

BUDGET REPORT FOR CITY OF LOCKPORT, IL

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ACTIVITY	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET	2023 REQUESTED BUDGET	2024 REQUESTED BUDGET
ESTIMATED REVENUES								
Dept 00-00 - CTY ADMIN OR CPTL OUTLY								
01-00-00-40300	REALIZED GAIN - INVESTMENTS	4,820	22,551		2,100			
01-00-00-40500	TIF SURPLUS	5,088	5,534	6,279	6,500	7,000	7,000	7,000
01-00-00-40600	LIQUOR/GAMING LICENSES	49,261	126,925	101,767	112,200	113,000	113,000	113,000
01-00-00-40700	FOOD / VENDOR LICENSES	6,653	4,692	3,140	4,200	4,000	4,000	4,000
01-00-00-40900	MISCELLANEOUS LICENSES	817	741	526	700	700	700	700
01-00-00-43000	REAL ESTATE TAXES- CORPORATE	2,198,915	2,192,919	2,227,805	2,348,000	2,572,000	2,612,000	2,768,100
01-00-00-43110	PERSONAL PROP REPLACE TAX	70,276	87,363	78,080	127,000	80,000	80,000	80,000
01-00-00-43120	REAL ESTATE TAXES LIAB INS	217,879	222,161	229,865	237,000	238,000	243,000	245,000
01-00-00-43130	REAL ESTATE TAXES IMRF	165,144	175,816	181,058	185,000	200,000	204,000	208,000
01-00-00-43140	REAL ESTATE TAXES FICA	165,144	175,816	181,058	185,000	200,000	204,000	208,000
01-00-00-43300	SALES TAX	2,752,793	2,920,752	2,857,164	3,500,000	3,234,000	3,305,000	3,530,000
01-00-00-43310	MISCELLANEOUS SALES TAXES	757,479	866,517	1,145,870	970,000	1,010,000	1,075,000	1,100,000
01-00-00-43400	INCOME TAX	2,450,654	2,723,776	2,780,838	3,300,000	3,100,000	3,155,000	3,200,000
01-00-00-43405	CANNABIS TAX			19,959	36,000	40,000	40,000	40,000
01-00-00-43500	VIDEO GAMING TAX	214,952	236,072	157,659	290,000	290,000	290,000	290,000
01-00-00-43600	HOTEL TAX				120,000	125,000	125,000	125,000
01-00-00-44000	OPERATING GRANTS - FEDERAL	8,303	8,713	1,062,105	10,300	10,000	10,000	10,000
01-00-00-44100	OPERATING GRANTS - STATE	13,083	14,387	24,934	26,200	27,000	27,000	27,000
01-00-00-45610	TOWER RENT- AMERICAN, AT&T,FOX	68,736	69,691	74,791	75,000	76,000	77,000	78,000
01-00-00-45620	CENTRAL SQUARE RENT	28,175	13,600	18,760	14,400	14,400	14,400	14,400
01-00-00-45630	CABLE FRANCHISE FEES	550,935	389,470	390,584	415,000	415,000	415,000	415,000
01-00-00-45680	GAS FRANCHISE FEES	30,692	31,232	32,752	30,300	30,000	30,000	30,000
01-00-00-46010	REGISTRATION FEES			14,084	20,000	15,000	15,000	15,000
01-00-00-47000	INTEREST INCOME	243,947	327,231	92,267	45,000	40,000	40,000	40,000
01-00-00-48500	REIMBURSE - SERVICES	3,666	18,828	4,808	5,500	5,000	5,000	5,000
01-00-00-48620	REIMB WORKMAN'S COMP	2,921						
01-00-00-48910	REIMBURSE - INSURANCE	7,695	6,738	7,427	26,500	5,000	5,000	5,000
01-00-00-49000	MISCELLANEOUS INCOME	119,349	14,145	6,305	8,400	5,000	5,000	5,000
01-00-00-49010	IPBC/SWAHM RESERVE ADJUSTMENT	(17,176)	122,595	15,283				
01-00-00-49410	TRANSFER FROM WATER FUND	185,855	191,407	189,255	196,600	176,000	174,100	179,000
01-00-00-49420	TRANSFER FROM SEWER FUND	137,855	161,158	136,647	180,400	192,600	191,100	196,400
01-00-00-49901	RETIREE INS CONTRIBUTIONS	54,463	51,357	71,318	81,000	90,000	90,000	90,000
Totals for dept 00-00 - CTY ADMIN OR CPTL OUTLY		10,498,374	11,182,187	12,112,389	12,558,300	12,314,700	12,556,300	13,028,600

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Dept 03-00 - COMMUTER LOT								
01-03-00-42600	FINES - COMMUTER LOT	10,703	5,913	2,325		500	500	500
01-03-00-45500	RENT - METRO	1,200	1,100	200				
01-03-00-45510	FEES - COMMUTER LOT	66,203	54,490	12,978	4,000	5,000	5,000	5,000
Totals for dept 03-00 - COMMUTER LOT		78,106	61,503	15,503	4,000	5,500	5,500	5,500
Dept 04-00 - POLICE DEPARTMENT								
01-04-00-41000	PARKING PERMITS	1,081	1,195	450	500	500	500	500
01-04-00-41510	ADMINISTRATION FEES / TOWS	98,500	76,156	65,777	65,000	70,000	70,000	70,000
01-04-00-41600	PARKING FINES	275,644	241,302	194,791	220,000	220,000	220,000	220,000
01-04-00-41650	ELECTRONIC CITATION REVENUE	2,061	3,094	4,022	4,000	4,000	4,000	4,000
01-04-00-41675	FTA WARRANT FEE	3,430	2,450	1,890	2,500	2,500	2,500	2,500
01-04-00-42500	TRAFFIC / COURT FINES	183,539	142,249	159,283	200,000	190,000	190,000	190,000
01-04-00-42600	OVERWEIGHT TRUCK FINES	82,847	84,460	66,150	75,000	60,000	75,000	75,000
01-04-00-43000	REAL ESTATE TAXES- POLICE	874,293	1,004,138	1,035,969	1,151,000	1,252,600	1,275,600	1,301,000
01-04-00-43150	RE TAXES POLICE PENSION	1,447,440	1,452,138	1,476,019	1,558,000	1,562,000	1,593,000	1,624,800
01-04-00-44001	GRANTS - MISC	6,315	2,484	5,247	5,000	3,000	3,000	3,000
01-04-00-44100	MANS GRANT	24,923	26,779	26,016	25,000	25,000	25,000	25,000
01-04-00-44500	COURT ROOM RENT	1,200	1,050					
01-04-00-45610	TOWER RENT	10,360	10,191	10,446	10,600	10,900	11,100	11,500
01-04-00-46010	REGISTRATION FEES							
01-04-00-47000	INTEREST - FEDERAL SEIZURE	12,735	16,816	4,438	1,000	1,000	1,000	1,000
01-04-00-48500	REIMBURSE - EXTRA DUTY	29,070	66,445	15,950	80,000	30,000	30,000	30,000
01-04-00-48600	REIMBURSE - OTHER	1,329	1,533	3,173	2,500	1,000	1,000	1,000
01-04-00-48601	REIMBURSEMENT - INSURANCE	4,459	2,700	3,202	2,000	2,000	2,000	2,000
01-04-00-48602	REIMBURSEMENT - OT	47,745	32,759	43,253	30,000	25,000	25,000	25,000
01-04-00-48620	REIMB WORKMAN'S COMP	5,996	20,199	10,165				
01-04-00-48630	IL STATE HWY ENFORCE OT	30,394	35,455	39,440	60,800	62,700	62,700	62,700
01-04-00-49900	MISCELLANEOUS INCOME	11,055	42,932	19,779	16,000	10,000	10,000	10,000
01-04-00-49930	HIDTA REIMBURSEMENT	289,677	243,904	512,893	350,000	300,000	300,000	300,000
01-04-00-49940	FORFEITURES	15,131	14,002	2,301	9,000	10,000	10,000	10,000
01-04-00-49950	COURT REIMB DUI	16,739	15,846	10,769	10,000	16,000	16,000	16,000
01-04-00-49970	FEDERAL SEIZURE	342,546	319,958	84,853	60,000	250,400	300,000	300,000
01-04-00-49980	ANIMAL CONTROL FINE STATE							
01-04-00-49990	POLICE VEHICLE FUND	14,084	9,905	1,420	1,000	1,000	1,000	1,000
Totals for dept 04-00 - POLICE DEPARTMENT		3,832,591	3,870,140	3,797,695	3,938,900	4,109,600	4,228,400	4,286,000

