

BUDGET REPORT FOR CITY OF LOCKPORT, IL

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2019	2020	2021	2022	2022	2023	2024	2025
		ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	PROJECTED ACTIVITY	COUNCIL ADJUSTED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
ESTIMATED REVENUES									
Dept 00-00 - CTY ADMIN OR CPTL OUTLY									
01-00-00-40300	REALIZED GAIN - INVESTMENTS	22,551.08		2,059.83					
01-00-00-40500	TIF SURPLUS	5,533.65	6,278.56	7,081.94	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
01-00-00-40600	LIQUOR/GAMING LICENSES	126,925.23	101,766.63	112,673.68	113,000.00	114,800.00	114,000.00	114,000.00	114,000.00
01-00-00-40700	FOOD / VENDOR LICENSES	4,691.66	3,140.00	4,448.32	4,000.00	4,200.00	4,200.00	4,200.00	4,200.00
01-00-00-40900	MISCELLANEOUS LICENSES	741.34	526.27	856.27	700.00	700.00	700.00	700.00	700.00
01-00-00-43000	REAL ESTATE TAXES- CORPORATE	2,192,919.22	2,227,805.09	2,338,688.27	2,572,000.00	2,572,000.00	2,600,000.00	2,700,000.00	2,915,000.00
01-00-00-43110	PERSONAL PROP REPLACE TAX	87,362.50	78,079.67	137,069.93	80,000.00	210,000.00	140,000.00	140,000.00	140,000.00
01-00-00-43120	REAL ESTATE TAXES LIAB INS	222,160.88	229,865.40	236,392.58	238,000.00	238,000.00	245,000.00	252,000.00	259,000.00
01-00-00-43130	REAL ESTATE TAXES IMRF	175,816.08	181,058.36	184,234.77	200,000.00	200,000.00	206,000.00	212,000.00	218,000.00
01-00-00-43140	REAL ESTATE TAXES FICA	175,816.08	181,058.36	184,234.77	200,000.00	200,000.00	206,000.00	212,000.00	218,000.00
01-00-00-43300	SALES TAX	2,920,752.46	2,857,163.67	3,685,500.35	3,234,000.00	3,700,000.00	3,500,000.00	3,600,000.00	3,800,000.00
01-00-00-43310	MISCELLANEOUS SALES TAXES	866,517.20	1,145,869.81	990,592.30	1,010,000.00	1,025,000.00	1,000,000.00	1,050,000.00	1,100,000.00
01-00-00-43400	INCOME TAX	2,723,775.79	2,780,838.40	3,384,051.26	3,100,000.00	4,000,000.00	3,600,000.00	3,650,000.00	3,700,000.00
01-00-00-43405	CANNABIS TAX		19,958.54	37,757.43	40,000.00	40,000.00	60,000.00	60,000.00	60,000.00
01-00-00-43500	VIDEO GAMING TAX	236,072.41	157,658.96	310,780.27	290,000.00	340,000.00	330,000.00	330,000.00	330,000.00
01-00-00-43600	HOTEL TAX			148,269.98	125,000.00	185,000.00	185,000.00	185,000.00	185,000.00
01-00-00-44000	OPERATING GRANTS - FEDERAL	8,713.00	1,062,105.00	10,329.00	10,000.00	10,900.00	10,000.00	10,000.00	10,000.00
01-00-00-44100	OPERATING GRANTS - STATE	14,387.00	24,934.00	26,115.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00
01-00-00-45610	TOWER RENT- AMERICAN, AT&T,FOX	69,691.25	74,791.42	75,924.68	76,000.00	76,000.00	77,000.00	78,000.00	79,000.00
01-00-00-45620	CENTRAL SQUARE RENT	13,600.00	18,760.00	13,415.00	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00
01-00-00-45630	CABLE FRANCHISE FEES	389,470.48	390,584.47	414,817.41	415,000.00	415,000.00	415,000.00	415,000.00	415,000.00
01-00-00-45680	GAS FRANCHISE FEES	31,232.00	32,752.14	30,238.32	30,000.00	36,800.00	36,000.00	36,000.00	36,000.00
01-00-00-46010	REGISTRATION FEES		14,084.40	25,909.00	15,000.00	33,000.00	25,000.00	25,000.00	25,000.00
01-00-00-47000	INTEREST INCOME	327,231.08	92,266.75	39,702.50	40,000.00	45,000.00	80,000.00	80,000.00	80,000.00
01-00-00-48500	REIMBURSE - SERVICES	18,827.76	4,808.00	7,722.25	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
01-00-00-48620	REIMB WORKMAN'S COMP					1,000.00			
01-00-00-48910	REIMBURSE - INSURANCE	6,737.53	7,426.93	28,139.98	5,000.00	5,300.00	5,000.00	5,000.00	5,000.00
01-00-00-49000	MISCELLANEOUS INCOME	14,145.02	6,304.81	9,859.72	5,000.00	5,200.00	5,000.00	5,000.00	5,000.00
01-00-00-49010	IPBC/SWAHM RESERVE ADJUSTMENT	122,595.00	15,283.00	25,532.00					
01-00-00-49410	TRANSFER FROM WATER FUND	191,406.77	189,254.74	180,714.93	176,000.00	210,500.00	231,500.00	230,500.00	237,500.00
01-00-00-49420	TRANSFER FROM SEWER FUND	161,158.34	136,647.33	145,962.13	192,600.00	193,000.00	214,000.00	212,000.00	219,000.00
01-00-00-49901	RETIREE INS CONTRIBUTIONS	51,356.53	71,318.37	82,464.78	90,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Totals for dept 00-00 - CTY ADMIN OR CPTL OUTLY		11,182,187.34	12,112,389.08	12,881,538.65	12,314,700.00	13,989,800.00	13,417,800.00	13,734,800.00	14,283,800.00
Dept 03-00 - COMMUTER LOT									
01-03-00-42600	FINES - COMMUTER LOT	5,913.35	2,325.00		500.00				
01-03-00-45500	RENT - METRO	1,100.00	200.00						
01-03-00-45510	FEES - COMMUTER LOT	54,489.73	12,977.71	4,850.30	5,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Totals for dept 03-00 - COMMUTER LOT		61,503.08	15,502.71	4,850.30	5,500.00	12,000.00	12,000.00	12,000.00	12,000.00
Dept 04-00 - POLICE DEPARTMENT									
01-04-00-41000	PARKING PERMITS	1,195.00	450.00	450.00	500.00	1,600.00	1,500.00	1,500.00	1,500.00
01-04-00-41510	ADMINISTRATION FEES / TOWS	76,155.55	65,777.00	64,302.20	70,000.00	90,000.00	70,000.00	70,000.00	70,000.00
01-04-00-41600	PARKING FINES	241,301.77	194,791.30	208,740.93	220,000.00	170,000.00	200,000.00	200,000.00	200,000.00
01-04-00-41650	ELECTRONIC CITATION REVENUE	3,094.00	4,022.00	5,036.00	4,000.00	3,500.00	3,000.00	3,000.00	3,000.00
01-04-00-41675	FTA WARRANT FEE	2,450.00	1,890.00	2,800.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
01-04-00-42500	TRAFFIC / COURT FINES	142,249.15	159,282.63	188,412.74	190,000.00	170,000.00	180,000.00	180,000.00	180,000.00
01-04-00-42600	OVERWEIGHT TRUCK FINES	84,460.00	66,150.00	83,130.00	60,000.00	100,000.00	60,000.00	130,000.00	130,000.00
01-04-00-43000	REAL ESTATE TAXES- POLICE	1,004,137.77	1,035,968.72	1,146,630.26	1,252,600.00	1,252,000.00	1,290,000.00	1,328,000.00	1,368,000.00

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Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2019	2020	2021	2022	2022	2023	2024	2025
		ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	PROJECTED ACTIVITY	COUNCIL ADJUSTED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
01-04-00-43150	RE TAXES POLICE PENSION	1,452,137.72	1,476,019.29	1,551,273.81	1,562,000.00	1,562,000.00	1,608,000.00	1,657,000.00	1,706,000.00
01-04-00-44001	GRANTS - MISC	2,484.33	5,246.73	6,228.53	3,000.00	11,000.00	3,000.00	3,000.00	3,000.00
01-04-00-44100	MANS GRANT	26,778.92	26,015.90	25,288.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
01-04-00-44500	COURT ROOM RENT	1,050.00							
01-04-00-45610	TOWER RENT	10,191.05	10,445.82	10,707.00	10,900.00	10,900.00	11,100.00	11,500.00	12,000.00
01-04-00-47000	INTEREST - FEDERAL SEIZURE	16,816.43	4,438.14	1,036.65	1,000.00	2,300.00	3,000.00	3,000.00	3,000.00
01-04-00-48500	REIMBURSE - EXTRA DUTY	66,445.00	15,950.00	106,535.00	30,000.00	200,000.00	350,000.00	360,000.00	370,000.00
01-04-00-48600	REIMBURSE - OTHER	1,533.15	3,172.54	2,167.67	1,000.00	3,000.00	2,000.00	2,000.00	2,000.00
01-04-00-48601	REIMBURSEMENT - INSURANCE	2,700.00	3,201.71	2,860.00	2,000.00	11,000.00	2,000.00	2,000.00	2,000.00
01-04-00-48602	REIMBURSEMENT - OT	32,759.29	43,252.56	52,238.05	25,000.00	30,000.00	30,000.00	30,000.00	30,000.00
01-04-00-48620	REIMB WORKMAN'S COMP	20,198.67	10,164.51	12,115.56		5,100.00			
01-04-00-48630	IL STATE HWY ENFORCE OT	35,455.19	39,440.39	63,784.90	62,700.00	62,700.00	60,000.00	60,000.00	60,000.00
01-04-00-49900	MISCELLANEOUS INCOME	42,931.85	19,779.39	11,249.76	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
01-04-00-49930	HIDTA REIMBURSEMENT	243,903.67	512,892.87	366,196.43	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
01-04-00-49940	FORFEITURES	14,002.10	2,301.47	8,830.38	10,000.00	18,000.00	12,000.00	12,000.00	12,000.00
01-04-00-49950	COURT REIMB DUI	15,845.76	10,769.00	9,922.00	16,000.00	10,000.00	10,000.00	10,000.00	10,000.00
01-04-00-49970	FEDERAL SEIZURE	319,958.20	84,853.40	7,690.32	250,400.00	250,000.00	250,000.00	250,000.00	250,000.00
01-04-00-49990	POLICE VEHICLE FUND	9,905.00	1,420.00	560.00	1,000.00	100.00	100.00	100.00	100.00
Totals for dept 04-00 - POLICE DEPARTMENT		3,870,139.57	3,797,695.37	3,938,186.19	4,109,600.00	4,300,700.00	4,483,200.00	4,650,600.00	4,750,100.00
Dept 05-00 - ANIMAL CONTROL									
01-05-00-40111	ANIMAL CONTROL REVENUE		25.00						
Totals for dept 05-00 - ANIMAL CONTROL			25.00						
Dept 06-00 - YARD WASTE									
01-06-00-43000	REAL ESTATE TAXES- REFUSE/YW	2,206.88	3,148.84	3,365.02	3,400.00	3,500.00	3,600.00	3,700.00	3,800.00
Totals for dept 06-00 - YARD WASTE		2,206.88	3,148.84	3,365.02	3,400.00	3,500.00	3,600.00	3,700.00	3,800.00
Dept 07-00 - PLANNING/ECONOMIC DEV									
01-07-00-45650	STAFF REVIEW FEES	38,390.00	51,730.00	18,922.00	15,000.00	45,000.00	15,000.00	15,000.00	15,000.00
01-07-00-45660	APPLICATION FEES	10,366.26	13,683.04	3,100.85	7,500.00	10,000.00	10,000.00	10,000.00	10,000.00
01-07-00-49000	MISCELLANEOUS INCOME			1,700.00					
Totals for dept 07-00 - PLANNING/ECONOMIC DEV		48,756.26	65,413.04	23,722.85	22,500.00	55,000.00	25,000.00	25,000.00	25,000.00
Dept 08-00 - BUILDING DEPARTMENT									
01-08-00-41100	BUILDING PERMITS	714,384.60	661,776.38	910,715.38	300,000.00	1,400,000.00	300,000.00	300,000.00	300,000.00
01-08-00-41200	PLAN REVIEW	7,166.57	35,502.06	35,226.00	20,000.00	34,000.00	20,000.00	20,000.00	20,000.00
01-08-00-49000	MISCELLANEOUS INCOME	7.64		25.00		100.00			
Totals for dept 08-00 - BUILDING DEPARTMENT		721,558.81	697,278.44	945,966.38	320,000.00	1,434,100.00	320,000.00	320,000.00	320,000.00
Dept 09-00 - ENGINEERING									
01-09-00-45650	STAFF REVIEW FEES	29,372.19	16,808.00	37,506.00	15,000.00	59,000.00	15,000.00	15,000.00	15,000.00
01-09-00-45670	ENGINEERING REVIEW FEES	385,968.26	529,328.04	528,331.32	300,000.00	400,000.00	300,000.00	300,000.00	300,000.00
01-09-00-45680	ENGINEERING INSPECTION FEES	139,330.82		(671.40)	300,000.00	200,000.00	300,000.00	300,000.00	300,000.00
01-09-00-49000	MISCELLANEOUS INCOME	4,825.00	171.42	(3,300.00)		2,700.00			
Totals for dept 09-00 - ENGINEERING		559,496.27	546,307.46	561,865.92	615,000.00	661,700.00	615,000.00	615,000.00	615,000.00
Dept 16-00 - PUBLIC WORKS									
01-16-00-49000	MISCELLANEOUS INCOME	1,052.70	274.00	216.66					
Totals for dept 16-00 - PUBLIC WORKS		1,052.70	274.00	216.66					

