500	500
01-07-00-56802	PLANNING & ZONING EXPENSES	100		600	200	500	500	500	500
01-07-00-57000	FICA / MEDICARE	14,000	14,200	14,100	21,000	21,000	21,000	21,500	22,000
01-07-00-57100	IMRF	19,400	19,200	16,800	30,000	30,000	28,000	30,500	31,000
Totals for dept 07-00 - PLANNING/ECONOMIC DEV		520,000	285,900	384,100	580,600	631,400	641,900	656,900	667,400
Dept 08-00 - BUILDING DEPARTMENT									
01-08-00-50100	BASE SALARY	158,100	140,200	129,400	167,000	220,000	243,000	250,000	256,000
01-08-00-50200	OVERTIME	300		400					
01-08-00-50400	NON-WORKING PTO	100	800	(2,600)					
01-08-00-51000	OFFICE SUPPLIES	3,800	3,000	4,600	3,000	3,000	3,000	3,000	3,000
01-08-00-51200	POSTAGE		1,500	100	1,000	500	1,000	1,000	1,000
01-08-00-51300	BOOKS & PAMPHLETS	400	200		1,000	500	1,000	1,000	1,000
01-08-00-51400	DUES AND SUBSCRIPTIONS	400	200		500	500	500	500	500
01-08-00-51500	GASOLINE, OIL AND OTHER FLUIDS	1,100	800	300	1,500	1,000	1,500	1,500	1,500
01-08-00-51600	UNIFORM ALLOWANCE		500	200	500	500	500	500	500
01-08-00-51700	CODE COMPLIANCE GRANT	5,000	2,100	30,000	100,000	70,000	50,000	50,000	50,000



BUDGET REPORT FOR CITY OF LOCKPORT, IL

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ACTIVITY	2020 APPROVED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2022 REQUESTED BUDGET	2023 REQUESTED BUDGET
01-08-00-51800	JANITORIAL SUPPLIES	100							
01-08-00-52000	VEHICLE MAINTENANCE	700	400	300	800	500	800	800	800
01-08-00-52100	BUILDING MAINTENANCE	23,600	27,700	29,700	25,000	25,000	25,000	25,000	25,000
01-08-00-52200	EQUIPMENT MAINTENANCE	3,000			2,500				
01-08-00-53200	CONSULTANTS	80,400	98,600	324,600	200,000	25,000	5,000	5,000	5,000
01-08-00-53210	PLAN REVIEW EXPENSE	7,800	170,300	23,700	15,000	30,000	20,000	20,000	20,000
01-08-00-53800	NATURAL GAS	1,300							
01-08-00-53850	CITY WATER EXPENSE		300	1,100	1,000	1,500	1,000	1,000	1,000
01-08-00-53900	TELEPHONE	4,000	1,000	1,300	2,000	3,000	3,000	3,000	3,000
01-08-00-54100	MEDICAL, DENTAL & LIFE INS	29,100	30,100	30,300	35,000	33,000	68,000	73,000	78,000
01-08-00-55000	OFFICE EQUIPMENT RENTAL	2,100	2,400	1,600	2,000	2,000	2,000	2,000	2,000
01-08-00-56200	TRAINING & SEMINARS	100	100	400	2,500	1,000	2,500	2,500	2,500
01-08-00-56300	ADVERTISING		200	400	300		300	300	300
01-08-00-56400	NOTARY FEES	100			100	100	100	100	100
01-08-00-56800	MISCELLANEOUS EXPENSES	100	200	600	300	1,000	300	300	300
01-08-00-57000	FICA / MEDICARE	11,900	10,600	9,800	13,000	17,000	19,000	19,500	20,000
01-08-00-57100	IMRF	17,600	15,000	12,000	19,000	24,000	26,000	27,500	28,500
Totals for dept 08-00 - BUILDING DEPARTMENT		351,100	506,200	598,200	593,000	459,100	473,500	487,500	500,000
Dept 09-00 - ENGINEERING									
01-09-00-50100	BASE SALARY	152,200	145,300	262,800	338,000	313,000	350,000	356,000	365,000
01-09-00-50200	OVERTIME	4,900	3,300	14,800	5,000	5,000	5,000	5,000	5,000
01-09-00-50400	NON-WORKING PTO	(11,500)	3,900	700					
01-09-00-51200	POSTAGE	400	300	100	500		500	500	500
01-09-00-51300	BOOKS & PAMPHLETS	100	100	400	500	500	500	500	500
01-09-00-51400	DUES & SUBSCRIPTIONS	700	500	1,300	1,500	1,500	1,500	1,500	1,500
01-09-00-51500	GASOLINE, OIL & OTHER FLUIDS	2,500	2,300	3,100	3,000	2,800	3,200	3,400	3,600
01-09-00-51600	UNIFORM ALLOWANCE	300	2,300	900	1,500	1,500	1,500	1,500	1,500
01-09-00-51700	MISC. SUPPLIES	200	400	300	200	200	200	200	200
01-09-00-51900	TOOLS		300	15,900	1,800	1,800	2,000	2,000	2,000
01-09-00-52000	VEHICLE MAINTENANCE	1,300	3,000	2,200	2,500	2,000	2,500	2,500	2,500
01-09-00-52200	EQUIPMENT MAINTENANCE		2,500	5,000	3,000	2,500	3,000	3,000	3,000
01-09-00-53200	CONSULTANTS	25,400	449,200	690,600	1,100,000	660,000	700,000	425,000	425,000
01-09-00-53300	RECORDING FEES	100			500		500	500	500
01-09-00-53900	TELEPHONE	900	1,700	3,300	3,800	3,800	4,000	4,200	4,400
01-09-00-54100	MEDICAL, DENTAL & LIFE INS	40,400	29,300	39,000	59,000	55,000	68,000	73,000	77,000