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Dept 05-00 - ANIMAL CONTROL								
01-05-00-40111	ANIMAL CONTROL REVENUE	125		25				
Totals for dept 05-00 - ANIMAL CONTROL		125		25				
Dept 06-00 - YARD WASTE								
01-06-00-43000	REAL ESTATE TAXES- REFUSE/YW	2,082	2,207	3,149	3,300	3,400	3,500	3,600
Totals for dept 06-00 - YARD WASTE		2,082	2,207	3,149	3,300	3,400	3,500	3,600
Dept 07-00 - PLANNING/ECONOMIC DEV								
01-07-00-45650	STAFF REVIEW FEES	30,329	38,390	51,730	16,000	15,000	15,000	15,000
01-07-00-45660	APPLICATION FEES	24,213	10,366	13,683	2,500	7,500	7,500	7,500
01-07-00-49000	MISCELLANEOUS INCOME				2,000			
Totals for dept 07-00 - PLANNING/ECONOMIC DEV		54,542	48,756	65,413	20,500	22,500	22,500	22,500
Dept 08-00 - BUILDING DEPARTMENT								
01-08-00-41100	BUILDING PERMITS	785,759	714,385	661,776	720,000	300,000	300,000	300,000
01-08-00-41200	PLAN REVIEW	132,092	7,167	35,502	29,000	20,000	20,000	20,000
01-08-00-49000	MISCELLANEOUS INCOME	1,675	8					
Totals for dept 08-00 - BUILDING DEPARTMENT		919,526	721,559	697,278	749,000	320,000	320,000	320,000
Dept 09-00 - ENGINEERING								
01-09-00-45650	STAFF REVIEW FEES	38,953	29,372	16,808	28,000	15,000	15,000	15,000
01-09-00-45670	ENGINEERING REVIEW FEES	189,241	385,968	529,328	250,000	300,000	300,000	300,000
01-09-00-45680	ENGINEERING INSPECTION FEES	133,468	139,331		350,000	300,000	300,000	300,000
01-09-00-49000	MISCELLANEOUS INCOME	542	4,825	171	(3,750)			
Totals for dept 09-00 - ENGINEERING		362,204	559,496	546,307	624,250	615,000	615,000	615,000
Dept 16-00 - PUBLIC WORKS								
01-16-00-49000	MISCELLANEOUS INCOME	899	1,053	274				
Totals for dept 16-00 - PUBLIC WORKS		899	1,053	274				
Dept 18-00 - STREET DEPARTMENT								
01-18-00-43000	REAL ESTATE TAXES- STREET LGHT	217,879	222,897	230,653	239,000	210,000	215,000	220,000
01-18-00-43200	RE TAXES - ROAD & BRIDGE	739,780	748,363	791,797	852,000	190,000	200,000	210,000
01-18-00-44000	ELECTRONIC RECYCLE- WILL CNTY	6,000	6,000	6,000	6,000	6,000	6,000	6,000
01-18-00-49000	MISCELLANEOUS INCOME	12,166	38,324	50,286	10,000	10,000	10,000	10,000
Totals for dept 18-00 - STREET DEPARTMENT		975,825	1,015,584	1,078,736	1,107,000	416,000	431,000	446,000

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Dept 19-00 - ESDA								
01-19-00-43000	REAL ESTATE TAXES- ESDA	6,245	7,356	8,659	9,000	9,500	9,600	9,700
01-19-00-49000	MISCELLANEOUS INCOME		330					
01-19-00-49200	CONTRIBUTIONS / DONATIONS	4,370	2,635	2,445	3,000	2,500	2,500	2,500
Totals for dept 19-00 - ESDA		10,615	10,321	11,104	12,000	12,000	12,100	12,200
Dept 20-00 - SPECIAL PROJECTS								
01-20-00-42200	CANAL DAYS REVENUE	65,536	64,475		10,000			
Totals for dept 20-00 - SPECIAL PROJECTS		65,536	64,475		10,000			
TOTAL ESTIMATED REVENUES		16,800,426	17,537,281	18,327,874	19,027,250	17,818,700	18,194,300	18,739,400
APPROPRIATIONS								
Dept 00-00 - CTY ADMIN OR CPTL OUTLY								
01-00-00-50300	UNREALIZED LOSS INVESTMENTS	9,423	(36,149)	(36,595)	20,000			
Totals for dept 00-00 - CTY ADMIN OR CPTL OUTLY		9,423	(36,149)	(36,595)	20,000			
Dept 01-00 - CITY ADMINISTRATION								
01-01-00-50100	BASE SALARY	581,382	596,625	599,285	632,000	668,000	686,400	705,700
01-01-00-50200	OVERTIME	1,558	217	240	500	1,000	1,000	1,000
01-01-00-50400	NON-WORKING PTO	1,822	(1,328)	962				
01-01-00-50600	UNEMPLOYMENT PAYMENTS		38,004	26,701		10,000	10,000	10,000
01-01-00-51000	OFFICE SUPPLIES	10,652	15,042	10,338	15,000	16,000	17,000	18,000
01-01-00-51200	POSTAGE	3,649	4,567	3,761	6,500	7,000	7,500	8,000
01-01-00-51300	BOOKS & PAMPHLETS	149	450		500	500	500	500
01-01-00-51310	NEWSLETTER	9,445	18,570	2,033	5,000	10,000	10,000	10,000
01-01-00-51400	DUES & SUBSCRIPTIONS	59,023	61,675	62,655	68,000	70,000	70,000	70,000
01-01-00-51500	GASOLINE, OIL & OTHER FLUIDS	1,745	1,824	316	1,000	2,000	2,000	2,000
01-01-00-51600	UNIFORM ALLOWANCE	334		1,132	1,000	1,000	1,000	1,000
01-01-00-52600	MUNICIPAL CODE BOOK UPDATES	6,450	5,470	5,757	8,000	8,000	8,000	8,000
01-01-00-52700	CENTRAL SQUARE EXPENSE	59,086	53,910	57,291	60,000	65,000	68,000	70,000
01-01-00-52705	CHEVRON OPERATING EXP				75,000	75,000	75,000	75,000
01-01-00-52800	CONTRACT - OTHER	2,500	12,000	24,957	25,000	27,100	27,600	28,100
01-01-00-52900	LCTV - OPERATING	3,550	3,000	3,504	4,300	4,300	4,300	4,300
01-01-00-53000	LCTV / CITY HALL CAPITAL	1,685	33,638	38,185	100,000	40,000	40,000	40,000
01-01-00-53100	CITY AUDIT	28,610	28,980	30,118	34,000	35,000	36,000	37,000

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01-01-00-53200	CONSULTANTS	96,626	198,065	87,061	125,000	150,000	128,000	130,000
01-01-00-53300	RECORDING FEES	2,278	3,921	732	2,000	2,000	2,000	2,000
01-01-00-53400	COMPUTER TECHNOLOGY (HARDWARE)	68,383	40,979	30,003	45,000	45,000	45,000	45,000
01-01-00-53600	COMPUTER MAINTENANCE (SOFTWARE/LICENSE)	145,219	225,750	229,734	250,000	250,000	230,000	230,000
01-01-00-53850	CITY WATER EXPENSE	3,431	2,232	3,137	3,000	3,600	4,000	4,500
01-01-00-53900	TELEPHONE	8,792	9,102	9,934	10,000	10,000	10,000	10,000
01-01-00-54000	LIABILITY / WORKMANS COMP INS	340,069	363,354	359,525	370,000	407,000	448,000	492,000
01-01-00-54100	MEDICAL, DENTAL & LIFE INS	98,319	107,076	106,171	110,000	112,000	123,000	136,000
01-01-00-54101	COBRA & SUPPLEMENTAL INS	15,507	10,287	14,467	20,000	20,000	20,000	20,000
01-01-00-54200	RETIREE'S MED/DENTAL/LIFE INS	196,246	203,599	228,870	230,000	238,000	261,000	287,000
01-01-00-55000	EQUIPMENT RENTALS - COPIER	7,259	4,199	3,460	5,000	5,000	5,000	5,000
01-01-00-56100	MONTHLY ALLOWANCE	7,200	7,200	6,774	27,200	7,200	7,200	7,200
01-01-00-56200	TRAINING & SEMINARS	27,084	34,058	2,897	30,000	44,000	44,000	44,000
01-01-00-56300	ADVERTISING	4,941	7,799	5,145	10,000	15,000	15,000	15,000
01-01-00-56301	MARKETING	71,867	79,573	59,060	72,000	74,000	75,500	76,000
01-01-00-56310	EVENTS	23,545	22,866	20,049	45,000	45,000	45,000	45,000
01-01-00-56400	NOTARY FEES	246	182	182	500	500	500	500
01-01-00-56800	MISCELLANEOUS EXPENSES	27,869	24,942	525,729	120,000	100,000	100,000	100,000
01-01-00-56801	EMPLOYEE EXPENSES	8,623	5,179	6,554	15,000	15,000	15,000	15,000
01-01-00-57000	FICA / MEDICARE	42,871	44,007	43,776	49,000	52,000	53,000	54,000
01-01-00-57100	IMRF	56,679	50,270	59,594	62,000	50,000	63,000	65,000
01-01-00-57200	TAX REBATES	107,541	54,190	67,002	120,000	175,000	175,000	175,000
01-01-00-59998	BAD DEBT EXPENSE	(8,440)	2,550	2,162	3,000	3,000	3,000	3,000
Totals for dept 01-00 - CITY ADMINISTRATION		2,123,795	2,374,023	2,739,250	2,759,500	2,863,200	2,936,500	3,049,800
Dept 03-00 - COMMUTER LOT								
01-03-00-50100	BASE SALARY	4,282	3,963	4,687	4,500	5,000	5,000	5,000
01-03-00-51320	STREET SIGNS & PARTS		3,710	412	3,000	5,000	5,000	5,000
01-03-00-52010	REP & MAINT COMMUTER LOT	27,397	12,882	14,432	10,000	10,000	10,000	10,000
01-03-00-52020	BUILDING MAINTENANCE	411	7,096	1,784	3,000	2,500	2,500	2,500
01-03-00-52800	OTHER CONTRACT	7,120	7,120	7,120	7,200	7,200	7,200	7,200
01-03-00-53700	ELECTRIC	8,159	9,001	7,899	9,000	9,500	10,000	10,500
01-03-00-53800	GAS	1,116	1,386	1,277	2,000	2,000	2,000	2,000
01-03-00-53850	CITY WATER EXPENSE	313	313	324	500	1,000	1,000	1,000
01-03-00-57000	FICA / MEDICARE	328	303	358	400	500	500	500
Totals for dept 03-00 - COMMUTER LOT		49,126	45,773	38,293	39,600	42,700	43,200	43,700