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GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2023 COUNCIL ADJUSTED BUDGET	2024 REQUESTED BUDGET	2025 REQUESTED BUDGET
Dept 18-00 - STREET DEPARTMENT									
01-18-00-43000	REAL ESTATE TAXES- STREET LGHT	222,896.52	230,652.61	238,916.36	210,000.00	210,000.00	216,000.00	222,000.00	229,000.00
01-18-00-43200	RE TAXES - ROAD & BRIDGE	748,363.34	791,797.42	851,632.17	190,000.00	412,000.00	412,000.00	412,000.00	412,000.00
01-18-00-44000	ELECTRONIC RECYCLE- WILL CNTY	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
01-18-00-48620	WORKMANS COMP REIMBURSEMENT					3,500.00			
01-18-00-49000	MISCELLANEOUS INCOME	38,323.91	50,286.02	20,804.66	10,000.00	30,000.00	10,000.00	10,000.00	10,000.00
Totals for dept 18-00 - STREET DEPARTMENT		1,015,583.77	1,078,736.05	1,117,353.19	416,000.00	661,500.00	644,000.00	650,000.00	657,000.00
Dept 19-00 - ESDA									
01-19-00-43000	REAL ESTATE TAXES- ESDA	7,356.31	8,659.30	9,253.79	9,500.00	9,800.00	10,000.00	10,500.00	10,700.00
01-19-00-49000	MISCELLANEOUS INCOME	330.00							
01-19-00-49200	CONTRIBUTIONS / DONATIONS	2,635.00	2,445.00	3,870.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Totals for dept 19-00 - ESDA		10,321.31	11,104.30	13,123.79	12,000.00	12,300.00	12,500.00	13,000.00	13,200.00
Dept 20-00 - SPECIAL PROJECTS									
01-20-00-42200	CANAL DAYS REVENUE	64,475.46		10,000.00		10,000.00	10,000.00	10,000.00	10,000.00
Totals for dept 20-00 - SPECIAL PROJECTS		64,475.46		10,000.00		10,000.00	10,000.00	10,000.00	10,000.00
TOTAL ESTIMATED REVENUES		17,537,281.45	18,327,874.29	19,500,188.95	17,818,700.00	21,140,600.00	19,543,100.00	20,034,100.00	20,689,900.00
APPROPRIATIONS									
Dept 00-00 - CTY ADMIN OR CPTL OUTLY									
01-00-00-50300	UNREALIZED LOSS INVESTMENTS	(36,149.09)	(36,595.29)	37,399.59		106,000.00			
01-00-00-59998	BAD DEBT EXPENSE			(870.00)					
Totals for dept 00-00 - CTY ADMIN OR CPTL OUTLY		(36,149.09)	(36,595.29)	36,529.59		106,000.00			
Dept 01-00 - CITY ADMINISTRATION									
01-01-00-50100	BASE SALARY	596,625.25	599,284.53	624,278.89	668,000.00	630,000.00	710,000.00	727,000.00	761,000.00
01-01-00-50200	OVERTIME	216.72	239.95	355.99	1,000.00	500.00	1,000.00	1,000.00	1,000.00
01-01-00-50400	NON-WORKING PTO	(1,327.60)	962.36	(2,175.87)					
01-01-00-50600	UNEMPLOYMENT PAYMENTS	38,004.00	26,701.00	(17,273.00)	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
01-01-00-51000	OFFICE SUPPLIES	15,041.61	10,337.78	10,438.84	16,000.00	10,000.00	12,000.00	13,000.00	14,000.00
01-01-00-51200	POSTAGE	4,566.94	3,760.54	4,946.13	7,000.00	5,000.00	5,000.00	5,000.00	5,000.00
01-01-00-51300	BOOKS & PAMPHLETS	449.69			500.00	100.00			
01-01-00-51310	NEWSLETTER	18,570.33	2,032.84	1,750.85	10,000.00		10,000.00	10,000.00	10,000.00
01-01-00-51400	DUES & SUBSCRIPTIONS	61,675.32	62,654.66	70,248.60	70,000.00	73,000.00	75,000.00	75,000.00	75,000.00
01-01-00-51500	GASOLINE, OIL & OTHER FLUIDS	1,824.18	316.22	1,178.66	2,000.00	2,000.00	2,000.00	2,500.00	3,000.00
01-01-00-51600	UNIFORM ALLOWANCE		1,131.64	314.29	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
01-01-00-52600	MUNICIPAL CODE BOOK UPDATES	5,469.90	5,756.65	10,586.50	8,000.00	5,500.00	6,000.00	6,000.00	6,000.00
01-01-00-52700	CENTRAL SQUARE EXPENSE	53,909.57	57,290.80	61,744.40	65,000.00	70,000.00	72,000.00	75,000.00	78,000.00
01-01-00-52705	CHEVRON OPERATING EXP			110,194.28	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
01-01-00-52800	CONTRACT - OTHER	12,000.00	24,957.04	19,300.00	27,100.00	28,000.00	22,000.00	22,500.00	23,000.00
01-01-00-52805	CONTRACT PARKING					95,000.00	95,000.00	95,000.00	95,000.00
01-01-00-52900	LCTV - OPERATING	3,000.00	3,504.00	4,295.00	4,300.00	4,300.00	5,000.00	5,000.00	5,000.00
01-01-00-53000	LCTV / CITY HALL CAPITAL	33,637.54	38,184.56		40,000.00	51,000.00	50,000.00	50,000.00	50,000.00
01-01-00-53100	CITY AUDIT	28,980.00	30,117.50	31,906.00	35,000.00	35,000.00	28,000.00	28,500.00	29,000.00
01-01-00-53200	CONSULTANTS	198,065.22	87,060.74	144,440.38	150,000.00	180,000.00	220,000.00	175,000.00	180,000.00
01-01-00-53300	RECORDING FEES	3,920.84	732.42	2,089.58	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00
01-01-00-53400	COMPUTER TECHNOLOGY (HARDWARE)	40,979.19	30,003.43	28,745.89	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
01-01-00-53600	COMPUTER MAINTENANCE (SOFTWARE/LICE	225,749.97	229,734.03	244,056.27	250,000.00	260,000.00	320,000.00	300,000.00	300,000.00