BUDGET REPORT FOR CITY OF LOCKPORT, IL

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ACTIVITY	2020 APPROVED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2022 REQUESTED BUDGET	2023 REQUESTED BUDGET
01-09-00-56200	TRAINING & SEMINARS	1,700	1,100	5,100	6,000	6,000	6,000	6,000	6,000
01-09-00-56300	ADVERTISING	1,800	1,000		500		500	500	500
01-09-00-56800	MISCELLANEOUS EXPENSES	600	1,800	1,500	1,000	2,000	1,000	1,000	1,000
01-09-00-57000	FICA / MEDICARE	12,200	11,400	21,100	27,000	27,000	27,500	28,000	28,500
01-09-00-57100	IMRF	16,400	13,200	23,000	33,000	33,000	33,000	35,000	36,000
Totals for dept 09-00 - ENGINEERING		250,600	672,900	1,091,100	1,588,300	1,117,600	1,210,400	949,300	964,200
Dept 15-00 - PUBLIC WORKS									
01-15-00-50100	BASE SALARY	73,800	74,800	77,000	79,000	79,000	82,000	83,500	86,000
01-15-00-50200	OVERTIME	500	300	200	1,000	1,000	1,000	1,000	1,000
01-15-00-50400	NON-WORKING PTO	(700)	2,300	700					
01-15-00-51500	GASOLINE, OIL & OTHER FLUIDS	2,600	3,300	3,800	3,600	6,000	3,700	3,800	4,000
01-15-00-51600	UNIFORMS / BOOTS	500	600	100	600	500	600	600	600
01-15-00-51700	STOCK PARTS - GARAGE	400	600	1,500	1,500	1,500	1,500	1,500	1,500
01-15-00-51900	TOOLS / EQUIPMENT	2,500	2,600	2,000	3,000	3,000	3,000	3,000	3,000
01-15-00-52200	EQUIPMENT MAINTENANCE	2,100	4,400	3,700	5,000	10,000	5,000	5,000	5,000
01-15-00-54100	MEDICAL, DENTAL & LIFE INS	7,700	8,000	8,200	9,500	9,000	10,000	11,000	12,000
01-15-00-55000	EQUIPMENT RENTALS	600	600	700	1,000	1,000	1,000	1,000	1,000
01-15-00-57000	FICA / MEDICARE	5,700	5,500	5,900	6,100	6,100	6,500	6,600	7,000
01-15-00-57100	IMRF	8,200	8,000	7,200	9,000	9,000	9,000	9,500	10,000
01-15-00-68000	MISCELLANEOUS EXPENSES	1,700	3,000	1,200	2,000	1,000	2,000	2,000	2,000
Totals for dept 15-00 - PUBLIC WORKS		105,600	114,000	112,200	121,300	127,100	125,300	128,500	133,100
Dept 16-00 - PUBLIC WORKS									
01-16-00-51000	OFFICE SUPPLIES	3,900	5,200	9,300	12,500	10,000	13,000	13,500	14,000
01-16-00-51200	POSTAGE	700	500	500	1,000	1,000	1,000	1,000	1,000
01-16-00-51800	JANITORIAL SUPPLIES	1,400	1,400	1,600	1,600	2,000	2,000	2,000	2,000
01-16-00-52100	BUILDING MAINTENANCE	35,100	42,000	11,700	45,000	60,000	45,000	45,000	45,000
01-16-00-52800	CONTRACT - OTHER	14,900	15,400	12,100	15,500	15,500	16,000	16,500	17,000
01-16-00-53200	NATURAL GAS	8,200	8,200	10,000	11,000	11,000	12,000	13,000	14,000
01-16-00-53850	CITY WATER EXPENSE	1,900	1,900	1,900	2,200	2,200	2,300	2,400	2,500
01-16-00-53900	TELEPHONE	13,700	13,700	8,400	11,000	8,000	10,000	10,500	11,000
01-16-00-55000	EQUIPMENT RENTAL	3,500	4,700	3,200	5,000	5,000	5,000	5,000	5,000
01-16-00-68000	MISCELLANEOUS EXPENSES	2,000	3,100	1,800	3,000	6,000	3,000	3,000	3,000
Totals for dept 16-00 - PUBLIC WORKS		85,300	96,100	60,500	107,800	120,700	109,300	111,900	114,500

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Dept 18-00 - STREET DEPARTMENT									
01-18-00-50100	BASE SALARY	911,200	920,500	952,900	1,039,000	965,000	841,000	878,000	913,000
01-18-00-50200	OVERTIME	45,900	109,200	95,600	120,000	100,000	120,000	120,000	120,000
01-18-00-50400	NON-WORKING PTO	(1,900)	4,000	9,900					
01-18-00-51100	LICENSES	200	400	300	500	500	500	500	500
01-18-00-51300	BOOKS & PAMPHLETS			100					
01-18-00-51400	DUES & SUBSCRIPTIONS	1,100	1,300	1,600	1,500	1,500	1,800	1,800	1,800
01-18-00-51500	GASOLINE, OIL & OTHER FLUIDS	11,900	14,400	14,000	16,000	12,000	15,000	16,000	17,000
01-18-00-51550	DIESEL FUEL	26,300	37,400	37,300	42,000	40,000	42,000	43,000	44,000
01-18-00-51600	UNIFORM ALLOWANCE	6,400	6,800	7,500	9,500	9,500	10,000	10,000	10,000
01-18-00-51610	SAFETY EQUIPMENT	4,100	5,300	6,600	6,500	6,500	6,500	6,500	6,500
01-18-00-51620	WEED SPRAY	100			1,000	1,000	1,300	1,300	1,300
01-18-00-51630	STREET SIGNS & PARTS	13,800	18,100	9,500	25,000	10,000	20,000	20,000	20,000
01-18-00-51650	STREET MAINTENANCE PARTS	1,500	4,900	1,600	5,000	7,000	5,000	5,000	5,000
01-18-00-51660	CONCRETE / REDI-MIX		300		1,500		500	500	500
01-18-00-51680	LIQUID CHLORIDE	2,400	7,100	5,400	8,000	5,000	6,000	6,000	6,000
01-18-00-51900	TOOLS / EQUIPMENT	16,200	7,100	7,300	17,000	8,000	24,000	10,000	10,000
01-18-00-52000	VEHICLE MAINTENANCE	62,200	54,800	96,700	64,000	60,000	66,000	68,000	70,000
01-18-00-52001	TREE PROGRAM EXPENSES	43,400	69,000	31,400	20,000	20,000	40,000	20,000	20,000
01-18-00-52200	EQUIPMENT MAINTENANCE	16,100	21,000	35,600	40,000	30,000	30,000	30,000	30,000
01-18-00-52210	STREET LIGHT MAINTENANCE	11,700	24,700	40,900	80,000	60,000	60,000	60,000	60,000
01-18-00-52211	TRAFFIC SIGNAL MAINTENANCE	42,600	25,500	22,800	35,000	25,000	30,000	30,000	30,000
01-18-00-52300	RADIO / RADAR MAINTENANCE		600	500	1,000		1,000	1,000	1,000
01-18-00-52310	INFRASTRUCTURE MAINTENANCE	24,100	42,600	43,700	45,000	45,000	45,000	45,000	45,000
01-18-00-52420	PARKWAY TREE SERVICE	29,900	9,200	22,100	40,000	25,000	25,000	25,000	25,000
01-18-00-52800	CONTRACT - OTHER	42,400	24,200	34,900	46,500	30,000	40,000	40,000	40,000
01-18-00-52801	LINCOLN LANDING		22,500	20,600	25,000	20,000	50,000	20,000	20,000
01-18-00-53700	ELECTRIC	213,200	224,500	212,600	230,000	210,000	220,000	225,000	230,000
01-18-00-54100	MEDICAL, DENTAL & LIFE INS	188,000	195,900	200,600	246,000	226,000	204,000	220,000	233,000
01-18-00-55000	EQUIPMENT RENTALS		700	4,400	5,000	5,000	5,000	5,000	5,000
01-18-00-56200	TRAINING & SEMINARS	6,500	4,800	7,400	9,000	9,000	9,000	9,000	9,000
01-18-00-56300	ADVERTISING	100	300	200	1,000	1,500	1,000	1,000	1,000
01-18-00-56800	MISCELLANEOUS EXPENSES	1,200	3,200	3,700	3,000	22,000	3,000	3,000	3,000
01-18-00-56810	DOWNTOWN BEAUTIFICATION	19,400	18,000	35,900	20,000	60,000	30,000	30,000	30,000
01-18-00-57000	FICA / MEDICARE	73,100	78,800	80,200	90,000	82,000	75,000	77,000	80,500
01-18-00-57100	IMRF	104,700	108,000	96,100	121,000	117,000	97,000	104,000	108,000