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Dept 04-00 - POLICE DEPARTMENT								
01-04-00-50100	BASE SALARY	3,897,186	4,203,355	4,353,887	4,475,000	4,649,300	4,775,000	4,920,000
01-04-00-50200	OVERTIME	132,150	143,412	157,871	200,000	150,000	150,000	150,000
01-04-00-50210	HOLIDAY PAY WORKED	96,063	98,094	117,201	118,000	119,000	120,000	121,000
01-04-00-50220	HOLIDAY PAY NOT WORKED	33,024	35,309	40,270	40,000	41,000	42,000	43,000
01-04-00-50400	NON-WORKING PTO	23,173	25,512	16,049	25,000	25,000	25,000	25,000
01-04-00-50410	COURT TIME	31,403	26,925	26,091	30,000	30,000	30,000	30,000
01-04-00-50420	TRAINING TIME	19,628	16,040	10,068	10,000	20,000	20,000	20,000
01-04-00-50430	EXTRA DUTY	22,200	62,723	12,702	75,000	50,000	50,000	50,000
01-04-00-51000	OFFICE SUPPLIES	20,892	18,595	17,674	22,000	22,000	22,000	22,000
01-04-00-51200	POSTAGE	1,940	1,111	2,019	2,000	2,000	2,000	2,000
01-04-00-51400	DUES & SUBSCRIPTIONS	7,239	4,973	6,845	10,000	10,000	10,000	10,000
01-04-00-51500	GASOLINE, OIL & OTHER FLUIDS	84,206	82,664	58,060	90,000	92,000	94,000	96,000
01-04-00-51600	UNIFORM ALLOWANCE	24,086	32,679	17,808	25,000	35,000	35,000	35,000
01-04-00-51610	AMMUNITION	17,627	12,647	15,510	18,000	18,000	18,000	18,000
01-04-00-51620	POLICE FILMS/TAPES/SUPPLIES	10,969	12,202	13,364	14,000	14,000	14,000	14,000
01-04-00-51640	FORFEITURES EXPENSES	74,073	59,712	11,484	9,000	10,000	10,000	10,000
01-04-00-51670	FEDERAL SEIZURE EXPENSES	232,194	176,700	294,785	337,400	250,400	300,000	300,000
01-04-00-51770	CANINE SUPPLIES	3,205	1,975	2,358	400			
01-04-00-51800	JANITORIAL SUPPLIES	2,067	2,181	2,359	3,000	3,500	4,000	4,500
01-04-00-52000	VEHICLE MAINTENANCE	33,380	41,366	51,736	45,000	40,000	40,000	40,000
01-04-00-52100	BUILDING MAINTENANCE	35,790	16,760	34,781	50,000	100,000	50,000	50,000
01-04-00-52200	EQUIPMENT MAINT / CONTRACT	19,168	21,324	99,627	22,000	22,000	22,000	22,000
01-04-00-52300	RADIO / RADAR MAINTENANCE	3,305	5,924	8,337	7,000	7,000	7,000	7,000
01-04-00-52800	LAB FESS	617		960	1,000	1,000	1,000	1,000
01-04-00-52810	CONTRACT - UNIFORM CLEANING	5,128	6,206	5,083	6,500	6,500	6,500	6,500
01-04-00-52820	CONTRACT - MEDICAL FEES	1,650	1,379		2,000	2,000	2,000	2,000
01-04-00-52830	WESCOM	476,275	479,293	474,883	456,000	430,000	430,000	430,000
01-04-00-52840	CONTRACT- WILL COUNTY SHERIFF	3,868	3,868	4,062	4,300	4,600	4,800	5,000
01-04-00-52999	HIDTA REIMB	289,677	243,904	512,893	350,000	300,000	300,000	300,000
01-04-00-53800	NATURAL GAS	6,548	7,023	8,689	9,500	10,000	10,500	11,000
01-04-00-53850	CITY WATER EXPENSE	951	991	972	1,300	1,500	1,800	2,000
01-04-00-53900	TELEPHONE	31,917	28,093	26,714	32,000	34,000	36,000	38,000
01-04-00-54100	MEDICAL, DENTAL & LIFE INS	700,611	727,153	775,242	869,000	1,053,000	1,107,000	1,217,000
01-04-00-56100	MONTHLY ALLOWANCE	3,850	3,150	3,150	5,000	5,000	5,000	5,000
01-04-00-56200	TRAINING & SEMINARS	16,204	15,108	7,511	18,000	25,000	22,000	22,000
01-04-00-56300	DARE / GREAT EXPENSES	4,993	3,916	140	3,000	3,000	3,000	3,000

BUDGET REPORT FOR CITY OF LOCKPORT, IL

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ACTIVITY	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET	2023 REQUESTED BUDGET	2024 REQUESTED BUDGET
01-04-00-56400	NOTARY FEES	108	64		200	200	200	200
01-04-00-56500	DUI EXPENSES	30,600		15,081	18,700	25,000	25,000	22,300
01-04-00-56600	ELECTRONIC CITATION EXPENSES				2,000	2,000	2,000	2,000
01-04-00-56800	MISCELLANEOUS EXPENSES	7,284	15,846	57,359	20,000	10,000	10,000	10,000
01-04-00-56810	COMMISSIONERS BOARD	2,695	13,942	130	15,000	30,000	15,000	15,000
01-04-00-56850	TRANSFER TO POLICE PENSION	1,538,000	1,570,000	1,569,000	1,797,000	1,769,000	1,769,000	1,769,000
01-04-00-57000	FICA / MEDICARE	322,373	348,216	359,424	361,000	370,000	380,000	390,000
01-04-00-57100	IMRF	36,115	32,348	37,288	42,000	35,000	47,000	49,000
Totals for dept 04-00 - POLICE DEPARTMENT		8,304,433	8,602,682	9,229,468	9,641,300	9,827,000	10,017,800	10,289,500
Dept 04-01 - POLICE DEPARTMENT								
01-04-01-50100	BASE SALARY	620						
01-04-01-52200	AUXILIARY EQUIPMENT	2,521	2,343	1,060	2,000	2,000	2,000	2,000
01-04-01-57000	FICA / MEDICARE	241						
Totals for dept 04-01 - POLICE DEPARTMENT		3,382	2,343	1,060	2,000	2,000	2,000	2,000
Dept 05-00 - ANIMAL CONTROL								
01-05-00-52800	CONTRACT - OTHER	37,860	39,285	39,775	40,000	45,000	45,000	45,000
Totals for dept 05-00 - ANIMAL CONTROL		37,860	39,285	39,775	40,000	45,000	45,000	45,000
Dept 06-00 - YARD WASTE								
01-06-00-52000	VEHICLE MAINTENANCE			120				
01-06-00-52200	EQUIPMENT MAINTENANCE	7,908	4,417	3,533	5,000	10,000	10,000	10,000
01-06-00-52210	DISPOSAL FEES	2,900	2,975	4,300	5,000	5,000	5,000	5,000
01-06-00-56800	MISCELLANEOUS EXPENSES	758	528		1,000	1,500	1,500	1,500
Totals for dept 06-00 - YARD WASTE		11,566	7,920	7,953	11,000	16,500	16,500	16,500
Dept 07-00 - PLANNING/ECONOMIC DEV								
01-07-00-50100	BASE SALARY	186,428	184,973	260,636	280,000	283,000	291,000	300,000
01-07-00-50200	OVERTIME				1,000	1,000	1,000	1,000
01-07-00-50400	NON-WORKING PTO	1,212	1,075	2,839				
01-07-00-51000	OFFICE SUPPLIES	1,152	1,374	1,427	2,500	2,500	2,500	2,500
01-07-00-51200	POSTAGE	445	610	37	1,000	1,000	1,000	1,000
01-07-00-51300	BOOKS & PAMPHLETS			125	200	200	200	200
01-07-00-51400	DUES & SUBSCRIPTIONS	2,469	494	1,088	4,000	4,000	4,000	4,000
01-07-00-51500	GASOLINE, OIL & OTHER FLUIDS		21	57	200	200	200	200
01-07-00-52850	GRANT PROGRAM/FACADE 50/50		54,390	129,326	160,000	160,000	160,000	160,000