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GL NUMBER	DESCRIPTION	2019	2020	2021	2022	2022	2023	2024	2025
		ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	PROJECTED ACTIVITY	COUNCIL ADJUSTED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
01-01-00-53850	CITY WATER EXPENSE	2,231.68	3,137.24	3,352.70	3,600.00	3,000.00	3,000.00	3,500.00	4,000.00
01-01-00-53900	TELEPHONE	9,102.34	9,933.78	7,108.37	10,000.00	8,000.00	8,000.00	8,000.00	8,000.00
01-01-00-54000	LIABILITY / WORKMANS COMP INS	363,353.60	359,524.77	365,153.41	407,000.00	400,000.00	455,000.00	500,000.00	540,000.00
01-01-00-54100	MEDICAL, DENTAL & LIFE INS	107,075.59	106,170.65	108,382.39	112,000.00	114,000.00	126,000.00	138,000.00	151,000.00
01-01-00-54101	COBRA & SUPPLEMENTAL INS	10,286.65	14,466.55	18,481.82	20,000.00	22,000.00	22,000.00	22,000.00	22,000.00
01-01-00-54200	RETIREE'S MED/DENTAL/LIFE INS	203,598.80	228,870.22	227,519.84	238,000.00	230,000.00	295,000.00	324,000.00	357,000.00
01-01-00-55000	EQUIPMENT RENTALS - COPIER	4,199.27	3,459.68	3,481.28	5,000.00	3,500.00	4,000.00	4,000.00	4,000.00
01-01-00-56100	MONTHLY ALLOWANCE	7,200.00	6,774.00	27,242.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
01-01-00-56200	TRAINING & SEMINARS	34,058.00	2,897.41	24,690.73	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00
01-01-00-56300	ADVERTISING	7,799.32	5,144.87	5,284.34	15,000.00	10,000.00	15,000.00	15,000.00	15,000.00
01-01-00-56301	MARKETING	79,572.61	59,059.76	50,628.53	74,000.00	74,000.00	75,000.00	75,000.00	75,000.00
01-01-00-56310	EVENTS	22,866.20	20,048.84	44,161.24	45,000.00	59,000.00	50,000.00	50,000.00	50,000.00
01-01-00-56400	NOTARY FEES	182.00	182.00	64.00	500.00	500.00	500.00	500.00	500.00
01-01-00-56800	MISCELLANEOUS EXPENSES	24,942.22	525,728.84	140,675.83	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
01-01-00-56801	EMPLOYEE EXPENSES	5,179.02	6,554.06	11,175.01	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
01-01-00-57000	FICA / MEDICARE	44,006.59	43,776.38	46,027.55	52,000.00	50,000.00	54,000.00	55,000.00	58,000.00
01-01-00-57100	IMRF	50,270.40	59,594.38	60,140.98	50,000.00	50,000.00	38,000.00	66,000.00	67,000.00
01-01-00-57200	TAX REBATES	54,189.71	67,001.54	165,078.27	175,000.00	175,000.00	175,000.00	180,000.00	185,000.00
01-01-00-59998	BAD DEBT EXPENSE	2,550.00	2,161.86	5,598.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Totals for dept 01-00 - CITY ADMINISTRATION		2,374,022.67	2,739,249.52	2,665,667.97	2,863,200.00	2,951,600.00	3,256,700.00	3,334,700.00	3,474,700.00
Dept 03-00 - COMMUTER LOT									
01-03-00-50100	BASE SALARY	3,962.51	4,686.85	3,565.71	5,000.00	3,000.00			
01-03-00-51320	STREET SIGNS & PARTS	3,710.00	411.77	2,994.70	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
01-03-00-52010	REP & MAINT COMMUTER LOT	12,882.00	14,432.00	9,309.00	10,000.00	15,000.00	10,000.00	10,000.00	10,000.00
01-03-00-52020	BUILDING MAINTENANCE	7,096.32	1,784.19	745.40	2,500.00	5,000.00	5,000.00	5,000.00	5,000.00
01-03-00-52800	OTHER CONTRACT	7,120.00	7,120.00	6,223.88	7,200.00	7,000.00	7,000.00	7,000.00	7,000.00
01-03-00-53700	ELECTRIC	9,000.55	7,899.16	6,413.33	9,500.00	9,500.00	10,000.00	10,500.00	11,000.00
01-03-00-53800	GAS	1,385.81	1,276.58	1,579.57	2,000.00	2,000.00	2,000.00	2,500.00	3,000.00
01-03-00-53850	CITY WATER EXPENSE	312.96	324.00	336.00	1,000.00	1,000.00	1,000.00	1,500.00	2,000.00
01-03-00-57000	FICA / MEDICARE	303.14	358.48	272.75	500.00	300.00			
Totals for dept 03-00 - COMMUTER LOT		45,773.29	38,293.03	31,440.34	42,700.00	47,800.00	40,000.00	41,500.00	43,000.00
Dept 04-00 - POLICE DEPARTMENT									
01-04-00-50100	BASE SALARY	4,203,354.74	4,353,887.05	4,436,508.19	4,649,300.00	4,760,000.00	4,835,000.00	5,037,000.00	5,243,000.00
01-04-00-50200	OVERTIME	143,412.13	157,871.23	211,769.24	150,000.00	175,000.00	200,000.00	175,000.00	175,000.00
01-04-00-50210	HOLIDAY PAY WORKED	98,093.98	117,201.25	101,162.76	119,000.00	119,000.00	120,000.00	121,000.00	122,000.00
01-04-00-50220	HOLIDAY PAY NOT WORKED	35,309.08	40,270.09	27,172.35	41,000.00	41,000.00	42,000.00	43,000.00	44,000.00
01-04-00-50400	NON-WORKING PTO	25,511.82	16,049.41	19,861.29	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
01-04-00-50410	COURT TIME	26,924.89	26,090.63	16,477.53	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00
01-04-00-50420	TRAINING TIME	16,039.52	10,068.37	9,555.37	20,000.00	15,000.00	15,000.00	15,000.00	15,000.00
01-04-00-50430	EXTRA DUTY	62,723.02	12,701.98	88,536.00	50,000.00	55,000.00	50,000.00	50,000.00	50,000.00
01-04-00-51000	OFFICE SUPPLIES	18,594.57	17,674.05	19,703.54	22,000.00	20,000.00	20,000.00	21,000.00	22,000.00
01-04-00-51200	POSTAGE	1,111.40	2,019.48	715.73	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
01-04-00-51400	DUES & SUBSCRIPTIONS	4,973.00	6,845.25	8,571.23	10,000.00	13,000.00	13,000.00	13,000.00	13,000.00
01-04-00-51500	GASOLINE, OIL & OTHER FLUIDS	82,663.80	58,060.06	87,803.97	92,000.00	120,000.00	125,000.00	130,000.00	135,000.00
01-04-00-51600	UNIFORM ALLOWANCE	32,679.05	17,807.63	26,068.23	35,000.00	35,000.00	30,000.00	30,000.00	30,000.00
01-04-00-51610	AMMUNITION	12,647.43	15,509.52	12,186.76	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
01-04-00-51620	POLICE FILMS/TAPES/SUPPLIES	12,201.50	13,364.47	3,813.34	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
01-04-00-51640	FORFEITURES EXPENSES	59,712.00	11,484.00	1,110.00	10,000.00	15,000.00	12,000.00	12,000.00	12,000.00
01-04-00-51670	FEDERAL SEIZURE EXPENSES	176,699.85	294,784.61	202,435.45	250,400.00	250,000.00	250,000.00	250,000.00	250,000.00

BUDGET REPORT FOR CITY OF LOCKPORT, IL

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2019	2020	2021	2022	2022	2023	2024	2025
		ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	PROJECTED ACTIVITY	COUNCIL ADJUSTED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
01-04-00-51770	CANINE SUPPLIES	1,974.85	2,358.26	348.42					
01-04-00-51800	JANITORIAL SUPPLIES	2,180.59	2,358.93	2,964.60	3,500.00	3,500.00	4,000.00	4,500.00	5,000.00
01-04-00-52000	VEHICLE MAINTENANCE	41,365.94	51,735.66	45,212.59	40,000.00	45,000.00	45,000.00	48,000.00	50,000.00
01-04-00-52100	BUILDING MAINTENANCE	16,760.15	34,781.02	30,947.94	100,000.00	100,000.00	50,000.00	50,000.00	50,000.00
01-04-00-52200	EQUIPMENT MAINT / CONTRACT	21,324.48	99,627.07	22,500.48	22,000.00	22,000.00	22,000.00	23,000.00	24,000.00
01-04-00-52300	RADIO / RADAR MAINTENANCE	5,924.10	8,337.19	6,966.48	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
01-04-00-52800	LAB FEES		960.00		1,000.00				
01-04-00-52810	CONTRACT - UNIFORM CLEANING	6,205.58	5,082.90	5,518.55	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
01-04-00-52820	CONTRACT - MEDICAL FEES	1,379.02			2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
01-04-00-52830	WESCOM	479,293.28	474,882.63	456,355.50	430,000.00	432,000.00	440,000.00	450,000.00	460,000.00
01-04-00-52840	CONTRACT- WILL COUNTY SHERIFF	3,868.46	4,061.88	4,264.98	4,600.00	4,300.00	4,500.00	4,500.00	4,500.00
01-04-00-52999	HIDTA REIMB	243,903.66	512,892.87	366,196.46	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
01-04-00-53800	NATURAL GAS	7,022.77	8,689.27	8,421.53	10,000.00	15,000.00	15,000.00	16,000.00	17,000.00
01-04-00-53850	CITY WATER EXPENSE	991.04	972.00	1,204.00	1,500.00	1,500.00	2,000.00	3,000.00	4,000.00
01-04-00-53900	TELEPHONE	28,093.38	26,713.71	29,696.47	34,000.00	34,000.00	35,000.00	36,000.00	37,000.00
01-04-00-54100	MEDICAL, DENTAL & LIFE INS	727,153.34	775,242.33	858,569.19	1,053,000.00	965,000.00	1,035,000.00	1,139,000.00	1,252,000.00
01-04-00-56100	MONTHLY ALLOWANCE	3,150.00	3,150.00	4,200.00	5,000.00	4,200.00	5,000.00	5,000.00	5,000.00
01-04-00-56200	TRAINING & SEMINARS	15,107.88	7,511.48	21,416.04	25,000.00	20,000.00	22,000.00	22,000.00	22,000.00
01-04-00-56300	DARE / GREAT EXPENSES	3,915.89	140.00	2,535.45	3,000.00	4,000.00	3,000.00	3,000.00	3,000.00
01-04-00-56400	NOTARY FEES	64.00		192.00	200.00	200.00	200.00	200.00	200.00
01-04-00-56500	DUI EXPENSES		15,081.00	15,622.50	25,000.00	25,000.00	25,000.00	10,000.00	10,000.00
01-04-00-56600	ELECTRONIC CITATION EXPENSES				2,000.00	2,000.00	3,000.00	3,000.00	3,000.00
01-04-00-56800	MISCELLANEOUS EXPENSES	15,846.26	57,359.09	21,673.94	10,000.00	15,000.00	10,000.00	10,000.00	10,000.00
01-04-00-56810	COMMISSIONERS BOARD	13,941.51	129.78	13,141.33	30,000.00	15,000.00	20,000.00	20,000.00	20,000.00
01-04-00-56850	TRANSFER TO POLICE PENSION	1,570,000.00	1,569,000.00	1,797,000.00	1,769,000.00	1,769,000.00	1,800,000.00	1,800,000.00	1,800,000.00
01-04-00-57000	FICA / MEDICARE	348,215.72	359,424.23	372,090.29	370,000.00	380,000.00	377,000.00	394,000.00	411,000.00
01-04-00-57100	IMRF	32,347.97	37,287.76	36,503.73	35,000.00	38,000.00	18,000.00	50,000.00	52,000.00
Totals for dept 04-00 - POLICE DEPARTMENT		8,602,681.65	9,229,468.14	9,396,993.45	9,827,000.00	9,912,200.00	10,047,200.00	10,387,700.00	10,750,200.00
Dept 04-01 - POLICE DEPARTMENT									
01-04-01-50100	BASE SALARY								
01-04-01-52200	AUXILIARY EQUIPMENT	2,343.20	1,059.81		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
01-04-01-57000	FICA / MEDICARE								
Totals for dept 04-01 - POLICE DEPARTMENT		2,343.20	1,059.81		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Dept 05-00 - ANIMAL CONTROL									
01-05-00-52800	CONTRACT - OTHER	39,285.00	39,775.00	37,395.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
Totals for dept 05-00 - ANIMAL CONTROL		39,285.00	39,775.00	37,395.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
Dept 06-00 - YARD WASTE									
01-06-00-52000	VEHICLE MAINTENANCE		119.95	603.11					
01-06-00-52200	EQUIPMENT MAINTENANCE	4,417.06	3,533.12	4,230.66	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
01-06-00-52210	DISPOSAL FEES	2,975.00	4,300.00	4,800.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
01-06-00-56800	MISCELLANEOUS EXPENSES	527.89			1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Totals for dept 06-00 - YARD WASTE		7,919.95	7,953.07	9,633.77	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00
Dept 07-00 - PLANNING/ECONOMIC DEV									
01-07-00-50100	BASE SALARY	184,973.38	260,635.52	272,268.57	283,000.00	293,000.00	305,000.00	312,000.00	320,000.00
01-07-00-50200	OVERTIME				1,000.00		1,000.00	1,000.00	1,000.00
01-07-00-50400	NON-WORKING PTO	1,074.65	2,838.73	1,755.34					
01-07-00-51000	OFFICE SUPPLIES	1,373.63	1,427.38	1,192.90	2,500.00	2,500.00	2,500.00	3,000.00	3,500.00