BUDGET REPORT FOR CITY OF LOCKPORT, IL

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ACTIVITY	2020 APPROVED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2022 REQUESTED BUDGET	2023 REQUESTED BUDGET
Totals for dept 18-00 - STREET DEPARTMENT		1,917,800	2,065,100	2,139,900	2,414,000	2,213,500	2,124,600	2,131,600	2,196,100
Dept 19-00 - ESDA									
01-19-00-50100	BASE SALARY	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
01-19-00-51400	DUES & SUBSCRIPTIONS	200	100	100	300	300	300	300	300
01-19-00-51500	GASOLINE, OIL & OTHER FLUIDS	1,300	1,800	1,500	2,000	1,000	2,000	2,000	2,000
01-19-00-51600	UNIFORM ALLOWANCE	1,500	200		1,000	1,000	1,000	1,000	1,000
01-19-00-51610	MEDICAL SUPPLIES				1,000		1,000	1,000	1,000
01-19-00-51900	TOOLS / EQUIPMENT	600	400	2,700	2,000	2,000	2,000	2,000	2,000
01-19-00-52000	VEHICLE MAINTENANCE	13,100	3,800	2,000	5,000	6,000	5,000	5,000	5,000
01-19-00-52200	EQUIPMENT MAINTENANCE	100			1,500	2,500	1,500	1,500	1,500
01-19-00-52300	RADIO / RADAR MAINTENANCE				2,000				
01-19-00-52800	CONTRACT - OTHER	8,900	9,400	9,500	12,000	12,000	12,000	12,000	12,000
01-19-00-56200	TRAINING & SEMINARS			100	1,000		1,000	1,000	1,000
01-19-00-56800	MISCELLANEOUS EXPENSES	200	200	300	2,000		2,000	2,000	2,000
01-19-00-57000	FICA / MEDICARE	500	500	500	500	500	500	500	500
Totals for dept 19-00 - ESDA		32,400	22,400	22,700	36,300	31,300	34,300	34,300	34,300
Dept 20-00 - SPECIAL PROJECTS									
01-20-00-50200	OVERTIME	26,300	29,300	25,200	35,000	10,000	35,000	35,000	35,000
01-20-00-52100	DONATIONS - PASS THRU	15,100			1,000	15,000	1,000	1,000	1,000
01-20-00-52200	CANAL DAYS EXPENSES	56,300	55,200	58,500	70,000	5,100	70,000	70,000	70,000
01-20-00-52400	SUMMER ART SERIES EXPENSES	20,000	20,000	14,700	20,000	15,000	15,000	15,000	15,000
01-20-00-57000	FICA / MEDICARE	2,000	2,200	1,900	3,000	500	3,000	3,000	3,000
01-20-00-57100	IMRF	1,400	1,200	1,100	3,000		3,000	3,000	3,000
01-20-00-58300	SPECIAL CENSUS	44,500							
01-20-00-58400	MOSQUITO CONTROL		4,600	4,700	5,000	5,000	5,000	5,000	5,000
01-20-00-58900	TRANSFER TO GEN CAP FUND		2,000,000	3,000,000	700,000	1,226,000	3,901,000	713,000	445,800
Totals for dept 20-00 - SPECIAL PROJECTS		165,600	2,112,500	3,106,100	837,000	1,276,600	4,033,000	845,000	577,800
TOTAL APPROPRIATIONS		13,824,700	16,414,500	18,550,700	17,973,700	17,737,300	21,086,200	18,041,900	18,165,800
NET OF REVENUES/APPROPRIATIONS - FUND 01		747,500	385,900	(1,013,400)	(700,000)	92,300	(3,901,000)	(713,000)	(445,800)

Fund 02 - MOTOR FUEL TAX FUND

BUDGET REPORT FOR CITY OF LOCKPORT, IL

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ACTIVITY	2020 APPROVED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2022 REQUESTED BUDGET	2023 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>									
Dept 00-00 - CTY ADMIN OR CPTL OUTLY									
02-00-00-44000	ALLOTMENTS	679,900	698,500	867,300	800,000	800,000	800,000	800,000	800,000
02-00-00-44001	REBULD IL FUNDS								
02-00-00-47000	INTEREST INCOME	26,600	47,300	49,100	10,000	14,000	10,000	10,000	10,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>706,500</b>	<b>745,800</b>	<b>916,400</b>	<b>810,000</b>	<b>814,000</b>	<b>810,000</b>	<b>810,000</b>	<b>810,000</b>
<b>APPROPRIATIONS</b>									
Dept 00-00 - CTY ADMIN OR CPTL OUTLY									
02-00-00-52310	INFRASTRUCTURE MAINTENANCE	344,600	764,500	441,400	250,000	250,000	710,000	1,149,000	150,000
02-00-00-52440	SNOW & ICE CONTROL	108,900	162,500	159,100	240,000	240,000	240,000	240,000	240,000
<b>TOTAL APPROPRIATIONS</b>		<b>453,500</b>	<b>927,000</b>	<b>600,500</b>	<b>490,000</b>	<b>490,000</b>	<b>950,000</b>	<b>1,389,000</b>	<b>390,000</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 02</b>		<b>253,000</b>	<b>(181,200)</b>	<b>315,900</b>	<b>320,000</b>	<b>324,000</b>	<b>(140,000)</b>	<b>(579,000)</b>	<b>420,000</b>