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GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ACTIVITY	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET	2023 REQUESTED BUDGET	2024 REQUESTED BUDGET
01-07-00-53200	CONSULTANTS	6,840	49,050	22,739	75,000	20,000	20,000	20,000
01-07-00-53900	TELEPHONE	449	606	68	500	500	500	500
01-07-00-54100	MEDICAL, DENTAL & LIFE INS	44,388	48,482	56,269	68,000	77,000	84,000	93,000
01-07-00-55000	OFFICE EQUIPMENT RENTAL	2,498	2,399	1,857	2,500	2,500	2,500	2,500
01-07-00-56200	TRAINING & SEMINARS	5,505	3,531	1,108	7,000	7,000	7,000	7,000
01-07-00-56300	ADVERTISING	1,241	4,341	2,996	3,000	5,000	5,000	5,000
01-07-00-56800	MISCELLANEOUS EXPENSES		1,198	942	8,000	1,000	1,000	1,000
01-07-00-56801	HERITAGE & ARCHITECTURE EXP					500	500	500
01-07-00-56802	PLANNING & ZONING EXPENSES		578	252	1,000	1,000	1,000	1,000
01-07-00-57000	FICA / MEDICARE	14,242	14,143	19,877	21,500	22,000	23,000	23,500
01-07-00-57100	IMRF	19,173	16,829	26,652	30,000	22,000	30,000	31,000
Totals for dept 07-00 - PLANNING/ECONOMIC DEV		286,042	384,094	528,294	665,400	610,400	634,400	653,900
Dept 08-00 - BUILDING DEPARTMENT								
01-08-00-50100	BASE SALARY	140,238	129,396	220,432	243,000	250,000	257,000	265,000
01-08-00-50200	OVERTIME		366		1,000	1,000	1,000	1,000
01-08-00-50400	NON-WORKING PTO	775	(2,616)	2,459				
01-08-00-51000	OFFICE SUPPLIES	2,955	4,631	3,161	3,000	3,000	3,000	3,000
01-08-00-51200	POSTAGE	1,462	107	151	200	1,000	1,000	1,000
01-08-00-51300	BOOKS & PAMPHLETS	209		177	200	1,000	1,000	1,000
01-08-00-51400	DUES AND SUBSCRIPTIONS	210		533	500	1,000	1,000	1,000
01-08-00-51500	GASOLINE, OIL AND OTHER FLUIDS	823	300	1,413	2,500	2,500	2,500	2,500
01-08-00-51600	UNIFORM ALLOWANCE	528	245	454	500	500	500	500
01-08-00-51700	CODE COMPLIANCE GRANT	2,068	30,000	64,735	50,000	65,000	65,000	65,000
01-08-00-52000	VEHICLE MAINTENANCE	363	304	553	2,500	4,000	1,000	1,000
01-08-00-52100	BUILDING MAINTENANCE	27,668	29,662	29,706	30,000	30,000	30,000	30,000
01-08-00-53200	CONSULTANTS	98,565	324,628	20,443	5,000	5,000	5,000	5,000
01-08-00-53210	PLAN REVIEW EXPENSE	170,255	23,667	32,484	5,000	15,000	15,000	15,000
01-08-00-53850	CITY WATER EXPENSE	299	1,132	1,629	1,600	1,600	1,700	1,800
01-08-00-53900	TELEPHONE	951	1,324	2,364	3,000	3,000	3,000	3,000
01-08-00-54100	MEDICAL, DENTAL & LIFE INS	30,149	30,276	31,646	52,000	71,000	78,000	86,000
01-08-00-55000	OFFICE EQUIPMENT RENTAL	2,352	1,610	1,660	2,000	2,000	2,000	2,000
01-08-00-56200	TRAINING & SEMINARS	60	375	608	2,500	2,500	2,500	2,500
01-08-00-56300	ADVERTISING	200	399			500	500	500
01-08-00-56400	NOTARY FEES					100	100	100
01-08-00-56800	MISCELLANEOUS EXPENSES	233	583	2,068	500	300	300	300
01-08-00-57000	FICA / MEDICARE	10,568	9,802	16,897	19,000	20,000	20,000	20,500



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01-08-00-57100	IMRF	14,999	11,998	24,088	26,000	20,000	26,000	27,000
Totals for dept 08-00 - BUILDING DEPARTMENT		505,930	598,187	457,661	450,000	500,000	517,100	534,700
Dept 09-00 - ENGINEERING								
01-09-00-50100	BASE SALARY	145,332	262,848	219,692	350,000	417,000	430,000	443,000
01-09-00-50200	OVERTIME	3,340	14,834	5,194	5,000	5,000	5,000	5,000
01-09-00-50400	NON-WORKING PTO	3,868	682	3,864				
01-09-00-51200	POSTAGE	311	108		500	500	500	500
01-09-00-51300	BOOKS & PAMPHLETS	57	400	115	500	500	500	500
01-09-00-51400	DUES & SUBSCRIPTIONS	543	1,284	958	1,500	1,500	1,500	1,500
01-09-00-51500	GASOLINE, OIL & OTHER FLUIDS	2,324	3,063	3,146	5,000	5,000	5,000	5,000
01-09-00-51600	UNIFORM ALLOWANCE	2,287	874	719	1,500	1,500	1,500	1,500
01-09-00-51700	MISC. SUPPLIES	431	251	116	500	500	500	500
01-09-00-51900	TOOLS	258	15,882	2,370	2,000	2,000	2,000	2,000
01-09-00-52000	VEHICLE MAINTENANCE	3,048	2,157	965	2,500	2,500	2,500	2,500
01-09-00-52200	EQUIPMENT MAINTENANCE	2,500	5,000	2,500	3,000	3,000	3,000	3,000
01-09-00-53200	CONSULTANTS	449,217	690,554	644,088	600,000	560,000	560,000	560,000
01-09-00-53300	RECORDING FEES							
01-09-00-53900	TELEPHONE	1,665	3,274	3,390	4,000	4,000	4,000	4,000
01-09-00-54100	MEDICAL, DENTAL & LIFE INS	29,270	39,018	54,760	64,000	97,000	107,000	118,000
01-09-00-56200	TRAINING & SEMINARS	1,056	5,136	578	3,000	6,000	6,000	6,000
01-09-00-56300	ADVERTISING	962		123	500	500	500	500
01-09-00-56800	MISCELLANEOUS EXPENSES	1,783	1,503	1,279	1,500	1,500	1,500	1,500
01-09-00-57000	FICA / MEDICARE	11,354	21,132	17,061	29,000	33,000	35,000	37,000
01-09-00-57100	IMRF	13,162	23,005	21,229	33,000	30,000	33,000	34,000
Totals for dept 09-00 - ENGINEERING		672,768	1,091,005	982,149	1,107,000	1,171,000	1,199,000	1,226,000
Dept 15-00 - PUBLIC WORKS								
01-15-00-50100	BASE SALARY	74,755	76,958	79,097	95,000	137,000	141,000	145,000
01-15-00-50200	OVERTIME	323	249	159	1,000	1,000	1,000	1,000
01-15-00-50400	NON-WORKING PTO	2,349	666	(511)				
01-15-00-51500	GASOLINE, OIL & OTHER FLUIDS	3,345	3,774	5,803	8,000	8,000	8,000	8,000
01-15-00-51600	UNIFORMS / BOOTS	555	64	86	600	600	600	600
01-15-00-51700	STOCK PARTS - GARAGE	612	1,520	900	3,000	3,000	3,000	3,000
01-15-00-51900	TOOLS / EQUIPMENT	2,596	1,997	3,452	5,000	14,000	3,000	3,000
01-15-00-52200	EQUIPMENT MAINTENANCE	4,428	3,744	7,866	10,000	10,000	10,000	10,000
01-15-00-54100	MEDICAL, DENTAL & LIFE INS	8,013	8,189	8,721	10,000	38,000	42,000	46,000

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01-15-00-55000	EQUIPMENT RENTALS	634	662	662	1,000	1,000	1,000	1,000
01-15-00-57000	FICA / MEDICARE	5,530	5,906	6,066	8,000	11,000	12,000	13,000
01-15-00-57100	IMRF	8,036	7,228	8,612	9,000	11,000	12,000	13,000
01-15-00-68000	MISCELLANEOUS EXPENSES	2,989	1,236	646	1,000	2,000	2,000	2,000
Totals for dept 15-00 - PUBLIC WORKS		114,164	112,193	121,559	151,600	236,600	235,600	245,600
Dept 16-00 - PUBLIC WORKS								
01-16-00-51000	OFFICE SUPPLIES	5,228	9,282	7,356	10,000	11,000	12,000	13,000
01-16-00-51200	POSTAGE	481	454	839	1,000	1,000	1,000	1,000
01-16-00-51800	JANITORIAL SUPPLIES	1,391	1,626	1,579	3,000	3,000	3,000	3,000
01-16-00-52100	BUILDING MAINTENANCE	42,012	11,703	48,069	45,000	45,000	45,000	45,000
01-16-00-52800	CONTRACT - OTHER	15,413	12,110	17,157	16,000	16,000	16,000	16,000
01-16-00-53200	NATURAL GAS	8,191	9,972	12,420	12,000	13,000	14,000	15,000
01-16-00-53850	CITY WATER EXPENSE	1,934	1,891	2,039	3,000	3,200	3,400	3,600
01-16-00-53900	TELEPHONE	13,680	8,429	6,772	10,000	10,500	11,000	11,500
01-16-00-55000	EQUIPMENT RENTAL	4,725	3,188	2,410	5,000	5,000	5,000	5,000
01-16-00-68000	MISCELLANEOUS EXPENSES	3,072	1,843	6,574	3,000	3,000	3,000	3,000
Totals for dept 16-00 - PUBLIC WORKS		96,125	60,497	105,215	108,000	110,700	113,400	116,100
Dept 18-00 - STREET DEPARTMENT								
01-18-00-50100	BASE SALARY	920,518	952,926	967,479	795,000	902,000	945,000	988,000
01-18-00-50200	OVERTIME	109,213	95,566	61,957	150,000	120,000	120,000	120,000
01-18-00-50400	NON-WORKING PTO	3,995	9,908	5,602				
01-18-00-51100	LICENSES	440	285	90	500	500	500	500
01-18-00-51300	BOOKS & PAMPHLETS		125					
01-18-00-51400	DUES & SUBSCRIPTIONS	1,288	1,621	883	1,800	1,800	1,800	1,800
01-18-00-51500	GASOLINE, OIL & OTHER FLUIDS	14,385	14,043	10,497	18,000	20,000	22,000	24,000
01-18-00-51550	DIESEL FUEL	37,407	37,275	27,562	42,000	43,000	44,000	45,000
01-18-00-51600	UNIFORM ALLOWANCE	6,757	7,506	6,611	10,000	10,000	10,000	10,000
01-18-00-51610	SAFETY EQUIPMENT	5,263	6,558	4,332	8,000	8,000	8,000	8,000
01-18-00-51620	WEED SPRAY					500	500	500
01-18-00-51630	STREET SIGNS & PARTS	18,100	9,493	13,488	20,000	20,000	20,000	20,000
01-18-00-51650	STREET MAINTENANCE PARTS	4,922	1,637	4,564	5,000	5,000	5,000	5,000
01-18-00-51660	CONCRETE / REDI-MIX	260			500	500	500	500
01-18-00-51680	LIQUID CHLORIDE	7,123	5,367	2,251	8,000	8,000	8,000	8,000
01-18-00-51900	TOOLS / EQUIPMENT	7,087	7,344	3,284	24,000	24,000	10,000	10,000
01-18-00-52000	VEHICLE MAINTENANCE	54,773	96,691	56,943	70,000	50,000	50,000	50,000