BUDGET REPORT FOR CITY OF LOCKPORT, IL

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2019	2020	2021	2022	2022	2023	2024	2025
		ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	PROJECTED ACTIVITY	COUNCIL ADJUSTED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
01-07-00-51200	POSTAGE	609.75	37.05	956.87	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
01-07-00-51300	BOOKS & PAMPHLETS		125.02	102.45	200.00	200.00	200.00	200.00	200.00
01-07-00-51400	DUES & SUBSCRIPTIONS	494.00	1,087.50	2,152.01	4,000.00	2,500.00	7,500.00	7,500.00	7,500.00
01-07-00-51500	GASOLINE, OIL & OTHER FLUIDS	21.13	57.15	250.68	200.00	300.00	300.00	400.00	500.00
01-07-00-52850	GRANT PROGRAM/FACADE 50/50	54,390.00	129,325.75	111,971.42	160,000.00	175,000.00	150,000.00	120,000.00	120,000.00
01-07-00-53200	CONSULTANTS	49,050.25	22,739.31	75,649.00	20,000.00	20,000.00	20,000.00	100,000.00	100,000.00
01-07-00-53900	TELEPHONE	605.61	67.85	285.70	500.00	600.00	700.00	800.00	900.00
01-07-00-54100	MEDICAL, DENTAL & LIFE INS	48,481.56	56,268.54	65,935.61	77,000.00	77,500.00	82,000.00	90,000.00	98,000.00
01-07-00-55000	OFFICE EQUIPMENT RENTAL	2,399.30	1,857.27	1,681.08	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
01-07-00-56200	TRAINING & SEMINARS	3,531.42	1,107.72	5,722.82	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
01-07-00-56300	ADVERTISING	4,340.75	2,996.02	2,201.41	5,000.00	3,000.00	3,000.00	3,000.00	3,000.00
01-07-00-56800	MISCELLANEOUS EXPENSES	1,197.79	941.91	7,054.13	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
01-07-00-56801	HERITAGE & ARCHITECTURE EXP			33.69	500.00	500.00	500.00	500.00	500.00
01-07-00-56802	PLANNING & ZONING EXPENSES	578.36	252.00	621.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
01-07-00-57000	FICA / MEDICARE	14,142.81	19,877.44	20,749.93	22,000.00	22,000.00	23,000.00	24,000.00	25,000.00
01-07-00-57100	IMRF	16,829.12	26,651.83	26,696.96	22,000.00	23,000.00	17,000.00	30,000.00	31,000.00
Totals for dept 07-00 - PLANNING/ECONOMIC DEV		384,093.51	528,293.99	597,281.57	610,400.00	632,600.00	625,200.00	704,900.00	723,600.00
Dept 08-00 - BUILDING DEPARTMENT									
01-08-00-50100	BASE SALARY	129,395.52	220,432.45	241,777.54	250,000.00	269,000.00	375,000.00	384,000.00	395,000.00
01-08-00-50200	OVERTIME	365.64			1,000.00		5,000.00	5,000.00	5,000.00
01-08-00-50400	NON-WORKING PTO	(2,616.37)	2,459.41	931.40					
01-08-00-51000	OFFICE SUPPLIES	4,630.72	3,160.67	3,114.08	3,000.00	8,000.00	10,000.00	6,500.00	7,000.00
01-08-00-51200	POSTAGE	106.80	151.44	62.68	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
01-08-00-51300	BOOKS & PAMPHLETS		176.50	258.00	1,000.00	300.00	1,000.00	1,000.00	1,000.00
01-08-00-51400	DUES AND SUBSCRIPTIONS		533.38		1,000.00	500.00	1,000.00	1,000.00	1,000.00
01-08-00-51500	GASOLINE, OIL AND OTHER FLUIDS	299.68	1,413.25	2,881.09	2,500.00	5,000.00	5,000.00	5,500.00	6,000.00
01-08-00-51600	UNIFORM ALLOWANCE	245.20	453.59	116.37	500.00	500.00	500.00	500.00	500.00
01-08-00-51700	CODE COMPLIANCE GRANT	30,000.00	64,735.00		65,000.00	85,000.00	50,000.00	50,000.00	50,000.00
01-08-00-52000	VEHICLE MAINTENANCE	304.40	552.63	3,191.43	4,000.00	8,000.00	6,000.00	6,500.00	7,000.00
01-08-00-52100	BUILDING MAINTENANCE	29,661.76	29,706.07	29,771.75	30,000.00	30,000.00	30,000.00	32,000.00	34,000.00
01-08-00-53200	CONSULTANTS	324,628.34	20,442.52	4,843.32	5,000.00	15,000.00	10,000.00	10,000.00	10,000.00
01-08-00-53210	PLAN REVIEW EXPENSE	23,667.00	32,483.89	3,966.25	15,000.00	5,000.00	5,000.00	5,000.00	5,000.00
01-08-00-53850	CITY WATER EXPENSE	1,131.66	1,628.93	1,740.82	1,600.00	1,800.00	1,800.00	2,000.00	2,200.00
01-08-00-53900	TELEPHONE	1,323.57	2,364.49	2,177.90	3,000.00	2,500.00	3,000.00	3,500.00	4,000.00
01-08-00-54100	MEDICAL, DENTAL & LIFE INS	30,275.53	31,646.33	50,856.32	71,000.00	72,000.00	95,000.00	105,000.00	115,000.00
01-08-00-55000	OFFICE EQUIPMENT RENTAL	1,610.41	1,659.53	1,681.16	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
01-08-00-56200	TRAINING & SEMINARS	375.00	608.18	1,102.95	2,500.00	1,000.00	3,000.00	3,000.00	3,000.00
01-08-00-56300	ADVERTISING	399.00			500.00	500.00	500.00	500.00	500.00
01-08-00-56400	NOTARY FEES				100.00	100.00	100.00	100.00	100.00
01-08-00-56800	MISCELLANEOUS EXPENSES	582.76	2,067.67	1,674.47	300.00	1,100.00	1,000.00	1,000.00	1,000.00
01-08-00-57000	FICA / MEDICARE	9,802.45	16,896.89	18,513.88	20,000.00	21,000.00	29,000.00	30,000.00	30,500.00
01-08-00-57100	IMRF	11,997.96	24,087.85	25,579.12	20,000.00	21,000.00	22,000.00	39,000.00	40,000.00
Totals for dept 08-00 - BUILDING DEPARTMENT		598,187.03	457,660.67	394,240.53	500,000.00	550,300.00	656,900.00	694,100.00	720,800.00
Dept 09-00 - ENGINEERING									
01-09-00-50100	BASE SALARY	262,848.04	219,692.41	269,424.33	417,000.00	335,000.00	469,000.00	476,000.00	489,000.00
01-09-00-50200	OVERTIME	14,834.45	5,194.44	5,366.97	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
01-09-00-50400	NON-WORKING PTO	682.28	3,864.28	(732.35)					
01-09-00-51200	POSTAGE	107.98		53.83	500.00	100.00	500.00	500.00	500.00
01-09-00-51300	BOOKS & PAMPHLETS	400.00	115.00		500.00	500.00	500.00	500.00	500.00

BUDGET REPORT FOR CITY OF LOCKPORT, IL

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2019	2020	2021	2022	2022	2023	2024	2025
		ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	PROJECTED ACTIVITY	COUNCIL ADJUSTED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
01-09-00-51400	DUES & SUBSCRIPTIONS	1,283.72	957.75	694.50	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
01-09-00-51500	GASOLINE, OIL & OTHER FLUIDS	3,062.68	3,145.97	5,636.09	5,000.00	7,000.00	7,000.00	7,500.00	8,000.00
01-09-00-51600	UNIFORM ALLOWANCE	874.10	719.13	863.16	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
01-09-00-51700	MISC. SUPPLIES	250.95	116.41	509.80	500.00	500.00	500.00	500.00	500.00
01-09-00-51900	TOOLS	15,881.97	2,370.35	1,989.78	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
01-09-00-52000	VEHICLE MAINTENANCE	2,156.62	964.68	3,043.96	2,500.00	2,500.00	2,500.00	3,000.00	3,500.00
01-09-00-52200	EQUIPMENT MAINTENANCE	5,000.00	2,500.00	3,673.08	3,000.00	3,000.00	3,000.00	3,500.00	4,000.00
01-09-00-53200	CONSULTANTS	690,554.05	644,088.07	588,616.49	560,000.00	600,000.00	600,000.00	600,000.00	600,000.00
01-09-00-53900	TELEPHONE	3,274.17	3,389.76	3,000.56	4,000.00	4,000.00	4,000.00	4,500.00	5,000.00
01-09-00-54100	MEDICAL, DENTAL & LIFE INS	39,018.44	54,759.77	62,076.76	97,000.00	80,000.00	128,000.00	141,000.00	155,000.00
01-09-00-56200	TRAINING & SEMINARS	5,136.48	577.53	1,729.14	6,000.00	3,000.00	7,500.00	7,500.00	7,500.00
01-09-00-56300	ADVERTISING		123.38	354.64	500.00	500.00	500.00	500.00	500.00
01-09-00-56800	MISCELLANEOUS EXPENSES	1,502.87	1,279.38	1,453.71	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
01-09-00-57000	FICA / MEDICARE	21,131.52	17,061.26	20,943.99	33,000.00	28,000.00	36,000.00	37,000.00	38,000.00
01-09-00-57100	IMRF	23,005.02	21,229.18	24,284.34	30,000.00	28,000.00	25,000.00	44,000.00	45,000.00
Totals for dept 09-00 - ENGINEERING		1,091,005.34	982,148.75	992,982.78	1,171,000.00	1,103,600.00	1,295,500.00	1,337,500.00	1,368,500.00
Dept 15-00 - PUBLIC WORKS									
01-15-00-50100	BASE SALARY	76,958.45	79,097.25	92,135.60	137,000.00	130,000.00	144,000.00	15,000.00	156,000.00
01-15-00-50200	OVERTIME	248.76	158.96	800.27	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
01-15-00-50400	NON-WORKING PTO	666.35	(511.25)	(514.08)					
01-15-00-51500	GASOLINE, OIL & OTHER FLUIDS	3,773.78	5,803.48	7,057.13	8,000.00	8,000.00	8,000.00	8,500.00	9,000.00
01-15-00-51600	UNIFORMS / BOOTS	63.79	86.32	126.21	600.00	600.00	1,200.00	1,200.00	1,200.00
01-15-00-51700	STOCK PARTS - GARAGE	1,520.07	900.36	2,885.18	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
01-15-00-51900	TOOLS / EQUIPMENT	1,996.63	3,451.65	4,616.37	14,000.00	14,000.00	5,000.00	5,000.00	5,000.00
01-15-00-52200	EQUIPMENT MAINTENANCE	3,743.71	7,865.68	18,538.69	10,000.00	20,000.00	20,000.00	20,000.00	20,000.00
01-15-00-54100	MEDICAL, DENTAL & LIFE INS	8,188.60	8,720.91	9,624.02	38,000.00	10,500.00	31,000.00	34,000.00	37,000.00
01-15-00-55000	EQUIPMENT RENTALS	662.14	662.14	662.14	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
01-15-00-57000	FICA / MEDICARE	5,906.36	6,066.17	7,112.03	11,000.00	11,000.00	11,500.00	12,000.00	12,500.00
01-15-00-57100	IMRF	7,228.38	8,612.08	8,704.59	11,000.00	11,000.00	9,000.00	15,000.00	16,000.00
01-15-00-68000	MISCELLANEOUS EXPENSES	1,235.81	645.70	117.39	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Totals for dept 15-00 - PUBLIC WORKS		112,192.83	121,559.45	151,865.54	236,600.00	212,100.00	236,700.00	117,700.00	263,700.00
Dept 16-00 - PUBLIC WORKS									
01-16-00-51000	OFFICE SUPPLIES	9,282.19	7,356.02	8,735.53	11,000.00	10,000.00	10,000.00	11,000.00	12,000.00
01-16-00-51200	POSTAGE	454.03	839.36	914.74	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
01-16-00-51800	JANITORIAL SUPPLIES	1,625.75	1,579.04	2,563.63	3,000.00	3,000.00	3,000.00	3,500.00	4,000.00
01-16-00-52100	BUILDING MAINTENANCE	11,702.95	48,068.75	32,416.77	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
01-16-00-52800	CONTRACT - OTHER	12,109.83	17,157.20	11,799.14	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
01-16-00-53200	NATURAL GAS	9,971.95	12,420.24	9,868.57	13,000.00	20,000.00	21,000.00	22,000.00	23,000.00
01-16-00-53850	CITY WATER EXPENSE	1,890.80	2,038.50	2,576.00	3,200.00	3,200.00	3,400.00	3,600.00	3,800.00
01-16-00-53900	TELEPHONE	8,428.57	6,772.08	8,733.39	10,500.00	10,500.00	11,000.00	11,500.00	12,000.00
01-16-00-55000	EQUIPMENT RENTAL	3,187.88	2,409.99	2,621.64	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
01-16-00-68000	MISCELLANEOUS EXPENSES	1,842.91	6,573.64	1,568.69	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Totals for dept 16-00 - PUBLIC WORKS		60,496.86	105,214.82	81,798.10	110,700.00	116,700.00	118,400.00	121,600.00	124,800.00
Dept 18-00 - STREET DEPARTMENT									
01-18-00-50100	BASE SALARY	952,926.12	967,479.29	787,671.00	902,000.00	840,000.00	1,030,000.00	1,074,000.00	1,111,000.00
01-18-00-50200	OVERTIME	95,565.83	61,957.03	131,534.71	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
01-18-00-50400	NON-WORKING PTO	9,908.49	5,601.84	3,222.33					
01-18-00-51100	LICENSES	285.00	90.00	278.00	500.00	500.00	500.00	500.00	500.00