**Fund 04 - BOND SINKING FUND**

<b>ESTIMATED REVENUES</b>									
Dept 00-00 - CTY ADMIN OR CPTL OUTLY									
04-00-00-43000	REAL ESTATE TAXES- BOND & INT	875,800	891,600	896,000	941,700	941,700	942,500	939,800	
04-00-00-47000	INTEREST INCOME	2,700	6,500	7,600	3,000	1,000	3,000	3,000	3,000
04-00-00-49800	TRANSFER IN	1,538,000	1,525,400	2,637,700	1,181,900	1,181,900	1,184,800	1,181,700	1,182,900
<b>TOTAL ESTIMATED REVENUES</b>		<b>2,416,500</b>	<b>2,423,500</b>	<b>3,541,300</b>	<b>2,126,600</b>	<b>2,124,600</b>	<b>2,130,300</b>	<b>2,124,500</b>	<b>1,185,900</b>
<b>APPROPRIATIONS</b>									
Dept 00-00 - CTY ADMIN OR CPTL OUTLY									
04-00-00-60000	AMERICAN TRUST	1,300	1,900	2,000	3,000	3,000	3,000	3,000	3,000
04-00-00-68700	2012 ALT REV BOND INTEREST	109,400	73,700	37,500					
04-00-00-68750	2012 ALT REV BOND PRINCIPAL	1,425,000	1,450,000	1,500,000					
04-00-00-68770	2015 GO BOND PRINCIPAL	855,000	335,000						
04-00-00-68780	2015 GO BOND INTEREST	23,800	6,700						
04-00-00-68790	2017 GO BOND PRINCIPAL		450,000	830,000	740,000	740,000			
04-00-00-68795	2017 GO BOND INTEREST		106,900	71,100	29,600	29,600			
04-00-00-68800	2018 BOND PRINCIPAL PAYMENTS			625,000	905,000	905,000	935,000	960,000	990,000
04-00-00-68801	2019 BOND PRINCIPAL PAYMENTS				40,000	40,000	855,000	895,000	
04-00-00-68805	2018 BOND INTEREST PAYMENTS			474,600	276,900	276,900	249,800	221,700	192,900

BUDGET REPORT FOR CITY OF LOCKPORT, IL

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ACTIVITY	2020 APPROVED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2022 REQUESTED BUDGET	2023 REQUESTED BUDGET
04-00-00-68806	2019 BOND INTEREST PAYMENTS				132,100	132,100	87,500	44,800	
TOTAL APPROPRIATIONS		2,414,500	2,424,200	3,540,200	2,126,600	2,126,600	2,130,300	2,124,500	1,185,900
<b>NET OF REVENUES/APPROPRIATIONS - FUND 04</b>		<b>2,000</b>	<b>(700)</b>	<b>1,100</b>		<b>(2,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund 12 - DOWNTOWN TIF FUND</b>									
ESTIMATED REVENUES									
Dept 00-00 - CTY ADMIN OR CPTL OUTLY									
12-00-00-43000	RE TAXES - TIF	164,900	189,300	207,600	208,000	240,000	240,000	240,000	240,000
12-00-00-46800	MISC REVENUE			24,000		326,000			
12-00-00-47000	INTEREST INCOME	1,700	6,300	10,200	4,000	4,000	4,000	4,000	4,000
TOTAL ESTIMATED REVENUES		166,600	195,600	241,800	212,000	570,000	244,000	244,000	244,000
APPROPRIATIONS									
Dept 00-00 - CTY ADMIN OR CPTL OUTLY									
12-00-00-52311	TIF STUDIES/CONSULTANTS	300	200	77,300	100,000	800,000	100,000	100,000	100,000
12-00-00-56990	TIF SURPLUS DISTRIBUTION	50,500	57,500	62,300	62,000	68,000	68,000	68,000	68,000
TOTAL APPROPRIATIONS		50,800	57,700	139,600	162,000	868,000	168,000	168,000	168,000
<b>NET OF REVENUES/APPROPRIATIONS - FUND 12</b>		<b>115,800</b>	<b>137,900</b>	<b>102,200</b>	<b>50,000</b>	<b>(298,000)</b>	<b>76,000</b>	<b>76,000</b>	<b>76,000</b>
<b>Fund 14 - CAPITAL PROJECTS FUND</b>									
ESTIMATED REVENUES									
Dept 00-00 - CTY ADMIN OR CPTL OUTLY									
14-00-00-40500	VEHICLE STICKERS	2,300	3,300	1,500		1,000			
14-00-00-40510	ELECTRIC EXCISE TAX	573,400	647,300	626,500	625,000	625,000	625,000	625,000	625,000
14-00-00-40520	GASOLINE TAX		622,600	779,500	800,000	605,000	800,000	800,000	800,000
14-00-00-40600	NON-HOME RULE SALES TAX	1,654,400	1,814,900	1,916,500	1,800,000	1,700,000	1,900,000	2,000,000	2,100,000
14-00-00-41000	ANNEXATIONS - SPECIAL PROJECTS	42,000	43,900						
14-00-00-41200	ANNEXATIONS - POLICE DEPT	22,800	25,500						
14-00-00-41300	ANNEXATIONS - STREET	18,600	31,600	40,600	10,000	12,000	10,000	10,000	10,000
14-00-00-41400	ANNEXATIONS - EMA	3,900	4,500						
14-00-00-41500	ROAD IMPACT FEES	40,700	63,000	26,100	30,000	17,500	15,000	15,000	15,000
14-00-00-43000	RE TAXES - STORMWATER MGMT	2,600	2,800	2,900	3,000	3,900	3,900	4,000	4,100