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01-18-00-52001	TREE PROGRAM EXPENSES	68,973	31,442	19,257	45,000	40,000	40,000	40,000
01-18-00-52200	EQUIPMENT MAINTENANCE	21,045	35,595	19,996	30,000	30,000	30,000	30,000
01-18-00-52210	STREET LIGHT MAINTENANCE	24,673	40,922	49,011	50,000	60,000	60,000	60,000
01-18-00-52211	TRAFFIC SIGNAL MAINTENANCE	25,519	22,782	33,306	30,000	30,000	30,000	30,000
01-18-00-52300	RADIO / RADAR MAINTENANCE	604	508	49	1,000	1,000	1,000	1,000
01-18-00-52310	INFRASTRUCTURE MAINTENANCE	42,649	43,696	47,007	45,000	45,000	45,000	45,000
01-18-00-52420	PARKWAY TREE SERVICE	9,225	22,060	18,125	25,000	25,000	25,000	25,000
01-18-00-52800	CONTRACT - OTHER	24,234	34,904	44,817	40,000	91,000	51,000	51,000
01-18-00-52801	LINCOLN LANDING	22,538	20,613	48,129	50,000	20,000	20,000	20,000
01-18-00-53700	ELECTRIC	224,513	212,632	191,325	192,000	225,000	230,000	235,000
01-18-00-54100	MEDICAL, DENTAL & LIFE INS	195,918	200,628	223,919	228,000	220,000	240,000	263,000
01-18-00-55000	EQUIPMENT RENTALS	736	4,446	11,476	8,000	5,000	5,000	5,000
01-18-00-56200	TRAINING & SEMINARS	4,793	7,391	3,974	9,000	9,000	9,000	9,000
01-18-00-56300	ADVERTISING	275	187	1,089	1,000	1,000	1,000	1,000
01-18-00-56800	MISCELLANEOUS EXPENSES	3,236	3,694	21,284	8,000	3,000	3,000	3,000
01-18-00-56810	DOWNTOWN BEAUTIFICATION	17,969	35,912	143,753	75,000	65,000	65,000	65,000
01-18-00-57000	FICA / MEDICARE	78,848	80,223	78,651	75,000	78,000	81,000	84,500
01-18-00-57100	IMRF	107,984	96,116	107,043	100,000	80,000	100,000	105,000
Totals for dept 18-00 - STREET DEPARTMENT		2,065,263	2,140,095	2,227,754	2,164,800	2,241,300	2,281,300	2,363,800
Dept 19-00 - ESDA								
01-19-00-50100	BASE SALARY	6,000	6,032	6,102	12,500	12,500	12,500	12,500
01-19-00-51400	DUES & SUBSCRIPTIONS	100	150	150	300	300	300	300
01-19-00-51500	GASOLINE, OIL & OTHER FLUIDS	1,767	1,519	788	2,000	2,000	2,000	2,000
01-19-00-51600	UNIFORM ALLOWANCE	174		406	500	1,000	1,000	1,000
01-19-00-51610	MEDICAL SUPPLIES					1,000	1,000	1,000
01-19-00-51900	TOOLS / EQUIPMENT	384	2,721		2,000	2,000	2,000	2,000
01-19-00-52000	VEHICLE MAINTENANCE	3,826	2,011	4,715	5,000	5,000	5,000	5,000
01-19-00-52200	EQUIPMENT MAINTENANCE			2,199	1,500	1,500	1,500	1,500
01-19-00-52300	RADIO / RADAR MAINTENANCE		48					
01-19-00-52800	CONTRACT - OTHER	9,447	9,510	9,423	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	166	270		100	2,000	2,000	2,000
01-19-00-57000	FICA / MEDICARE	459	461	467	1,000	1,000	1,000	1,000
Totals for dept 19-00 - ESDA		22,323	22,822	24,249	37,900	41,300	41,300	41,300
Dept 20-00 - SPECIAL PROJECTS								

BUDGET REPORT FOR CITY OF LOCKPORT, IL

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ACTIVITY	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET	2023 REQUESTED BUDGET	2024 REQUESTED BUDGET
01-20-00-50200	OVERTIME	29,253	25,243		30,000	35,000	35,000	35,000
01-20-00-52100	DONATIONS - PASS THRU			15,000				
01-20-00-52200	CANAL DAYS EXPENSES	55,218	58,531	5,093	45,000	45,000	45,000	45,000
01-20-00-52400	SUMMER ART SERIES EXPENSES	19,991	14,743	7,539	16,100	20,000	20,000	20,000
01-20-00-57000	FICA / MEDICARE	2,232	1,925		3,000	3,000	3,000	3,000
01-20-00-57100	IMRF	1,227	1,092		2,000	3,000	3,200	3,500
01-20-00-58400	MOSQUITO CONTROL	4,648	4,674		5,000	5,000	5,000	5,000
01-20-00-58900	TRANSFER TO GEN CAP FUND	2,000,000	3,000,000	1,200,000	5,901,000			
Totals for dept 20-00 - SPECIAL PROJECTS		2,112,570	3,106,208	1,227,631	6,002,100	111,000	111,200	111,500
TOTAL APPROPRIATIONS		16,414,770	18,550,977	17,693,715	23,200,200	17,818,700	18,194,300	18,739,400
<b>NET OF REVENUES/APPROPRIATIONS - FUND 01</b>		<b>385,656</b>	<b>(1,013,696)</b>	<b>634,159</b>	<b>(4,172,950)</b>	<b>-</b>	<b>-</b>	<b>-</b>

BUDGET REPORT FOR CITY OF LOCKPORT, IL

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ACTIVITY	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET	2023 REQUESTED BUDGET	2024 REQUESTED BUDGET
<b>Fund 02 - MOTOR FUEL TAX FUND</b>								
ESTIMATED REVENUES								
Dept 00-00 - CTY ADMIN OR CPTL OUTLY								
02-00-00-44000	ALLOTMENTS	698,544	867,304	990,582	1,000,000	1,000,000	1,000,000	1,000,000
02-00-00-44001	REBULD IL FUNDS			562,161		562,000		
02-00-00-47000	INTEREST INCOME	47,329	49,059	12,817	6,000	6,000	6,000	6,000
Totals for dept 00-00 - CTY ADMIN OR CPTL OUTLY		745,873	916,363	1,565,560	1,006,000	1,568,000	1,006,000	1,006,000
TOTAL ESTIMATED REVENUES		745,873	916,363	1,565,560	1,006,000	1,568,000	1,006,000	1,006,000
APPROPRIATIONS								
Dept 00-00 - CTY ADMIN OR CPTL OUTLY								
02-00-00-52310	INFRASTRUCTURE MAINTENANCE	764,466	441,431	320,804	850,000	3,150,000	2,600,000	725,000
02-00-00-52440	SNOW & ICE CONTROL	162,515	159,082	211,286	200,000	240,000	240,000	240,000
Totals for dept 00-00 - CTY ADMIN OR CPTL OUTLY		926,981	600,513	532,090	1,050,000	3,390,000	2,840,000	965,000
TOTAL APPROPRIATIONS		926,981	600,513	532,090	1,050,000	3,390,000	2,840,000	965,000
<b>NET OF REVENUES/APPROPRIATIONS - FUND 02</b>		<b>(181,108)</b>	<b>315,850</b>	<b>1,033,470</b>	<b>(44,000)</b>	<b>(1,822,000)</b>	<b>(1,834,000)</b>	<b>41,000</b>

BUDGET REPORT FOR CITY OF LOCKPORT, IL

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ACTIVITY	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET	2023 REQUESTED BUDGET	2024 REQUESTED BUDGET
<b>Fund 04 - BOND SINKING FUND</b>								
ESTIMATED REVENUES								
Dept 00-00 - CTY ADMIN OR CPTL OUTLY								
04-00-00-43000	REAL ESTATE TAXES- BOND & INT	891,640	896,000	941,988	942,900	952,500	1,004,000	1,009,800
04-00-00-47000	INTEREST INCOME	6,466	7,615	529	300	500	500	500
04-00-00-49800	TRANSFER IN	1,525,400	2,637,700	1,181,900	1,184,800	1,181,700	1,182,900	1,183,200
Totals for dept 00-00 - CTY ADMIN OR CPTL OUTLY		2,423,506	3,541,315	2,124,417	2,128,000	2,134,700	2,187,400	2,193,500
TOTAL ESTIMATED REVENUES		2,423,506	3,541,315	2,124,417	2,128,000	2,134,700	2,187,400	2,193,500
APPROPRIATIONS								
Dept 00-00 - CTY ADMIN OR CPTL OUTLY								
04-00-00-60000	AMERICAN TRUST	1,928	1,978	1,950	2,000	2,000	2,000	2,000
04-00-00-68700	2012 ALT REV BOND INTEREST	73,750	37,500					
04-00-00-68750	2012 ALT REV BOND PRINCIPAL	1,450,000	1,500,000					
04-00-00-68770	2015 GO BOND PRINCIPAL	335,000						
04-00-00-68780	2015 GO BOND INTEREST	6,700						
04-00-00-68790	2017 GO BOND PRINCIPAL	450,000	830,000	740,000				
04-00-00-68795	2017 GO BOND INTEREST	106,925	71,100	29,600				
04-00-00-68800	2018 BOND PRINCIPAL PAYMENTS		625,000	905,000	935,000	960,000	990,000	1,020,000
04-00-00-68801	2019 BOND PRINCIPAL PAYMENTS			40,000	855,000	895,000		
04-00-00-68802	2021 BOND PRINCIPAL PAYMENTS						995,000	1,005,000
04-00-00-68805	2018 BOND INTEREST PAYMENTS		474,642	276,875	249,800	221,700	192,900	163,200
04-00-00-68806	2019 BOND INTEREST PAYMENTS			132,013	87,500	44,800		
04-00-00-68807	2021 BOND INTEREST PAYMENTS					12,700	9,000	4,800
Totals for dept 00-00 - CTY ADMIN OR CPTL OUTLY		2,424,303	3,540,220	2,125,438	2,129,300	2,136,200	2,188,900	2,195,000
TOTAL APPROPRIATIONS		2,424,303	3,540,220	2,125,438	2,129,300	2,136,200	2,188,900	2,195,000
<b>NET OF REVENUES/APPROPRIATIONS - FUND 04</b>		<b>(797)</b>	<b>1,094</b>	<b>(1,020)</b>	<b>(1,300)</b>	<b>(1,500)</b>	<b>(1,500)</b>	<b>(1,500)</b>