BUDGET REPORT FOR CITY OF LOCKPORT, IL

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2019	2020	2021	2022	2022	2023	2024	2025
		ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	PROJECTED ACTIVITY	COUNCIL ADJUSTED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
01-18-00-51300	BOOKS & PAMPHLETS	124.80							
01-18-00-51400	DUES & SUBSCRIPTIONS	1,621.33	882.75	809.10	1,800.00	1,000.00	1,000.00	1,000.00	1,000.00
01-18-00-51500	GASOLINE, OIL & OTHER FLUIDS	14,042.68	10,496.81	19,737.56	20,000.00	25,000.00	25,000.00	27,000.00	30,000.00
01-18-00-51550	DIESEL FUEL	37,274.63	27,562.26	39,993.64	43,000.00	80,000.00	85,000.00	87,000.00	89,000.00
01-18-00-51600	UNIFORM ALLOWANCE	7,506.33	6,611.26	5,844.52	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
01-18-00-51610	SAFETY EQUIPMENT	6,557.59	4,331.74	7,416.06	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
01-18-00-51620	WEED SPRAY				500.00				
01-18-00-51630	STREET SIGNS & PARTS	9,493.34	13,487.77	8,646.67	20,000.00	30,000.00	20,000.00	20,000.00	20,000.00
01-18-00-51650	STREET MAINTENANCE PARTS	1,636.63	4,564.20	1,275.02	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
01-18-00-51660	CONCRETE / REDI-MIX				500.00				
01-18-00-51680	LIQUID CHLORIDE	5,366.52	2,251.20	7,598.03	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
01-18-00-51900	TOOLS / EQUIPMENT	7,343.68	3,284.00	25,199.25	24,000.00	24,000.00	10,000.00	10,000.00	10,000.00
01-18-00-52000	VEHICLE MAINTENANCE	96,690.53	56,943.17	85,115.97	50,000.00	60,000.00	65,000.00	70,000.00	75,000.00
01-18-00-52001	TREE PROGRAM EXPENSES	31,442.00	19,256.50	42,193.74	40,000.00	40,000.00	50,000.00	50,000.00	40,000.00
01-18-00-52200	EQUIPMENT MAINTENANCE	35,594.53	19,995.53	25,450.29	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
01-18-00-52210	STREET LIGHT MAINTENANCE	40,921.76	49,011.01	17,725.42	60,000.00	50,000.00	50,000.00	50,000.00	50,000.00
01-18-00-52211	TRAFFIC SIGNAL MAINTENANCE	22,781.79	33,306.44	30,890.07	30,000.00	30,000.00	35,000.00	35,000.00	35,000.00
01-18-00-52300	RADIO / RADAR MAINTENANCE	508.05	49.00	277.60	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
01-18-00-52310	INFRASTRUCTURE MAINTENANCE	43,696.17	47,007.27	37,122.89	45,000.00	120,000.00	60,000.00	60,000.00	60,000.00
01-18-00-52420	PARKWAY TREE SERVICE	22,060.00	18,125.00	14,633.61	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
01-18-00-52800	CONTRACT - OTHER	34,904.05	44,816.76	31,277.47	91,000.00	91,000.00	90,000.00	50,000.00	50,000.00
01-18-00-52801	LINCOLN LANDING	20,613.03	48,129.27	18,878.67	20,000.00	20,000.00	50,000.00	50,000.00	50,000.00
01-18-00-52820	CONTRACT - MEDICAL FEES					1,000.00	500.00	500.00	500.00
01-18-00-53700	ELECTRIC	212,632.36	191,325.35	189,823.24	225,000.00	300,000.00	450,000.00	450,000.00	450,000.00
01-18-00-54100	MEDICAL, DENTAL & LIFE INS	200,628.29	223,918.75	225,348.23	220,000.00	220,000.00	295,000.00	324,000.00	319,000.00
01-18-00-55000	EQUIPMENT RENTALS	4,446.00	11,476.00	5,025.00	5,000.00	5,000.00	25,000.00	25,000.00	25,000.00
01-18-00-56200	TRAINING & SEMINARS	7,390.97	3,974.27	2,532.38	9,000.00	7,000.00	7,000.00	7,000.00	7,000.00
01-18-00-56300	ADVERTISING	186.98	1,089.00		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
01-18-00-56800	MISCELLANEOUS EXPENSES	3,694.24	21,283.58	32,984.20	3,000.00	8,000.00	5,000.00	5,000.00	5,000.00
01-18-00-56810	DOWNTOWN BEAUTIFICATION	35,912.16	143,752.91	87,221.94	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
01-18-00-57000	FICA / MEDICARE	80,222.85	78,651.12	70,355.29	78,000.00	75,000.00	84,000.00	91,000.00	94,500.00
01-18-00-57100	IMRF	96,115.93	107,042.90	94,847.68	80,000.00	78,000.00	59,000.00	111,000.00	115,000.00
Totals for dept 18-00 - STREET DEPARTMENT		2,140,094.66	2,227,753.98	2,050,929.58	2,241,300.00	2,378,500.00	2,770,000.00	2,871,000.00	2,910,500.00
Dept 19-00 - ESDA									
01-19-00-50100	BASE SALARY	6,032.33	6,101.56	12,032.35	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
01-19-00-51400	DUES & SUBSCRIPTIONS	150.00	150.00	50.00	300.00	200.00	600.00	600.00	600.00
01-19-00-51500	GASOLINE, OIL & OTHER FLUIDS	1,519.19	787.57	1,771.44	2,000.00	3,000.00	3,000.00	3,500.00	4,000.00
01-19-00-51600	UNIFORM ALLOWANCE		406.44		1,000.00	1,000.00	2,000.00	1,000.00	1,000.00
01-19-00-51610	MEDICAL SUPPLIES				1,000.00				
01-19-00-51900	TOOLS / EQUIPMENT	2,720.97			2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
01-19-00-52000	VEHICLE MAINTENANCE	2,010.97	4,714.67	3,752.63	5,000.00	5,000.00	5,000.00	5,500.00	6,000.00
01-19-00-52200	EQUIPMENT MAINTENANCE		2,199.00		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
01-19-00-52300	RADIO / RADAR MAINTENANCE	47.54							
01-19-00-52800	CONTRACT - OTHER	9,510.21	9,423.19	7,673.21	12,000.00	10,000.00	10,000.00	10,000.00	10,000.00
01-19-00-56200	TRAINING & SEMINARS	100.00			1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
01-19-00-56800	MISCELLANEOUS EXPENSES	269.70		14.21	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00
01-19-00-57000	FICA / MEDICARE	461.48	466.77	920.47	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Totals for dept 19-00 - ESDA		22,822.39	24,249.20	26,214.31	41,300.00	38,200.00	39,600.00	39,600.00	40,600.00
Dept 20-00 - SPECIAL PROJECTS									

BUDGET REPORT FOR CITY OF LOCKPORT, IL

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2023 COUNCIL ADJUSTED BUDGET	2024 REQUESTED BUDGET	2025 REQUESTED BUDGET
01-20-00-50200	OVERTIME	25,242.73		22,029.46	35,000.00	30,000.00	35,000.00	35,000.00	35,000.00
01-20-00-52100	DONATIONS - PASS THRU		15,000.00						
01-20-00-52200	CANAL DAYS EXPENSES	58,530.83	5,092.53	44,622.28	45,000.00	45,000.00	90,000.00	90,000.00	90,000.00
01-20-00-52400	SUMMER ART SERIES EXPENSES	14,743.35	7,538.71	17,520.03	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
01-20-00-57000	FICA / MEDICARE	1,924.62		1,685.25	3,000.00	2,500.00	3,000.00	3,000.00	3,000.00
01-20-00-57100	IMRF	1,091.99		1,182.79	3,000.00	1,500.00	2,500.00	3,500.00	3,500.00
01-20-00-58400	MOSQUITO CONTROL	4,674.34			5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
01-20-00-58900	TRANSFER TO GEN CAP FUND	3,000,000.00	1,200,000.00	5,901,000.00			3,150,000.00		
Totals for dept 20-00 - SPECIAL PROJECTS		3,106,207.86	1,227,631.24	5,988,039.81	111,000.00	104,000.00	3,305,500.00	156,500.00	156,500.00
TOTAL APPROPRIATIONS		18,550,977.15	17,693,715.38	22,461,012.34	17,818,700.00	18,217,100.00	22,455,200.00	19,870,300.00	20,640,400.00
NET OF REVENUES/APPROPRIATIONS - FUND 01		(1,013,695.70)	634,158.91	(2,960,823.39)		2,923,500.00	(2,912,100.00)	163,800.00	49,500.00