BUDGET REPORT FOR CITY OF LOCKPORT, IL

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ACTIVITY	2020 APPROVED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2022 REQUESTED BUDGET	2023 REQUESTED BUDGET
14-00-00-44000	CAPITAL GRANTS - FEDERAL	340,900	302,900	127,000		22,500			
14-00-00-44100	CAPITAL GRANTS - STATE	22,100	5,500			562,000	562,000	562,000	562,000
14-00-00-45620	TELECOM UTILITY TAX	171,900	158,100	151,900	150,000	130,000	130,000	130,000	130,000
14-00-00-47000	INTEREST INCOME	28,100	208,400	253,600	100,000	105,000	50,000	50,000	50,000
14-00-00-47100	DEVELOPER REIMBURSEMENTS	209,900	183,800	377,500	1,190,000	155,000	1,395,400	100,000	1,250,000
14-00-00-48680	SALE OF EQUIPMENT/PROPERTY	405,100	30,900	56,800	8,000	8,000	8,000	8,000	8,000
14-00-00-49000	MISCELLANEOUS INCOME		13,600	46,000	1,000	29,100	1,000	1,000	1,000
14-00-00-49450	TRANSFER FROM GEN FUND		2,000,000	3,000,000	700,000	900,000	3,901,000	713,000	445,800
14-00-00-49500	BOND PROCEEDS	2,171,800	9,980,500	1,965,100			2,000,000		2,000,000
TOTAL ESTIMATED REVENUES		5,710,500	16,143,100	9,371,500	5,417,000	4,876,000	11,401,300	5,018,000	8,000,900
APPROPRIATIONS									
Dept 00-00 - CTY ADMIN OR CPTL OUTLY									
14-00-00-50300	UNREALIZED LOSS INVESTMENTS		33,400	(61,400)					
14-00-00-52310	INFRASTRUCTURE MAINTENANCE	6,300		18,800	50,000		20,000	20,000	20,000
14-00-00-52311	ROADWAY PROJECTS CAPITAL	2,642,300	3,388,500	7,021,700	8,291,000	7,465,000	7,266,000	2,002,000	4,910,000
14-00-00-52312	ALLOCATE ENGINEERS SALARIES			33,100	100,000	35,000	50,000	50,000	50,000
14-00-00-52320	SIDEWALK PROGRAM	126,800	105,600	107,100	120,000	110,000	120,000	120,000	120,000
14-00-00-53150	EMERALD ASH BORER	38,600	3,700	200					
14-00-00-53200	CONSULTANTS / ENGINEERING	1,066,000	1,488,600	1,392,400	1,713,400	1,948,000	1,936,000	822,300	980,000
14-00-00-54310	BOND ISSUANCE EXPENSES	39,100	100,500	35,500			36,000		36,000
14-00-00-56800	MISCELLANEOUS EXPENSES		400		50,000		1,000	1,000	1,000
14-00-00-57200	AZAVAR- NON-HOME RULE TAX	4,000	800	1,200	5,000	1,000	1,000	1,000	1,000
14-00-00-58100	STORMWATER LEVY EXPENSES	166,200	83,100	142,700	125,000	125,000	200,000	200,000	200,000
14-00-00-59510	CAPITAL - ADMINISTRATION	269,800	94,000	70,400	150,000	50,000	150,000	150,000	150,000
14-00-00-59530	CAPITAL - POLICE	57,200	58,300	262,500	70,000	100,300	70,000	70,000	70,000
14-00-00-59550	CAPITAL - ENGINEERING	28,400	32,900	30,600				35,000	
14-00-00-59560	CAPITAL - PUBLIC WORKS	190,500	287,400	522,500	560,000	560,000	551,000	265,000	180,000
14-00-00-67300	TRANSFER BOND PAYMENT	1,026,000	1,017,400	2,129,700	1,181,900	1,181,900	1,184,800	1,181,700	1,182,900
14-00-00-67400	LAND ACQUISITION	32,800	39,800	294,700	150,000	205,000	100,000	100,000	100,000
14-00-00-68780	BOND INTEREST		180,400						
TOTAL APPROPRIATIONS		5,694,000	6,914,800	12,001,700	12,566,300	11,781,200	11,685,800	5,018,000	8,000,900
NET OF REVENUES/APPROPRIATIONS - FUND 14		16,500	9,228,300	(2,630,200)	(7,149,300)	(6,905,200)	(284,500)	-	-

Fund 20 - WATER/SEWER GENERAL FUND

BUDGET REPORT FOR CITY OF LOCKPORT, IL

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ACTIVITY	2020 APPROVED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2022 REQUESTED BUDGET	2023 REQUESTED BUDGET
ESTIMATED REVENUES									
Dept 00-00 - CTY ADMIN OR CPTL OUTLY									
20-00-00-40300	REALIZED GAIN - INVESTMENTS		5,500	25,500					
20-00-00-46100	WATER BILLING	3,851,300	3,965,400	4,021,600	4,200,000	4,200,000	4,400,000	4,600,000	4,850,000
20-00-00-46103	TURN-ON FEES	5,400	5,200	4,500	6,000	4,000	5,000	5,000	5,000
20-00-00-46105	CITY WATER REVENUE	910,600	923,600	1,302,300	1,096,600	1,402,000	1,474,100	1,547,900	1,624,800
20-00-00-46200	SEWER BILLING	3,899,400	3,945,200	3,967,100	4,090,000	4,090,000	4,150,000	4,200,000	4,300,000
20-00-00-46205	CITY SEWER REVENUE	3,400	14,400	20,900	20,000	20,000	20,000	20,000	20,000
20-00-00-46300	PENALTIES	36,500	54,500	47,500	40,000	30,000	40,000	40,000	40,000
20-00-00-46400	TEMPORARY WATER PERMITS	1,000	1,600	1,600	1,000	1,000	1,000	1,000	1,000
20-00-00-46500	METERS	86,500	115,200	128,400	80,000	88,000	80,000	80,000	80,000
20-00-00-47000	INTEREST INCOME	168,500	310,700	344,600	200,000	90,000	90,000	75,000	75,000
20-00-00-48660	REIMBURSE - INSURANCE	18,400	6,200	200		200			
20-00-00-48680	SALE OF EQUIPMENT	3,700	3,200	11,900	3,000	3,000	3,000	3,000	3,000
20-00-00-49000	MISCELLANEOUS INCOME	18,400	11,000	11,600	10,000	16,500	10,000	10,000	10,000
20-00-00-90001	CONTRIBUTION BY DEVELOPER	2,322,000	891,500	943,100					
Totals for dept 00-00 - CTY ADMIN OR CPTL OUTLY		11,325,100	10,253,200	10,830,800	9,746,600	9,944,700	10,273,100	10,581,900	11,008,800
Dept 06-00 - GARBAGE									
20-06-00-46000	GARBAGE BILLING	2,439,400	2,483,600	2,584,100	2,626,000	2,680,000	2,750,000	2,820,000	2,890,000
20-06-00-46100	PENALTIES	7,700							
Totals for dept 06-00 - GARBAGE		2,447,100	2,483,600	2,584,100	2,626,000	2,680,000	2,750,000	2,820,000	2,890,000
Dept 24-00 - WATER/SEWER CAPITAL									
20-24-00-43000	RE TAXES - BONNIE BRAE	42,000	41,400	61,800	42,000	44,000	44,000	44,000	44,000
20-24-00-44100	CAPITAL GRANTS - STATE	(1,100)							
20-24-00-45000	RECEIPTS - BONNIE BRAE	800	400	700	600	800	400	400	400
20-24-00-45300	TAP ON FEES	589,900	1,942,800	1,425,800	500,000	800,000	500,000	500,000	500,000
20-24-00-46101	WATER SURCHARGE	740,300	843,700	1,000,700	990,000	1,000,000	1,000,000	1,000,000	1,000,000
20-24-00-46102	SENIOR WATER SURCHARGE	72,200	84,500	102,700	100,000	100,000	100,000	100,000	100,000
20-24-00-46201	SEWER SURCHARGE	833,600	843,300	851,700	845,000	850,000	850,000	850,000	850,000
20-24-00-48570	REIMBURSE - DEVELOPERS	29,200							
20-24-00-49600	IEPA LOAN				4,025,000	3,967,300		1,500,000	
Totals for dept 24-00 - WATER/SEWER CAPITAL		2,306,900	3,756,100	3,443,400	6,502,600	6,762,100	2,494,400	3,994,400	2,494,400