BUDGET REPORT FOR CITY OF LOCKPORT, IL

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ACTIVITY	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET	2023 REQUESTED BUDGET	2024 REQUESTED BUDGET
<b>Fund 12 - DOWNTOWN TIF FUND</b>								
ESTIMATED REVENUES								
Dept 00-00 - CTY ADMIN OR CPTL OUTLY								
12-00-00-43000	RE TAXES - TIF	189,320	207,603	240,296	275,000	275,000	275,000	275,000
12-00-00-46800	MISC REVENUE		24,000					
12-00-00-47000	INTEREST INCOME	6,287	10,162	2,984	800	800	800	800
Totals for dept 00-00 - CTY ADMIN OR CPTL OUTLY		195,607	241,765	243,280	275,800	275,800	275,800	275,800
TOTAL ESTIMATED REVENUES		195,607	241,765	243,280	275,800	275,800	275,800	275,800
APPROPRIATIONS								
Dept 00-00 - CTY ADMIN OR CPTL OUTLY								
12-00-00-52311	TIF STUDIES/CONSULTANTS	175	77,320	430,755	100,000	100,000	100,000	100,000
12-00-00-56990	TIF SURPLUS DISTRIBUTION	57,502	62,298	71,364	77,000	77,000	77,000	77,000
Totals for dept 00-00 - CTY ADMIN OR CPTL OUTLY		57,677	139,618	502,119	177,000	177,000	177,000	177,000
TOTAL APPROPRIATIONS		57,677	139,618	502,119	177,000	177,000	177,000	177,000
<b>NET OF REVENUES/APPROPRIATIONS - FUND 12</b>		<b>137,930</b>	<b>102,147</b>	<b>(258,838)</b>	<b>98,800</b>	<b>98,800</b>	<b>98,800</b>	<b>98,800</b>

BUDGET REPORT FOR CITY OF LOCKPORT, IL

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ACTIVITY	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET	2023 REQUESTED BUDGET	2024 REQUESTED BUDGET
<b>Fund 14 - CAPITAL PROJECTS FUND</b>								
ESTIMATED REVENUES								
Dept 00-00 - CTY ADMIN OR CPTL OUTLY								
14-00-00-40500	VEHICLE STICKERS	3,260	1,453	762	200			
14-00-00-40510	ELECTRIC EXCISE TAX	647,322	626,540	641,145	640,000	640,000	640,000	640,000
14-00-00-40520	GASOLINE TAX	622,642	779,504	608,665	575,000	550,000	600,000	600,000
14-00-00-40600	NON-HOME RULE SALES TAX	1,814,914	1,916,544	1,804,310	2,150,000	2,160,000	2,175,000	2,180,000
14-00-00-41000	ANNEXATIONS - SPECIAL PROJECTS	43,900						
14-00-00-41200	ANNEXATIONS - POLICE DEPT	25,550						
14-00-00-41300	ANNEXATIONS - STREET	31,637	40,612	16,975	16,000	10,000	10,000	10,000
14-00-00-41400	ANNEXATIONS - EMA	4,550						
14-00-00-41500	ROAD IMPACT FEES	62,965	26,100	23,625	57,000	15,000	15,000	15,000
14-00-00-43000	RE TAXES - STORMWATER MGMT	2,776	2,943	3,936	3,900	5,000	5,100	5,200
14-00-00-44000	CAPITAL GRANTS - FEDERAL	302,908	126,959	73,304	67,000	1,850,000		4,048,000
14-00-00-44001	GRANTS - MISC			15,000				
14-00-00-44100	CAPITAL GRANTS - STATE	5,500						
14-00-00-45620	TELECOM UTILITY TAX	158,125	151,942	120,675	120,000	120,000	120,000	120,000
14-00-00-47000	INTEREST INCOME	208,393	253,589	99,494	1,000	1,000	1,000	1,000
14-00-00-47100	DEVELOPER REIMBURSEMENTS	183,768	377,519	201,815	108,000	600,000		
14-00-00-48680	SALE OF EQUIPMENT/PROPERTY	30,862	56,780		15,000			
14-00-00-49000	MISCELLANEOUS INCOME	13,626	46,018	29,146	4,100			
14-00-00-49450	TRANSFER FROM GEN FUND	2,000,000	3,000,000	1,200,000	5,901,000			
14-00-00-49500	BOND PROCEEDS	9,980,459	1,965,140		2,000,000		2,000,000	
Totals for dept 00-00 - CTY ADMIN OR CPTL OUTLY		16,143,157	9,371,643	4,838,852	11,658,200	5,951,000	5,566,100	7,619,200
TOTAL ESTIMATED REVENUES		16,143,157	9,371,643	4,838,852	11,658,200	5,951,000	5,566,100	7,619,200
APPROPRIATIONS								
Dept 00-00 - CTY ADMIN OR CPTL OUTLY								
14-00-00-50300	UNREALIZED LOSS INVESTMENTS	33,415	(61,364)	29,053				
14-00-00-52310	INFRASTRUCTURE MAINTENANCE		18,817		20,000	20,000	20,000	20,000
14-00-00-52311	ROADWAY PROJECTS CAPITAL	3,388,506	7,021,714	6,797,293	3,000,000	5,141,700	2,196,500	8,403,800
14-00-00-52312	ALLOCATE ENGINEERS SALARIES		33,123	68,851	50,000	75,000	100,000	100,000
14-00-00-52320	SIDEWALK PROGRAM	105,577	107,113	107,238	120,000	120,000	120,000	120,000



BUDGET REPORT FOR CITY OF LOCKPORT, IL

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ACTIVITY	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET	2023 REQUESTED BUDGET	2024 REQUESTED BUDGET
14-00-00-53150	EMERALD ASH BORER	3,737	175	25				
14-00-00-53200	CONSULTANTS / ENGINEERING	1,488,555	1,392,375	1,660,748	1,700,000	1,489,800	782,400	1,038,300
14-00-00-54310	BOND ISSUANCE EXPENSES	100,550	35,519		13,100		36,000	
14-00-00-56800	MISCELLANEOUS EXPENSES	375		(26)	4,000	1,000	1,000	1,000
14-00-00-57200	AZAVAR- NON-HOME RULE TAX	766	1,157	2,954	500			
14-00-00-58100	STORMWATER LEVY EXPENSES	83,083	142,687	112,282	247,000	225,000	225,000	225,000
14-00-00-59510	CAPITAL - ADMINISTRATION	93,980	70,387	31,829	150,000	250,000	150,000	150,000
14-00-00-59530	CAPITAL - POLICE	58,312	262,516	100,248	67,000	70,000	70,000	70,000
14-00-00-59550	CAPITAL - ENGINEERING	32,894	30,559			42,000		
14-00-00-59560	CAPITAL - PUBLIC WORKS	287,418	522,474	450,770	551,000	154,000	200,000	200,000
14-00-00-67300	TRANSFER BOND PAYMENT	1,017,400	2,129,700	1,181,900	1,184,800	1,181,700	1,182,900	1,183,500
14-00-00-67400	LAND ACQUISITION	39,835	294,711	214,300	2,402,000	100,000	100,000	100,000
14-00-00-68780	BOND INTEREST	180,404						
Totals for dept 00-00 - CTY ADMIN OR CPTL OUTLY		6,914,808	12,001,663	10,757,464	9,509,400	8,870,200	5,183,800	11,611,600
TOTAL APPROPRIATIONS		6,914,808	12,001,663	10,757,464	9,509,400	8,870,200	5,183,800	11,611,600
<b>NET OF REVENUES/APPROPRIATIONS - FUND 14</b>		<b>9,228,349</b>	<b>(2,630,020)</b>	<b>(5,918,612)</b>	<b>2,148,800</b>	<b>(2,919,200)</b>	<b>382,300</b>	<b>(3,992,400)</b>