BUDGET REPORT FOR CITY OF LOCKPORT, IL

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2023 COUNCIL ADJUSTED BUDGET	2024 REQUESTED BUDGET	2025 REQUESTED BUDGET
Fund 02 - MOTOR FUEL TAX FUND									
ESTIMATED REVENUES									
Dept 00-00 - CTY ADMIN OR CPTL OUTLY									
02-00-00-44000	ALLOTMENTS	867,303.54	990,582.26	1,093,652.14	1,000,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00
02-00-00-44001	REBULD IL FUNDS		562,160.56	562,160.56	562,000.00	562,200.00			
02-00-00-47000	INTEREST INCOME	49,059.38	12,817.09	6,220.72	6,000.00	15,000.00	30,000.00	30,000.00	30,000.00
Totals for dept 00-00 - CTY ADMIN OR CPTL OUTLY		916,362.92	1,565,559.91	1,662,033.42	1,568,000.00	1,677,200.00	1,130,000.00	1,130,000.00	1,130,000.00
TOTAL ESTIMATED REVENUES		916,362.92	1,565,559.91	1,662,033.42	1,568,000.00	1,677,200.00	1,130,000.00	1,130,000.00	1,130,000.00
APPROPRIATIONS									
Dept 00-00 - CTY ADMIN OR CPTL OUTLY									
02-00-00-52310	INFRASTRUCTURE MAINTENANCE	441,430.52	320,804.25	827,209.27	3,150,000.00	2,850,000.00	125,000.00	2,125,000.00	175,000.00
02-00-00-52440	SNOW & ICE CONTROL	159,082.01	211,286.08	144,066.52	240,000.00	200,000.00	240,000.00	240,000.00	240,000.00
Totals for dept 00-00 - CTY ADMIN OR CPTL OUTLY		600,512.53	532,090.33	971,275.79	3,390,000.00	3,050,000.00	365,000.00	2,365,000.00	415,000.00
TOTAL APPROPRIATIONS		600,512.53	532,090.33	971,275.79	3,390,000.00	3,050,000.00	365,000.00	2,365,000.00	415,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 02		315,850.39	1,033,469.58	690,757.63	(1,822,000.00)	(1,372,800.00)	765,000.00	(1,235,000.00)	715,000.00

BUDGET REPORT FOR CITY OF LOCKPORT, IL

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2023 COUNCIL ADJUSTED BUDGET	2024 REQUESTED BUDGET	2025 REQUESTED BUDGET
Fund 04 - BOND SINKING FUND									
ESTIMATED REVENUES									
Dept 00-00 - CTY ADMIN OR CPTL OUTLY									
04-00-00-43000	REAL ESTATE TAXES- BOND & INT	895,999.87	941,988.39	938,840.33	952,500.00	952,500.00	1,003,900.00	1,009,800.00	
04-00-00-47000	INTEREST INCOME	7,614.86	528.99	295.58	500.00	1,200.00	2,100.00	2,000.00	2,000.00
04-00-00-49800	TRANSFER IN	2,637,700.00	1,181,900.00	1,184,800.00	1,181,700.00	1,181,700.00	1,182,900.00	1,183,200.00	1,183,000.00
Totals for dept 00-00 - CTY ADMIN OR CPTL OUTLY		3,541,314.73	2,124,417.38	2,123,935.91	2,134,700.00	2,135,400.00	2,188,900.00	2,195,000.00	1,185,000.00
TOTAL ESTIMATED REVENUES		3,541,314.73	2,124,417.38	2,123,935.91	2,134,700.00	2,135,400.00	2,188,900.00	2,195,000.00	1,185,000.00
APPROPRIATIONS									
Dept 00-00 - CTY ADMIN OR CPTL OUTLY									
04-00-00-60000	AMERICAN TRUST	1,978.00	1,950.00	1,200.00	2,000.00	1,200.00	2,000.00	2,000.00	2,000.00
04-00-00-68700	2012 ALT REV BOND INTEREST	37,500.00							
04-00-00-68750	2012 ALT REV BOND PRINCIPAL	1,500,000.00							
04-00-00-68790	2017 GO BOND PRINCIPAL	830,000.00	740,000.00						
04-00-00-68795	2017 GO BOND INTEREST	71,100.00	29,600.00						
04-00-00-68800	2018 BOND PRINCIPAL PAYMENTS	625,000.00	905,000.00	935,000.00	960,000.00	960,000.00	990,000.00	1,020,000.00	1,050,000.00
04-00-00-68801	2019 BOND PRINCIPAL PAYMENTS		40,000.00	855,000.00	895,000.00	895,000.00			
04-00-00-68802	2021 BOND PRINCIPAL PAYMENTS						995,000.00	1,005,000.00	
04-00-00-68805	2018 BOND INTEREST PAYMENTS	474,642.35	276,875.00	249,725.00	221,700.00	221,700.00	192,900.00	163,200.00	132,900.00
04-00-00-68806	2019 BOND INTEREST PAYMENTS		132,012.50	87,500.00	44,800.00	44,800.00			
04-00-00-68807	2021 BOND INTEREST PAYMENTS				12,700.00	12,700.00	9,000.00	4,800.00	
Totals for dept 00-00 - CTY ADMIN OR CPTL OUTLY		3,540,220.35	2,125,437.50	2,128,425.00	2,136,200.00	2,135,400.00	2,188,900.00	2,195,000.00	1,184,900.00
TOTAL APPROPRIATIONS		3,540,220.35	2,125,437.50	2,128,425.00	2,136,200.00	2,135,400.00	2,188,900.00	2,195,000.00	1,184,900.00
NET OF REVENUES/APPROPRIATIONS - FUND 04		1,094.38	(1,020.12)	(4,489.09)	(1,500.00)				100.00

BUDGET REPORT FOR CITY OF LOCKPORT, IL

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2023 COUNCIL ADJUSTED BUDGET	2024 REQUESTED BUDGET	2025 REQUESTED BUDGET
Fund 12 - DOWNTOWN TIF FUND									
ESTIMATED REVENUES									
Dept 00-00 - CTY ADMIN OR CPTL OUTLY									
12-00-00-43000	RE TAXES - TIF	207,602.79	240,296.37	274,462.86	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00
12-00-00-46800	MISC REVENUE	24,000.00							
12-00-00-47000	INTEREST INCOME	10,161.99	2,984.00	741.85	800.00	2,000.00	5,000.00	5,000.00	5,000.00
Totals for dept 00-00 - CTY ADMIN OR CPTL OUTLY		241,764.78	243,280.37	275,204.71	275,800.00	277,000.00	280,000.00	280,000.00	280,000.00
TOTAL ESTIMATED REVENUES		241,764.78	243,280.37	275,204.71	275,800.00	277,000.00	280,000.00	280,000.00	280,000.00
APPROPRIATIONS									
Dept 00-00 - CTY ADMIN OR CPTL OUTLY									
12-00-00-52311	TIF STUDIES/CONSULTANTS	77,319.90	430,754.61	74,464.53	100,000.00	169,000.00	100,000.00	100,000.00	100,000.00
12-00-00-56990	TIF SURPLUS DISTRIBUTION	62,298.05	71,363.92	49,580.24	77,000.00	77,000.00	77,000.00	77,000.00	77,000.00
Totals for dept 00-00 - CTY ADMIN OR CPTL OUTLY		139,617.95	502,118.53	124,044.77	177,000.00	246,000.00	177,000.00	177,000.00	177,000.00
TOTAL APPROPRIATIONS		139,617.95	502,118.53	124,044.77	177,000.00	246,000.00	177,000.00	177,000.00	177,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 12		102,146.83	(258,838.16)	151,159.94	98,800.00	31,000.00	103,000.00	103,000.00	103,000.00