BUDGET REPORT FOR CITY OF LOCKPORT, IL

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ACTIVITY	2020 APPROVED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2022 REQUESTED BUDGET	2023 REQUESTED BUDGET
TOTAL ESTIMATED REVENUES		16,079,100	16,492,900	16,858,300	18,875,200	19,386,800	15,517,500	17,396,300	16,393,200
APPROPRIATIONS									
Dept 00-00 - CTY ADMIN OR CPTL OUTLY									
20-00-00-50050	AMORTIZATION EXPENSE			12,000		12,000	12,000	12,000	12,000
20-00-00-59998	BAD DEBT EXPENSE		100	200					
20-00-00-90000	DEPRECIATION EXPENSE	1,983,200	2,241,800	2,260,400	3,000,000	3,000,000			
Totals for dept 00-00 - CTY ADMIN OR CPTL OUTLY		1,983,200	2,241,900	2,272,600	3,000,000	3,012,000	12,000	12,000	12,000
Dept 01-00 - WATER/SEWER ADMINISTRATION									
20-01-00-50100	BASE SALARY	144,200	137,600	122,400	135,000	130,000	150,000	159,000	168,000
20-01-00-50200	OVERTIME				1,000		1,000	1,000	1,000
20-01-00-50400	NON-WORKING PTO	(7,400)	(5,200)	1,800					
20-01-00-51000	OFFICE SUPPLIES	500	700	400	1,500	1,500	1,500	1,500	1,500
20-01-00-51200	POSTAGE	49,000	57,300	54,500	63,000	60,000	60,000	60,000	60,000
20-01-00-52800	CONTRACT - CENTRAL SQUARE		22,400	22,100	21,000	21,000	22,000	23,000	24,000
20-01-00-53100	CITY AUDIT	11,200	10,900	11,100	16,000	11,100	17,000	18,000	19,000
20-01-00-53200	CONSULTANTS	33,700	27,200	23,700	36,000	43,000	37,000	38,000	39,000
20-01-00-53300	RECORDING FEES	1,300	700	1,400	1,000	1,000	1,000	1,000	1,000
20-01-00-53850	CITY WATER EXPENSE		200	900	500	1,500	500	500	500
20-01-00-53900	TELEPHONE	3,900	4,000	3,800	6,000	6,500	6,600	7,000	7,500
20-01-00-54100	MEDICAL, DENTAL & LIFE INS	42,700	50,400	48,200	40,000	38,000	45,000	47,000	50,000
20-01-00-55000	EQUIPMENT RENTALS - COPIER	5,400	5,100	3,500	6,500	6,500	6,800	6,900	7,000
20-01-00-56200	TRAINING & SEMINARS		100		500	500	500	500	500
20-01-00-56400	NOTARY FEES		100		200	200	200	200	200
20-01-00-56800	MISCELLANEOUS EXPENSES	100	1,300		5,000		5,000	5,000	5,000
20-01-00-57000	FICA / MEDICARE	10,900	10,400	9,400	11,000	10,000	12,000	12,500	13,000
20-01-00-57100	IMRF	14,800	12,800	10,200	13,000	14,500	15,000	16,000	17,000
20-01-00-57251	CHANGE IN IMRF NPL	(6,200)	(107,100)	15,200					
20-01-00-57253	CHANGE IN IMRF DO	19,700	117,200						
Totals for dept 01-00 - WATER/SEWER ADMINISTRATION		323,800	346,100	328,600	357,200	345,300	381,100	397,100	414,200
Dept 06-00 - GARBAGE									
20-06-00-52750	GARBAGE CONTRACT	2,428,100	2,466,900	2,579,300	2,626,000	2,680,000	2,750,000	2,820,000	2,890,000
20-06-00-56800	MISC EXPENSE- GARBAGE				1,000		1,000	1,000	1,000
Totals for dept 06-00 - GARBAGE		2,428,100	2,466,900	2,579,300	2,627,000	2,680,000	2,751,000	2,821,000	2,891,000