BUDGET REPORT FOR CITY OF LOCKPORT, IL

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ACTIVITY	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET	2023 REQUESTED BUDGET	2024 REQUESTED BUDGET
<b>Fund 20 - WATER/SEWER GENERAL FUND</b>								
ESTIMATED REVENUES								
Dept 00-00 - CTY ADMIN OR CPTL OUTLY								
20-00-00-40300	REALIZED GAIN - INVESTMENTS	5,453	25,515		2,400			
20-00-00-46100	WATER BILLING	3,965,435	4,021,640	4,545,930	4,600,000	4,800,000	4,900,000	5,000,000
20-00-00-46103	TURN-ON FEES	5,190	4,480	3,000	5,000	5,000	5,000	5,000
20-00-00-46105	CITY WATER REVENUE	923,567	1,302,324	1,600,485	1,487,800	1,572,300	1,651,400	1,734,400
20-00-00-46200	SEWER BILLING	3,945,239	3,967,053	4,283,303	4,300,000	4,360,000	4,600,000	4,900,000
20-00-00-46205	CITY SEWER REVENUE	14,372	20,858	21,584	28,000	20,000	20,000	20,000
20-00-00-46300	PENALTIES	54,452	47,483	8,863	30,000	45,000	45,000	45,000
20-00-00-46400	TEMPORARY WATER PERMITS	1,561	1,563	530	1,000	1,000	1,000	1,000
20-00-00-46500	METERS	115,240	128,355	96,797	80,000	100,000	100,000	100,000
20-00-00-47000	INTEREST INCOME	310,682	344,604	98,302	30,000	30,000	30,000	30,000
20-00-00-48660	REIMBURSE - INSURANCE	6,174	190	329	500			
20-00-00-48680	SALE OF EQUIPMENT	3,155	11,858	2,192	3,000	3,000	3,000	3,000
20-00-00-49000	MISCELLANEOUS INCOME	11,043	11,626	17,640	15,000	10,000	10,000	10,000
20-00-00-90001	CONTRIBUTION BY DEVELOPER	891,506	943,100	136,435				
Totals for dept 00-00 - CTY ADMIN OR CPTL OUTLY		10,253,070	10,830,649	10,815,390	10,582,700	10,946,300	11,365,400	11,848,400
Dept 06-00 - GARBAGE								
20-06-00-46000	GARBAGE BILLING	2,483,648	2,584,109	2,691,813	2,900,000	3,000,000	3,050,000	3,150,000
Totals for dept 06-00 - GARBAGE		2,483,648	2,584,109	2,691,813	2,900,000	3,000,000	3,050,000	3,150,000
Dept 24-00 - WATER/SEWER CAPITAL								
20-24-00-43000	RE TAXES - BONNIE BRAE	41,353	61,793	44,131	44,000	44,000	44,000	44,000
20-24-00-44000	CAPITAL GRANTS - FEDERAL							
20-24-00-45000	RECEIPTS - BONNIE BRAE	393	694	166	800	400	400	400
20-24-00-45300	TAP ON FEES	1,942,761	1,425,803	865,458	750,000	500,000	500,000	500,000
20-24-00-46101	WATER SURCHARGE	843,653	1,000,741	1,010,821	1,010,000	1,010,000	1,010,000	1,010,000
20-24-00-46102	SENIOR WATER SURCHARGE	84,489	102,721	104,508	105,000	105,000	105,000	105,000
20-24-00-46201	SEWER SURCHARGE	843,340	851,675	861,323	860,000	860,000	860,000	860,000
Totals for dept 24-00 - WATER/SEWER CAPITAL		3,755,989	3,443,427	2,886,407	2,769,800	2,519,400	2,519,400	2,519,400
TOTAL ESTIMATED REVENUES		16,492,707	16,858,185	16,393,610	16,252,500	16,465,700	16,934,800	17,517,800

BUDGET REPORT FOR CITY OF LOCKPORT, IL

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ACTIVITY	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET	2023 REQUESTED BUDGET	2024 REQUESTED BUDGET
APPROPRIATIONS								
Dept 00-00 - CTY ADMIN OR CPTL OUTLY								
20-00-00-50050	AMORTIZATION EXPENSE		12,000	12,000				
20-00-00-59998	BAD DEBT EXPENSE	75	173	(25)				
20-00-00-90000	DEPRECIATION EXPENSE	2,241,810	2,260,415	2,581,048				
Totals for dept 00-00 - CTY ADMIN OR CPTL OUTLY		2,241,885	2,272,588	2,593,023				
Dept 01-00 - WATER/SEWER ADMINISTRATION								
20-01-00-50100	BASE SALARY	137,626	122,362	130,287	142,000	152,000	160,000	168,000
20-01-00-50200	OVERTIME	20	16		1,000	1,000	1,000	1,000
20-01-00-50400	NON-WORKING PTO	(5,162)	1,810	672				
20-01-00-51000	OFFICE SUPPLIES	716	422	929	1,000	1,000	1,000	1,000
20-01-00-51200	POSTAGE	57,347	54,543	49,414	60,000	60,000	60,000	60,000
20-01-00-52800	CONTRACT - CENTRAL SQUARE	22,399	22,072	23,191	25,000	25,000	25,000	25,000
20-01-00-53100	CITY AUDIT	10,950	11,070	12,908	15,000	16,000	17,000	18,000
20-01-00-53200	CONSULTANTS	27,205	23,698	48,566	40,000	40,000	40,000	40,000
20-01-00-53300	RECORDING FEES	687	1,353	1,107	1,000	1,000	1,000	1,000
20-01-00-53850	CITY WATER EXPENSE	232	880	1,267	1,500	1,500	1,500	1,500
20-01-00-53900	TELEPHONE	4,008	3,815	4,688	3,000	3,000	3,000	3,000
20-01-00-54100	MEDICAL, DENTAL & LIFE INS	50,389	48,152	37,671	42,000	45,500	50,000	55,000
20-01-00-55000	EQUIPMENT RENTALS - COPIER	5,099	3,499	2,260	3,000	3,000	3,000	3,000
20-01-00-56200	TRAINING & SEMINARS	66	20		500	500	500	500
20-01-00-56400	NOTARY FEES	64			100	100	100	100
20-01-00-56800	MISCELLANEOUS EXPENSES	1,278		18	2,500	2,500	2,500	2,500
20-01-00-57000	FICA / MEDICARE	10,445	9,362	9,983	12,000	12,000	12,500	13,000
20-01-00-57100	IMRF	12,813	10,157	12,701	16,000	12,000	14,000	15,000
20-01-00-57251	CHANGE IN IMRF NPL	(107,142)	15,247					
20-01-00-57253	CHANGE IN IMRF DO	117,230		7,278				
Totals for dept 01-00 - WATER/SEWER ADMINISTRATION		346,270	328,476	342,940	365,600	376,100	392,100	407,600
Dept 06-00 - GARBAGE								
20-06-00-52750	GARBAGE CONTRACT	2,466,914	2,579,347	2,683,519	2,880,000	3,000,000	3,050,000	3,150,000
20-06-00-56800	MISC EXPENSE- GARBAGE					1,000	1,000	1,000
Totals for dept 06-00 - GARBAGE		2,466,914	2,579,347	2,683,519	2,880,000	3,001,000	3,051,000	3,151,000
Dept 15-00 - PUBLIC WORKS								
20-15-00-50100	BASE SALARY	679,065	677,349	698,457	960,000	1,020,000	1,070,000	1,110,500

BUDGET REPORT FOR CITY OF LOCKPORT, IL

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ACTIVITY	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET	2023 REQUESTED BUDGET	2024 REQUESTED BUDGET
20-15-00-50200	OVERTIME	120,085	104,441	87,329	105,000	105,000	105,000	105,000
20-15-00-50400	NON-WORKING PTO	837	(1,628)	12,425	10,000	10,000	10,000	10,000
20-15-00-51400	DUES & SUBSCRIPTIONS	1,548	539	926	1,000	2,000	2,000	2,000
20-15-00-51500	GASOLINE, OIL & OTHER FLUIDS	9,848	11,488	9,342	12,000	13,000	14,000	15,000
20-15-00-51550	DIESEL	10,419	6,571	6,225	10,000	10,000	10,000	10,000
20-15-00-51600	UNIFORM ALLOWANCE	4,815	3,419	3,159	5,000	5,000	5,000	5,000
20-15-00-51810	LAB SUPPLIES	5,998	15,147	6,979	10,000	10,000	10,000	10,000
20-15-00-51811	WATER SAMPLES	23,555	14,726	10,794	20,000	20,000	20,000	20,000
20-15-00-51820	CHLORINE / POLYPHOSPHATE	27,650	21,509	18,862	40,000	50,000	50,000	50,000
20-15-00-51900	TOOLS / EQUIPMENT	13,089	11,150	5,700	16,000	16,000	16,000	16,000
20-15-00-52000	VEHICLE MAINTENANCE	5,166	12,921	18,742	25,000	15,000	15,000	15,000
20-15-00-52100	BUILDING MAINTENANCE	15,896	20,742	10,370	50,000	75,000	75,000	75,000
20-15-00-52200	EQUIPMENT MAINTENANCE	17,053	22,577	23,969	40,000	40,000	40,000	40,000
20-15-00-52220	CHLORINATOR MAINTENANCE	13,484	9,845	12,553	15,000	15,000	15,000	15,000
20-15-00-52230	METERS	158,918	152,231	191,959	150,000	200,000	200,000	200,000
20-15-00-52240	PUMP / MOTOR MAINTENANCE	6,742	2,018		15,000	10,000	10,000	10,000
20-15-00-52260	SYSTEM MAINTENANCE	131,238	158,419	159,870	165,000	170,000	175,000	180,000
20-15-00-52270	WELL MAINTENANCE	81,239	28,559	16,562	150,000	150,000	150,000	150,000
20-15-00-52300	RADIO / RADAR MAINTENANCE	2,461			5,000	18,000	18,000	18,000
20-15-00-52800	CONTRACT - OTHER	569	379	281	1,000	1,000	1,000	1,000
20-15-00-52820	CONTRACT - MEDICAL FEES	65	423		1,000	1,000	1,000	1,000
20-15-00-53200	CONSULTANTS	63,970	39,656	19,372	25,000	50,000	50,000	50,000
20-15-00-53700	ELECTRIC	154,306	163,548	173,077	175,000	195,000	200,000	205,000
20-15-00-53800	NATURAL GAS	1,384	1,665	1,688	3,000	3,000	3,000	3,000
20-15-00-53850	CITY WATER EXPENSE	102,172	122,461	125,350	140,000	147,000	154,000	160,000
20-15-00-53900	TELEPHONE	4,133	3,815	4,459	12,000	13,000	14,000	15,000
20-15-00-54000	LIABILITY/WORMAN COMP INS	72,765	82,584	77,041	85,000	95,000	105,000	115,000
20-15-00-54100	MEDICAL, DENTAL & LIFE INS	137,360	135,873	139,789	253,000	270,000	297,000	326,000
20-15-00-55000	EQUIPMENT RENTALS	250		694	2,000	1,000	1,000	1,000
20-15-00-56200	TRAINING & SEMINARS	737	5,867	2,672	7,000	7,000	7,000	7,000
20-15-00-56500	JULIE - EXPENSE	8,882	8,683	10,705	12,000	12,000	12,000	12,000
20-15-00-56800	MISCELLANEOUS EXPENSES	1,412	1,581	5,087	5,000	5,000	5,000	5,000
20-15-00-56920	TRANSFER TO BONNIE BRAE	225,338	229,993	234,519	240,000	245,000	251,000	258,000
20-15-00-56930	TRANSFER TO LOCKPORT HTS	169,003	172,495	175,889	180,000	183,000	188,000	194,000
20-15-00-56931	TRANSFER TO GENERAL FUND	185,855	191,407	189,255	196,600	176,000	174,100	179,000
20-15-00-57000	FICA / MEDICARE	60,693	59,383	59,549	83,000	86,000	89,000	93,000
20-15-00-57100	IMRF	84,075	70,250	82,991	115,000	90,000	114,000	118,000