BUDGET REPORT FOR CITY OF LOCKPORT, IL

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2023 COUNCIL ADJUSTED BUDGET	2024 REQUESTED BUDGET	2025 REQUESTED BUDGET
Fund 14 - CAPITAL PROJECTS FUND									
ESTIMATED REVENUES									
Dept 00-00 - CTY ADMIN OR CPTL OUTLY									
14-00-00-40500	VEHICLE STICKERS	1,453.08	762.00	168.16					
14-00-00-40510	ELECTRIC EXCISE TAX	626,540.49	641,145.09	664,276.71	640,000.00	665,000.00	660,000.00	660,000.00	660,000.00
14-00-00-40520	GASOLINE TAX	779,503.54	608,664.96	564,102.87	550,000.00	550,000.00	550,000.00	575,000.00	575,000.00
14-00-00-40600	NON-HOME RULE SALES TAX	1,916,543.52	1,804,309.63	2,578,088.59	2,160,000.00	2,600,000.00	2,600,000.00	2,600,000.00	2,600,000.00
14-00-00-41300	ANNEXATIONS - STREET	40,612.47	16,975.00	41,400.00	10,000.00	248,000.00	10,000.00	10,000.00	10,000.00
14-00-00-41500	ROAD IMPACT FEES	26,100.00	23,625.00	83,700.00	15,000.00	191,000.00	15,000.00	15,000.00	15,000.00
14-00-00-43000	RE TAXES - STORMWATER MGMT	2,942.52	3,936.06	4,206.26	5,000.00	5,300.00	5,000.00	5,000.00	5,000.00
14-00-00-44000	CAPITAL GRANTS - FEDERAL	126,959.38	73,303.85	50,599.74	1,850,000.00	55,000.00			
14-00-00-44001	GRANTS - MISC		15,000.00	20,000.00					
14-00-00-45620	TELECOM UTILITY TAX	151,941.76	120,675.25	106,229.11	120,000.00	85,000.00	75,000.00	75,000.00	75,000.00
14-00-00-47000	INTEREST INCOME	253,588.84	99,494.26	2,251.94	1,000.00	30,000.00	60,000.00	60,000.00	60,000.00
14-00-00-47100	DEVELOPER REIMBURSEMENTS	377,519.43	201,814.85	26,383.60	600,000.00	900,000.00			
14-00-00-48680	SALE OF EQUIPMENT/PROPERTY	56,780.21		14,942.85					
14-00-00-49000	MISCELLANEOUS INCOME	46,017.64	29,145.99	80.00		6,000.00			
14-00-00-49450	TRANSFER FROM GEN FUND	3,000,000.00	1,200,000.00	5,901,000.00			3,150,000.00		
14-00-00-49500	BOND PROCEEDS	1,965,140.45		2,000,000.00			2,000,000.00		2,000,000.00
Totals for dept 00-00 - CTY ADMIN OR CPTL OUTLY		9,371,643.33	4,838,851.94	12,057,429.83	5,951,000.00	5,335,300.00	9,125,000.00	4,000,000.00	6,000,000.00
TOTAL ESTIMATED REVENUES		9,371,643.33	4,838,851.94	12,057,429.83	5,951,000.00	5,335,300.00	9,125,000.00	4,000,000.00	6,000,000.00
APPROPRIATIONS									
Dept 00-00 - CTY ADMIN OR CPTL OUTLY									
14-00-00-50300	UNREALIZED LOSS INVESTMENTS	(61,363.87)	29,053.29						
14-00-00-52310	INFRASTRUCTURE MAINTENANCE	18,816.88			20,000.00		20,000.00	20,000.00	20,000.00
14-00-00-52311	ROADWAY PROJECTS CAPITAL	7,021,714.28	6,797,292.51	2,912,148.66	5,141,700.00	4,500,000.00	5,450,000.00	7,350,000.00	4,900,000.00
14-00-00-52312	ALLOCATE ENGINEERS SALARIES	33,123.19	68,850.89	46,946.92	75,000.00	50,000.00	50,000.00	50,000.00	50,000.00
14-00-00-52320	SIDEWALK PROGRAM	107,113.30	107,237.50	123,106.50	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
14-00-00-53150	EMERALD ASH BORER	175.00	25.00						
14-00-00-53200	CONSULTANTS / ENGINEERING	1,392,375.48	1,660,748.15	1,127,897.36	1,489,800.00	2,000,000.00	1,421,000.00	1,918,000.00	918,000.00
14-00-00-54310	BOND ISSUANCE EXPENSES	35,519.12		13,100.00			36,000.00		36,000.00
14-00-00-56800	MISCELLANEOUS EXPENSES		(26.00)	700.00	1,000.00	3,000.00	1,000.00	1,000.00	1,000.00
14-00-00-57200	AZAVAR- NON-HOME RULE TAX	1,156.99	2,954.01	211.10					
14-00-00-58100	STORMWATER LEVY EXPENSES	142,686.68	112,281.82	234,055.90	225,000.00	286,000.00	250,000.00	250,000.00	250,000.00
14-00-00-59510	CAPITAL - ADMINISTRATION	70,386.67	31,829.03	17,050.00	250,000.00	70,000.00	150,000.00	150,000.00	150,000.00
14-00-00-59530	CAPITAL - POLICE	262,515.90	100,248.00	66,850.00	70,000.00	68,000.00	70,000.00	70,000.00	70,000.00
14-00-00-59550	CAPITAL - ENGINEERING	30,558.72			42,000.00	50,000.00	70,000.00	70,000.00	
14-00-00-59560	CAPITAL - PUBLIC WORKS	522,474.38	450,769.75	516,809.48	154,000.00	120,000.00	95,000.00	550,000.00	225,000.00
14-00-00-67300	TRANSFER BOND PAYMENT	2,129,700.00	1,181,900.00	1,184,800.00	1,181,700.00	1,181,700.00	1,182,900.00	1,183,500.00	1,183,000.00
14-00-00-67400	LAND ACQUISITION	294,710.51	214,299.80	2,018,540.85	100,000.00	30,000.00	200,000.00	100,000.00	100,000.00
Totals for dept 00-00 - CTY ADMIN OR CPTL OUTLY		12,001,663.23	10,757,463.75	8,262,216.77	8,870,200.00	8,478,700.00	9,115,900.00	11,832,500.00	8,023,000.00
TOTAL APPROPRIATIONS		12,001,663.23	10,757,463.75	8,262,216.77	8,870,200.00	8,478,700.00	9,115,900.00	11,832,500.00	8,023,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 14		(2,630,019.90)	(5,918,611.81)	3,795,213.06	(2,919,200.00)	(3,143,400.00)	9,100.00	(7,832,500.00)	(2,023,000.00)

BUDGET REPORT FOR CITY OF LOCKPORT, IL

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GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2023 COUNCIL ADJUSTED BUDGET	2024 REQUESTED BUDGET	2025 REQUESTED BUDGET
Fund 20 - WATER/SEWER GENERAL FUND									
ESTIMATED REVENUES									
Dept 00-00 - CTY ADMIN OR CPTL OUTLY									
20-00-00-40300	REALIZED GAIN - INVESTMENTS	25,514.93		2,330.55					
20-00-00-46100	WATER BILLING	4,021,640.36	4,545,929.82	4,713,334.86	4,800,000.00	4,800,000.00	5,000,000.00	5,300,000.00	5,500,000.00
20-00-00-46103	TURN-ON FEES	4,480.00	3,000.00	5,850.00	5,000.00	4,000.00	5,000.00	5,000.00	5,000.00
20-00-00-46105	CITY WATER REVENUE	1,302,323.97	1,600,484.60	1,331,715.00	1,572,300.00	1,626,500.00	1,644,700.00	728,600.00	814,500.00
20-00-00-46200	SEWER BILLING	3,967,052.79	4,283,302.92	4,478,487.85	4,360,000.00	4,360,000.00	4,600,000.00	4,800,000.00	5,000,000.00
20-00-00-46205	CITY SEWER REVENUE	20,858.04	21,583.65	25,928.50	20,000.00	25,000.00	26,000.00	27,000.00	28,000.00
20-00-00-46300	PENALTIES	47,482.74	8,863.08	30,486.82	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
20-00-00-46400	TEMPORARY WATER PERMITS	1,562.90	530.00	1,010.00	1,000.00	2,500.00	1,000.00	1,000.00	1,000.00
20-00-00-46500	METERS	128,355.25	96,797.45	109,073.00	100,000.00	195,000.00	100,000.00	100,000.00	100,000.00
20-00-00-47000	INTEREST INCOME	344,603.89	98,302.12	35,108.75	30,000.00	55,000.00	150,000.00	150,000.00	150,000.00
20-00-00-48660	REIMBURSE - INSURANCE	189.57	329.04	407.06		200.00			
20-00-00-48680	SALE OF EQUIPMENT	11,858.25	2,192.20		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
20-00-00-49000	MISCELLANEOUS INCOME	11,626.00	17,640.03	14,933.49	10,000.00	28,000.00	10,000.00	10,000.00	10,000.00
20-00-00-90001	CONTRIBUTION BY DEVELOPER	943,100.00	136,435.36	5,154,542.00					
Totals for dept 00-00 - CTY ADMIN OR CPTL OUTLY		10,830,648.69	10,815,390.27	15,903,207.88	10,946,300.00	11,144,200.00	11,584,700.00	11,169,600.00	11,656,500.00
Dept 06-00 - GARBAGE									
20-06-00-46000	GARBAGE BILLING	2,584,109.04	2,691,813.33	2,871,506.93	3,000,000.00	3,000,000.00	3,100,000.00	3,200,000.00	3,300,000.00
Totals for dept 06-00 - GARBAGE		2,584,109.04	2,691,813.33	2,871,506.93	3,000,000.00	3,000,000.00	3,100,000.00	3,200,000.00	3,300,000.00
20-15-00-48620 REIMB WORKMAN'S COMP									
Totals for dept 15-00 - PUBLIC WORKS						4,000.00			
20-16-00-48620 REIMB WORKMAN'S COMP									
Totals for dept 16-00 - PUBLIC WORKS						4,000.00			
Dept 24-00 - WATER/SEWER CAPITAL									
20-24-00-43000	RE TAXES - BONNIE BRAE	61,792.85	44,130.88	43,880.97	44,000.00	46,000.00	46,000.00	46,000.00	46,000.00
20-24-00-44000	CAPITAL GRANTS - FEDERAL						3,485,800.00		
20-24-00-44100	CAPITAL GRANTS - STATE					4,600.00			
20-24-00-45000	RECEIPTS - BONNIE BRAE	694.41	166.27	1,026.92	400.00	2,500.00	2,000.00	2,000.00	2,000.00
20-24-00-45300	TAP ON FEES	1,425,802.95	865,458.00	907,172.80	500,000.00	1,825,000.00	500,000.00	500,000.00	500,000.00
20-24-00-46101	WATER SURCHARGE	1,000,740.73	1,010,820.88	1,020,772.28	1,010,000.00	1,024,000.00	1,025,000.00	1,027,000.00	1,029,000.00
20-24-00-46102	SENIOR WATER SURCHARGE	102,721.10	104,508.16	105,366.94	105,000.00	108,000.00	108,000.00	108,000.00	108,000.00
20-24-00-46201	SEWER SURCHARGE	851,674.77	861,322.64	869,234.22	860,000.00	860,000.00	861,000.00	862,000.00	863,000.00
Totals for dept 24-00 - WATER/SEWER CAPITAL		3,443,426.81	2,886,406.83	2,947,454.13	2,519,400.00	3,870,100.00	6,027,800.00	2,545,000.00	2,548,000.00
TOTAL ESTIMATED REVENUES		16,858,184.54	16,393,610.43	21,722,168.94	16,465,700.00	18,022,300.00	20,712,500.00	16,914,600.00	17,504,500.00
Dept 00-00 - CTY ADMIN OR CPTL OUTLY									
20-00-00-50050	AMORTIZATION EXPENSE	12,000.00	12,000.00	12,000.00		12,000.00	12,000.00	12,000.00	12,000.00
20-00-00-59998	BAD DEBT EXPENSE	173.00	(25.00)						
20-00-00-90000	DEPRECIATION EXPENSE	2,260,415.09	2,581,047.50	2,876,523.69					
Totals for dept 00-00 - CTY ADMIN OR CPTL OUTLY		2,272,588.09	2,593,022.50	2,888,523.69		12,000.00	12,000.00	12,000.00	12,000.00
Dept 01-00 - WATER/SEWER ADMINISTRATION									