BUDGET REPORT FOR CITY OF LOCKPORT, IL

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ACTIVITY	2020 APPROVED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2022 REQUESTED BUDGET	2023 REQUESTED BUDGET
Dept 15-00 - PUBLIC WORKS									
20-15-00-50100	BASE SALARY	665,800	679,100	677,300	711,000	670,000	976,000	1,018,000	1,055,000
20-15-00-50200	OVERTIME	105,500	120,100	104,400	100,000	100,000	105,000	105,000	105,000
20-15-00-50400	NON-WORKING PTO	8,600	800	(1,600)	10,000	10,000	10,000	10,000	10,000
20-15-00-51400	DUES & SUBSCRIPTIONS	900	1,500	500	2,000	2,000	2,000	2,000	2,000
20-15-00-51500	GASOLINE, OIL & OTHER FLUIDS	11,000	9,800	11,500	11,000	11,000	12,000	13,000	14,000
20-15-00-51550	DIESEL	6,800	10,400	6,600	11,500	8,000	12,000	12,500	13,000
20-15-00-51600	UNIFORM ALLOWANCE	2,900	4,800	3,400	5,000	5,000	5,000	5,000	5,000
20-15-00-51810	LAB SUPPLIES	11,100	6,000	15,100	10,000	10,000	10,000	10,000	10,000
20-15-00-51811	WATER SAMPLES	8,400	23,600	14,700	20,000	20,000	20,000	20,000	20,000
20-15-00-51820	CHLORINE / POLYPHOSPHATE	25,800	27,700	21,500	30,000	80,000	80,000	80,000	80,000
20-15-00-51900	TOOLS / EQUIPMENT	8,200	13,100	11,100	16,500	16,500	16,500	16,500	16,500
20-15-00-52000	VEHICLE MAINTENANCE	23,300	5,200	12,900	25,000	25,000	25,000	25,000	25,000
20-15-00-52100	BUILDING MAINTENANCE	7,000	15,900	20,700	40,000	40,000	20,000	20,000	20,000
20-15-00-52200	EQUIPMENT MAINTENANCE	24,900	17,100	22,600	60,000	30,000	30,000	30,000	30,000
20-15-00-52220	CHLORINATOR MAINTENANCE	8,200	13,500	9,800	15,000	15,000	15,000	15,000	15,000
20-15-00-52230	METERS	147,700	158,900	152,200	220,000	220,000	220,000	220,000	220,000
20-15-00-52240	PUMP / MOTOR MAINTENANCE	2,400	6,700	2,000	10,000	10,000	10,000	10,000	10,000
20-15-00-52260	SYSTEM MAINTENANCE	139,000	131,200	158,400	160,000	160,000	165,000	170,000	175,000
20-15-00-52270	WELL MAINTENANCE	43,900	81,200	28,600	100,000	100,000	100,000	100,000	100,000
20-15-00-52300	RADIO / RADAR MAINTENANCE	2,300	2,500		10,000	10,000	10,000	10,000	10,000
20-15-00-52800	CONTRACT - OTHER	600	600	400	1,000	1,000	1,000	1,000	1,000
20-15-00-52820	CONTRACT - MEDICAL FEES	800	100	400	1,000	1,000	1,000	1,000	1,000
20-15-00-53200	CONSULTANTS	34,400	64,000	39,700	50,000	50,000	50,000	50,000	50,000
20-15-00-53700	ELECTRIC	162,000	154,300	163,500	185,000	185,000	190,000	195,000	200,000
20-15-00-53800	NATURAL GAS	2,000	1,400	1,700	3,000	3,000	3,000	3,000	3,000
20-15-00-53850	CITY WATER EXPENSE	48,900	102,200	122,500	115,000	115,000	120,000	125,000	130,000
20-15-00-53900	TELEPHONE	4,100	4,100	3,800	7,500	5,000	6,000	6,500	7,000
20-15-00-54000	LIABILITY/WORMAN COMP INS	84,900	72,800	82,600	80,000	80,000	92,000	101,000	111,000
20-15-00-54100	MEDICAL, DENTAL & LIFE INS	128,600	137,400	135,900	151,000	140,000	253,000	273,000	289,000
20-15-00-55000	EQUIPMENT RENTALS		200		1,000	1,000	1,000	1,000	1,000
20-15-00-56200	TRAINING & SEMINARS	2,500	700	5,900	7,700	7,000	7,000	7,000	7,000
20-15-00-56500	JULIE - EXPENSE	8,900	8,900	8,700	10,000	10,000	18,000	10,000	10,000
20-15-00-56800	MISCELLANEOUS EXPENSES	900	1,400	1,600	2,000	4,000	2,000	2,000	2,000
20-15-00-56920	TRANSFER TO BONNIE BRAE	220,700	225,300	230,000	238,000	236,000	242,000	247,000	254,000

BUDGET REPORT FOR CITY OF LOCKPORT, IL

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ACTIVITY	2020 APPROVED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2022 REQUESTED BUDGET	2023 REQUESTED BUDGET
20-15-00-56930	TRANSFER TO LOCKPORT HTS	160,200	169,000	172,500	179,000	177,000	182,000	186,000	188,000
20-15-00-56931	TRANSFER TO GENERAL FUND	156,300	185,900	191,400	272,000	215,000	244,000	245,000	246,000
20-15-00-57000	FICA / MEDICARE	58,600	60,700	59,400	62,000	59,000	83,000	86,000	89,000
20-15-00-57100	IMRF	84,200	84,100	70,200	86,000	85,000	112,000	120,000	125,000
20-15-00-57250	CHANGED IN NOPEBO - WATER/SEWER	3,500	(24,100)	3,300					
20-15-00-57251	CHANGE IN IMRF NPL	(24,600)	(283,900)	40,500					
20-15-00-57252	CHANGE IN DO/DI- WATER/SEWER		22,400						
20-15-00-57253	CHANGE IN IMRF DO	77,600	310,700						
Totals for dept 15-00 - PUBLIC WORKS		2,468,800	2,627,300	2,605,700	3,018,200	2,906,500	3,450,500	3,551,500	3,649,500
Dept 16-00 - PUBLIC WORKS									
20-16-00-50100	BASE SALARY	711,800	781,800	766,700	845,000	747,000	900,000	937,000	970,000
20-16-00-50200	OVERTIME	59,500	45,400	73,800	75,000	75,000	75,000	75,000	75,000
20-16-00-50400	NON-WORKING PTO	6,000	(5,800)	3,100	10,000	5,000	10,000	10,000	10,000
20-16-00-51000	OFFICE SUPPLIES	1,500	1,900	1,600	2,000	2,000	2,000	2,000	2,000
20-16-00-51200	POSTAGE				500	500	500	500	500
20-16-00-51400	DUES & SUBSCRIPTIONS	2,000	2,000	1,100	4,000	2,000	2,000	2,000	2,000
20-16-00-51500	GASOLINE, OIL & OTHER FLUIDS	9,900	12,300	8,900	15,000	10,000	16,000	17,000	18,000
20-16-00-51550	DIESEL FUEL	3,100	2,100	4,800	5,000	5,000	5,000	5,000	5,000
20-16-00-51600	UNIFORM ALLOWANCE	5,500	3,300	6,000	5,600	6,000	6,000	6,000	6,000
20-16-00-51800	JANITORIAL SUPPLIES	1,300	1,800	2,300	2,500	2,500	5,000	5,000	5,000
20-16-00-51810	LAB SUPPLIES	9,500	11,400	14,100	16,000	16,000	17,000	18,000	19,000
20-16-00-51820	CHLORINE	13,500	7,900	11,000	15,000	12,000	16,000	17,000	18,000
20-16-00-51830	POLYMER	61,900	66,900	66,600	76,000	76,000	80,000	82,000	84,000
20-16-00-51840	ALUMINUM SULFATE	26,400	38,000	27,200	42,000	42,000	67,000	68,000	69,000
20-16-00-51900	TOOLS / EQUIPMENT	69,900	17,000	23,900	25,000	25,000	25,000	25,000	25,000
20-16-00-52000	VEHICLE MAINTENANCE	5,800	6,400	10,200	10,000	10,000	10,000	10,000	10,000
20-16-00-52100	BUILDING MAINTENANCE	26,500	30,100	21,200	30,000	30,000	30,000	30,000	30,000
20-16-00-52200	EQUIPMENT MAINTENANCE	25,200	55,700	61,300	75,000	60,000	60,000	60,000	60,000
20-16-00-52240	PUMP / MOTOR MAINTENANCE	72,100	73,900	63,000	78,000	78,000	80,000	82,000	84,000
20-16-00-52260	SYSTEM MAINTENANCE	131,300	96,400	236,200	310,000	275,000	275,000	275,000	275,000
20-16-00-52300	RADIO / RADAR MAINTENANCE	800			1,000	1,000	1,000	1,000	1,000
20-16-00-52800	CONTRACT - OTHER	17,900	17,600	28,700	30,000	30,000	30,000	30,000	30,000
20-16-00-52810	SLUDGE REMOVAL	99,400	54,100	52,400	135,000	135,000	135,000	135,000	135,000
20-16-00-52820	CONTRACT - MEDICAL FEES	1,100	200	800	2,000	2,000	2,000	2,000	2,000
20-16-00-52830	PERMITS	51,000	51,000	50,500	52,000	52,000	52,000	52,000	52,000