BUDGET REPORT FOR CITY OF LOCKPORT, IL

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ACTIVITY	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET	2023 REQUESTED BUDGET	2024 REQUESTED BUDGET
20-15-00-57250	CHANGED IN NOPEBO - WATER/SEWER	(24,081)	3,288	(2,554)				
20-15-00-57251	CHANGE IN IMRF NPL	(283,925)	40,490					
20-15-00-57252	CHANGE IN DO/DI- WATER/SEWER	22,413						
20-15-00-57253	CHANGE IN IMRF DO	310,660		26,565				
Totals for dept 15-00 - PUBLIC WORKS		2,627,144	2,605,867	2,620,651	3,339,600	3,534,000	3,676,100	3,799,500
Dept 16-00 - PUBLIC WORKS								
20-16-00-50100	BASE SALARY	781,816	766,727	783,035	935,000	965,000	1,006,500	1,045,000
20-16-00-50200	OVERTIME	45,376	73,844	52,137	60,000	75,000	75,000	75,000
20-16-00-50400	NON-WORKING PTO	(5,830)	3,092	2,064	10,000	10,000	10,000	10,000
20-16-00-51000	OFFICE SUPPLIES	1,885	1,639	1,425	2,000	2,000	2,000	2,000
20-16-00-51200	POSTAGE		26		100	100	100	100
20-16-00-51400	DUES & SUBSCRIPTIONS	2,035	1,131	1,367	2,000	2,000	2,000	2,000
20-16-00-51500	GASOLINE, OIL & OTHER FLUIDS	12,298	8,911	6,587	12,000	14,000	15,000	16,000
20-16-00-51550	DIESEL FUEL	2,064	4,800	4,500	5,000	5,500	6,000	6,500
20-16-00-51600	UNIFORM ALLOWANCE	3,315	5,983	4,961	6,000	6,000	6,000	6,000
20-16-00-51800	JANITORIAL SUPPLIES	1,835	2,298	1,034	5,000	5,000	5,000	5,000
20-16-00-51810	LAB SUPPLIES	11,425	14,079	12,404	18,000	18,000	19,000	20,000
20-16-00-51820	CHLORINE	7,882	10,960	10,387	14,000	15,000	16,000	17,000
20-16-00-51830	POLYMER	66,867	66,588	58,665	65,000	80,000	82,000	84,000
20-16-00-51840	ALUMINUM SULFATE	37,991	27,240	38,882	40,000	60,000	62,000	64,000
20-16-00-51900	TOOLS / EQUIPMENT	17,031	23,947	17,411	25,000	25,000	25,000	25,000
20-16-00-52000	VEHICLE MAINTENANCE	6,380	10,225	3,200	10,000	10,000	10,000	10,000
20-16-00-52100	BUILDING MAINTENANCE	30,118	21,230	40,846	50,000	50,000	50,000	50,000
20-16-00-52200	EQUIPMENT MAINTENANCE	55,740	61,331	32,580	40,000	60,000	60,000	60,000
20-16-00-52240	PUMP / MOTOR MAINTENANCE	73,867	63,008	51,276	80,000	82,000	84,000	86,000
20-16-00-52260	SYSTEM MAINTENANCE	96,412	236,226	178,784	275,000	300,000	275,000	275,000
20-16-00-52300	RADIO / RADAR MAINTENANCE					18,000	18,000	18,000
20-16-00-52800	CONTRACT - OTHER	17,616	28,660	34,432	35,000	35,000	35,000	35,000
20-16-00-52810	SLUDGE REMOVAL	54,132	52,428	151,428	135,000	145,000	145,000	145,000
20-16-00-52820	CONTRACT - MEDICAL FEES	208	769	1,099	2,000	2,000	2,000	2,000
20-16-00-52830	PERMITS	51,000	50,500	51,000	52,000	52,000	52,000	52,000
20-16-00-53200	CONSULTANTS	45,490	102,560	40,798	50,000	75,000	75,000	75,000
20-16-00-53700	ELECTRIC	306,664	314,440	318,580	300,000	355,000	360,000	365,000
20-16-00-53800	NATURAL GAS	10,795	12,748	12,640	17,000	18,000	19,000	20,000
20-16-00-53850	CITY WATER EXPENSE	828,608	1,193,282	1,487,350	1,300,000	1,433,000	1,504,000	1,580,000
20-16-00-53900	TELEPHONE	5,814	5,073	4,440	8,500	9,000	9,500	10,000

BUDGET REPORT FOR CITY OF LOCKPORT, IL

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ACTIVITY	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET	2023 REQUESTED BUDGET	2024 REQUESTED BUDGET
20-16-00-54000	LIABILITY/WORKMANS COMP INS	72,765	79,647	82,041	97,000	90,000	100,000	110,000
20-16-00-54100	MEDICAL, DENTAL & LIFE INS	149,527	166,570	185,477	208,000	223,000	245,000	269,000
20-16-00-55000	EQUIPMENT RENTALS	584	1,602	3,787	4,000	4,000	4,000	4,000
20-16-00-56200	TRAINING & SEMINARS	797	4,146	2,889	6,000	6,000	6,000	6,000
20-16-00-56800	MISCELLANEOUS EXPENSES	38	1,339	11,788	5,000	5,000	5,000	5,000
20-16-00-56931	TRANSFER TO GENERAL FUND	137,855	161,158	136,647	180,400	192,600	191,100	196,400
20-16-00-57000	FICA / MEDICARE	62,820	63,935	63,340	76,000	80,000	82,500	85,500
20-16-00-57100	IMRF	87,160	73,292	84,227	106,000	80,000	100,000	104,000
20-16-00-57250	CHANGED IN NOPEBO - WATER/SEWER	(20,067)	3,937	(2,162)				
20-16-00-57251	CHANGE IN IMRF NPL	(317,407)	45,235					
20-16-00-57252	CHANGE IN DO/DI- WATER/SEWER	18,678						
20-16-00-57253	CHANGE IN IMRF DO	347,294		28,627				
Totals for dept 16-00 - PUBLIC WORKS		3,108,878	3,764,606	3,999,973	4,236,000	4,607,200	4,763,700	4,940,500
Dept 24-00 - WATER/SEWER CAPITAL								
20-24-00-50299	LOSS ON ASSET	73,230						
20-24-00-50300	UNREALIZED LOSS INVESTMENTS	9,423	(36,149)	(36,595)	20,000			
20-24-00-52310	TAP ON FEE REBATES	879,078	600,527	402,470	270,000	200,000	200,000	200,000
20-24-00-52312	ALLOCATE ENGINEERS SALARIES		64,060					
20-24-00-67000	ENGINEERING FEES / CONSULTANTS	182,925	197,626	326,597	1,625,000	1,529,100	833,400	605,300
20-24-00-67100	WATER/SEWER PROJECTS	96,278	212,737	166,596	4,040,000	8,685,800	4,764,500	2,936,400
20-24-00-67200	CAPITAL OUTLAY WATER		14,281	59,970	142,000	249,000	800,000	800,000
20-24-00-67250	CAPITAL OUTLAY - SEWER	46,175	27		245,000	772,000	350,000	400,000
20-24-00-68000	IEPA LOAN REPAYMENT - WATER	46,890	40,062	33,493	28,000	21,000	13,500	6,000
20-24-00-68300	IEPA LOAN REPAYMENT - SEWER	149,642	137,346	124,740	117,000	104,000	90,500	77,000
20-24-00-68400	TRANSFER BOND PAYMENT	508,000	508,000					
20-24-00-70001	IEPA LOAN WELL 14 IRON RMVL	21,133	27,169	25,739	25,000	24,000	22,500	21,100
20-24-00-70002	IEPA LOAN 2020 WELL 15					84,500	81,000	77,500
Totals for dept 24-00 - WATER/SEWER CAPITAL		2,012,774	1,765,685	1,103,010	6,512,000	11,669,400	7,155,400	5,123,300
TOTAL APPROPRIATIONS		12,803,865	13,316,570	13,343,117	17,333,200	23,187,700	19,038,300	17,421,900
<b>NET OF REVENUES/APPROPRIATIONS - FUND 20</b>		<b>3,688,843</b>	<b>3,541,614</b>	<b>3,050,494</b>	<b>(1,080,700)</b>	<b>(6,722,000)</b>	<b>(2,103,500)</b>	<b>95,900</b>

BUDGET REPORT FOR CITY OF LOCKPORT, IL

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	ESTIMATED REVENUES - ALL FUNDS	52,801,277	48,466,552	43,493,594	50,347,750	44,213,900	44,164,400	47,351,700
	APPROPRIATIONS - ALL FUNDS	39,542,405	48,149,562	44,953,942	53,399,100	55,579,800	47,622,300	51,109,900
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	13,258,872	316,990	(1,460,348)	(3,051,350)	(11,365,900)	(3,457,900)	(3,758,200)