BUDGET REPORT FOR CITY OF LOCKPORT, IL

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ACTIVITY	2020 APPROVED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2022 REQUESTED BUDGET	2023 REQUESTED BUDGET
20-16-00-53200	CONSULTANTS	50,400	45,500	102,600	75,000	75,000	75,000	75,000	75,000
20-16-00-53700	ELECTRIC	296,900	306,700	314,400	400,000	350,000	350,000	350,000	350,000
20-16-00-53800	NATURAL GAS	17,700	10,800	12,700	16,000	15,000	17,000	18,000	19,000
20-16-00-53850	CITY WATER EXPENSE	858,800	828,600	1,193,300	992,000	1,300,000	1,365,000	1,433,000	1,504,000
20-16-00-53900	TELEPHONE	5,700	5,800	5,100	8,000	8,000	8,500	9,000	9,500
20-16-00-54000	LIABILITY/WORKMANS COMP INS	85,100	72,800	79,600	80,000	77,000	92,000	101,000	111,000
20-16-00-54100	MEDICAL, DENTAL & LIFE INS	131,800	149,500	166,600	199,000	185,000	227,000	245,000	260,000
20-16-00-55000	EQUIPMENT RENTALS		600	1,600	4,000	4,000	4,000	4,000	4,000
20-16-00-56200	TRAINING & SEMINARS	4,200	800	4,100	6,000	6,000	6,000	6,000	6,000
20-16-00-56800	MISCELLANEOUS EXPENSES	100		1,300	500	10,000	1,000	1,000	1,000
20-16-00-56931	TRANSFER TO GENERAL FUND	113,500	137,900	161,200	170,000	166,000	190,000	190,000	190,000
20-16-00-57000	FICA / MEDICARE	58,800	62,800	63,900	70,000	64,000	75,000	78,000	80,000
20-16-00-57100	IMRF	83,900	87,200	73,300	97,000	90,000	98,000	106,000	110,000
20-16-00-57250	CHANGED IN NOPEBO - WATER/SEWER	2,800	(20,100)	3,900					
20-16-00-57251	CHANGE IN IMRF NPL	(23,500)	(317,400)	45,200					
20-16-00-57252	CHANGE IN DO/DI- WATER/SEWER		18,700						
20-16-00-57253	CHANGE IN IMRF DO	74,400	347,300						
Totals for dept 16-00 - PUBLIC WORKS		3,173,500	3,108,900	3,764,200	3,979,100	4,049,000	4,410,000	4,562,500	4,707,000
Dept 24-00 - WATER/SEWER CAPITAL									
20-24-00-50299	LOSS ON ASSET	19,000	73,200						
20-24-00-50300	UNREALIZED LOSS INVESTMENTS	4,000	9,400	(36,100)					
20-24-00-52310	TAP ON FEE REBATES	8,700	879,100	600,500	350,000	450,000	200,000	200,000	200,000
20-24-00-52312	ALLOCATE ENGINEERS SALARIES			64,100		30,000			
20-24-00-67000	ENGINEERING FEES / CONSULTANTS	85,900	182,900	197,600	1,674,500	1,275,000	1,137,000	749,700	1,700,000
20-24-00-67100	WATER/SEWER PROJECTS	99,500	96,300	212,700	10,340,000	10,004,000	7,037,500	3,165,800	2,897,100
20-24-00-67200	CAPITAL OUTLAY WATER			14,300	250,000	250,000	258,000	165,000	
20-24-00-67250	CAPITAL OUTLAY - SEWER		46,200		350,000	350,000	365,000	60,000	
20-24-00-68000	IEPA LOAN REPAYMENT - WATER	53,400	46,900	40,100	35,000	35,000	28,000	21,000	13,500
20-24-00-68300	IEPA LOAN REPAYMENT - SEWER	161,600	149,600	137,300	129,800	129,800	117,000	104,000	90,500
20-24-00-68400	TRANSFER BOND PAYMENT	512,000	508,000	508,000					
20-24-00-70001	IEPA LOAN WELL 14 IRON RMVL		21,100	27,200	26,200	26,200	25,000	24,000	22,500
20-24-00-70002	IEPA LOAN 2020 WELL 15						78,000	75,000	71,500
Totals for dept 24-00 - WATER/SEWER CAPITAL		944,100	2,012,700	1,765,700	13,155,500	12,550,000	9,245,500	4,564,500	4,995,100
TOTAL APPROPRIATIONS		11,321,500	12,803,800	13,316,100	26,137,000	25,542,800	20,250,100	15,908,600	16,668,800

BUDGET REPORT FOR CITY OF LOCKPORT, IL

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	NET OF REVENUES/APPROPRIATIONS - FUND 20	4,757,600	3,689,100	3,542,200	(7,261,800)	(6,156,000)	(4,732,600)	1,487,700	(275,600)
	ESTIMATED REVENUES - ALL FUNDS	39,651,400	52,801,300	48,466,600	44,714,500	45,601,000	47,288,300	42,921,700	44,354,000
	APPROPRIATIONS - ALL FUNDS	33,759,000	39,542,000	48,148,800	59,455,600	58,545,900	56,270,400	42,650,000	44,579,400
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	5,892,400	13,259,300	317,800	(14,741,100)	(12,944,900)	(8,982,100)	271,700	(225,400)