BUDGET REPORT FOR CITY OF LOCKPORT, IL

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GL NUMBER	DESCRIPTION	2019	2020	2021	2022	2022	2023	2024	2025
		ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	PROJECTED ACTIVITY	COUNCIL ADJUSTED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
20-01-00-50100	BASE SALARY	122,361.79	130,286.95	136,313.24	152,000.00	150,000.00	162,000.00	170,000.00	176,000.00
20-01-00-50200	OVERTIME	15.69			1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
20-01-00-50400	NON-WORKING PTO	1,809.56	672.38	366.14					
20-01-00-51000	OFFICE SUPPLIES	421.94	929.38	34.31	1,000.00	1,000.00	1,000.00	1,500.00	2,000.00
20-01-00-51200	POSTAGE	54,542.69	49,414.25	50,053.16	60,000.00	60,000.00	61,000.00	62,000.00	63,000.00
20-01-00-52800	CONTRACT - CENTRAL SQUARE	22,072.15	23,190.83	22,991.82	25,000.00	25,000.00	26,000.00	27,000.00	28,000.00
20-01-00-53100	CITY AUDIT	11,070.00	12,907.50	13,674.00	16,000.00	16,000.00	12,000.00	12,500.00	13,000.00
20-01-00-53200	CONSULTANTS	23,697.64	48,566.31	38,664.37	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
20-01-00-53300	RECORDING FEES	1,353.00	1,107.00	410.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
20-01-00-53850	CITY WATER EXPENSE	880.24	1,266.98	1,353.98	1,500.00	1,000.00	1,500.00	2,000.00	2,500.00
20-01-00-53900	TELEPHONE	3,814.68	4,688.25	2,689.63	3,000.00	3,000.00	3,000.00	3,500.00	4,000.00
20-01-00-54100	MEDICAL, DENTAL & LIFE INS	48,151.76	37,670.79	41,603.32	45,500.00	45,500.00	50,000.00	53,000.00	58,500.00
20-01-00-55000	EQUIPMENT RENTALS - COPIER	3,499.25	2,259.68	2,281.28	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
20-01-00-56200	TRAINING & SEMINARS	19.84			500.00	500.00	500.00	500.00	500.00
20-01-00-56400	NOTARY FEES				100.00	100.00	100.00	100.00	100.00
20-01-00-56800	MISCELLANEOUS EXPENSES		18.00	625.05	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
20-01-00-57000	FICA / MEDICARE	9,361.85	9,983.22	10,363.41	12,000.00	12,000.00	13,000.00	13,000.00	13,500.00
20-01-00-57100	IMRF	10,156.59	12,700.83	12,827.83	12,000.00	12,000.00	9,000.00	16,000.00	16,500.00
20-01-00-57251	CHANGE IN IMRF NPL	15,247.00							
20-01-00-57253	CHANGE IN IMRF DO		7,278.00	(33,705.00)					
Totals for dept 01-00 - WATER/SEWER ADMINISTRATION		328,475.67	342,940.35	300,546.54	376,100.00	373,600.00	386,600.00	408,600.00	425,100.00
Dept 06-00 - GARBAGE									
20-06-00-52750	GARBAGE CONTRACT	2,579,347.48	2,683,519.39	2,876,113.72	3,000,000.00	3,000,000.00	3,100,000.00	3,200,000.00	3,300,000.00
20-06-00-56800	MISC EXPENSE- GARBAGE				1,000.00				
Totals for dept 06-00 - GARBAGE		2,579,347.48	2,683,519.39	2,876,113.72	3,001,000.00	3,000,000.00	3,100,000.00	3,200,000.00	3,300,000.00
Dept 15-00 - PUBLIC WORKS									
20-15-00-50100	BASE SALARY	677,349.41	698,456.52	958,131.34	1,020,000.00	1,000,000.00	1,085,000.00	1,121,000.00	1,167,000.00
20-15-00-50200	OVERTIME	104,441.06	87,328.80	101,891.76	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00
20-15-00-50400	NON-WORKING PTO	(1,628.43)	12,424.74	(4,308.93)	10,000.00		10,000.00	10,000.00	10,000.00
20-15-00-51400	DUES & SUBSCRIPTIONS	539.34	925.75	737.20	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00
20-15-00-51500	GASOLINE, OIL & OTHER FLUIDS	11,488.06	9,341.73	14,924.82	13,000.00	20,000.00	22,000.00	25,000.00	27,000.00
20-15-00-51550	DIESEL	6,571.45	6,225.39	6,970.76	10,000.00	10,000.00	10,000.00	11,000.00	12,000.00
20-15-00-51600	UNIFORM ALLOWANCE	3,419.36	3,158.70	5,162.61	5,000.00	5,500.00	5,000.00	5,000.00	5,000.00
20-15-00-51810	LAB SUPPLIES	15,147.42	6,979.10	9,320.46	10,000.00	12,000.00	10,000.00	11,000.00	12,000.00
20-15-00-51811	WATER SAMPLES	14,726.33	10,793.66	24,937.67	20,000.00	20,000.00	35,000.00	35,000.00	35,000.00
20-15-00-51820	CHLORINE / POLYPHOSPHATE	21,508.90	18,862.44	28,917.81	50,000.00	30,000.00	50,000.00	50,000.00	50,000.00
20-15-00-51900	TOOLS / EQUIPMENT	11,149.85	5,700.17	17,427.42	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
20-15-00-52000	VEHICLE MAINTENANCE	12,921.42	18,741.84	17,299.97	15,000.00	15,000.00	15,000.00	16,000.00	17,000.00
20-15-00-52100	BUILDING MAINTENANCE	20,742.37	10,370.30	47,751.85	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
20-15-00-52200	EQUIPMENT MAINTENANCE	22,576.59	23,969.13	36,403.20	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
20-15-00-52220	CHLORINATOR MAINTENANCE	9,845.12	12,552.83	19,838.00	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00
20-15-00-52230	METERS	152,231.17	191,959.00	145,471.89	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
20-15-00-52240	PUMP / MOTOR MAINTENANCE	2,018.42		8,997.92	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
20-15-00-52260	SYSTEM MAINTENANCE	158,419.44	159,869.78	162,306.34	170,000.00	170,000.00	175,000.00	180,000.00	185,000.00
20-15-00-52270	WELL MAINTENANCE	28,559.48	16,562.45	29,877.79	150,000.00	30,000.00	50,000.00	50,000.00	50,000.00
20-15-00-52300	RADIO / RADAR MAINTENANCE			5,259.86	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
20-15-00-52800	CONTRACT - OTHER	378.50	280.50	869.83	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
20-15-00-52820	CONTRACT - MEDICAL FEES	423.20			1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
20-15-00-53200	CONSULTANTS	39,655.63	19,371.67	15,678.85	50,000.00	20,000.00	40,000.00	40,000.00	40,000.00

BUDGET REPORT FOR CITY OF LOCKPORT, IL

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2019	2020	2021	2022	2022	2023	2024	2025
		ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	PROJECTED ACTIVITY	COUNCIL ADJUSTED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
20-15-00-53700	ELECTRIC	163,547.71	173,077.19	163,290.26	195,000.00	220,000.00	225,000.00	230,000.00	235,000.00
20-15-00-53800	NATURAL GAS	1,665.30	1,687.66	1,840.28	3,000.00	3,000.00	3,000.00	3,500.00	4,000.00
20-15-00-53850	CITY WATER EXPENSE	122,461.38	125,350.45	137,885.00	147,000.00	140,000.00	154,000.00	160,000.00	165,000.00
20-15-00-53900	TELEPHONE	3,815.31	4,458.65	9,356.41	13,000.00	10,000.00	11,000.00	12,000.00	13,000.00
20-15-00-54000	LIABILITY/WORMAN COMP INS	82,584.49	77,041.04	78,247.15	95,000.00	90,000.00	100,000.00	110,000.00	120,000.00
20-15-00-54100	MEDICAL, DENTAL & LIFE INS	135,872.68	139,789.17	202,208.19	270,000.00	275,000.00	310,000.00	340,000.00	375,000.00
20-15-00-55000	EQUIPMENT RENTALS		694.00		1,000.00		2,000.00	2,000.00	2,000.00
20-15-00-56200	TRAINING & SEMINARS	5,867.14	2,672.24	2,546.31	7,000.00	5,000.00	7,000.00	7,000.00	7,000.00
20-15-00-56500	JULIE - EXPENSE	8,682.97	10,705.43	9,350.01	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
20-15-00-56800	MISCELLANEOUS EXPENSES	1,580.59	5,087.29	5,357.68	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
20-15-00-56920	TRANSFER TO BONNIE BRAE	229,993.34	234,519.00	239,554.06	245,000.00	245,000.00	251,000.00	258,000.00	266,500.00
20-15-00-56930	TRANSFER TO LOCKPORT HTS	172,495.02	175,889.18	179,665.74	183,000.00	183,000.00	188,000.00	194,000.00	200,000.00
20-15-00-56931	TRANSFER TO GENERAL FUND	191,406.77	189,254.74	180,714.93	176,000.00	210,500.00	231,500.00	230,500.00	237,500.00
20-15-00-57000	FICA / MEDICARE	59,382.73	59,548.65	80,317.22	86,000.00	85,000.00	91,000.00	94,000.00	98,000.00
20-15-00-57100	IMRF	70,249.96	82,990.95	109,219.51	90,000.00	87,000.00	68,000.00	120,000.00	124,000.00
20-15-00-57250	CHANGED IN NOPEBO - WATER/SEWER	3,288.00	(2,554.00)	6,050.00					
20-15-00-57251	CHANGE IN IMRF NPL	40,490.00							
20-15-00-57253	CHANGE IN IMRF DO		26,565.00	(147,475.00)					
Totals for dept 15-00 - PUBLIC WORKS		2,605,867.48	2,620,651.14	2,911,996.17	3,534,000.00	3,390,000.00	3,652,500.00	3,819,000.00	3,961,000.00
Dept 16-00 - PUBLIC WORKS									
20-16-00-50100	BASE SALARY	766,726.54	783,035.15	915,683.00	965,000.00	940,000.00	1,072,000.00	1,113,000.00	1,153,000.00
20-16-00-50200	OVERTIME	73,844.19	52,137.45	48,987.59	75,000.00	60,000.00	75,000.00	75,000.00	75,000.00
20-16-00-50400	NON-WORKING PTO	3,092.25	2,063.78	367.95	10,000.00		10,000.00	10,000.00	10,000.00
20-16-00-51000	OFFICE SUPPLIES	1,638.88	1,424.64	1,405.45	2,000.00	2,000.00	2,000.00	2,500.00	3,000.00
20-16-00-51200	POSTAGE	25.50			100.00	100.00	100.00	100.00	100.00
20-16-00-51400	DUES & SUBSCRIPTIONS	1,131.34	1,366.75	524.20	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00
20-16-00-51500	GASOLINE, OIL & OTHER FLUIDS	8,910.98	6,586.62	12,013.68	14,000.00	20,000.00	22,000.00	24,000.00	26,000.00
20-16-00-51550	DIESEL FUEL	4,799.72	4,500.15	3,406.95	5,500.00	5,500.00	6,000.00	6,500.00	7,000.00
20-16-00-51600	UNIFORM ALLOWANCE	5,983.09	4,961.40	5,541.03	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
20-16-00-51800	JANITORIAL SUPPLIES	2,297.75	1,034.35	2,585.92	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
20-16-00-51810	LAB SUPPLIES	14,079.35	12,403.76	19,278.38	18,000.00	18,000.00	19,000.00	20,000.00	21,000.00
20-16-00-51820	CHLORINE	10,960.24	10,386.97	10,958.25	15,000.00	15,000.00	16,000.00	17,000.00	18,000.00
20-16-00-51830	POLYMER	66,588.00	58,665.00	59,649.00	80,000.00	80,000.00	82,000.00	84,000.00	86,000.00
20-16-00-51840	ALUMINUM SULFATE	27,239.80	38,881.50	38,327.12	60,000.00	40,000.00	60,000.00	60,000.00	60,000.00
20-16-00-51900	TOOLS / EQUIPMENT	23,946.91	17,410.53	26,488.29	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
20-16-00-52000	VEHICLE MAINTENANCE	10,225.48	3,199.96	6,141.11	10,000.00	12,000.00	14,000.00	14,000.00	14,000.00
20-16-00-52100	BUILDING MAINTENANCE	21,230.02	40,845.74	42,607.29	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
20-16-00-52200	EQUIPMENT MAINTENANCE	61,330.70	32,580.13	19,488.78	60,000.00	60,000.00	275,000.00	275,000.00	275,000.00
20-16-00-52240	PUMP / MOTOR MAINTENANCE	63,007.72	51,276.46	103,204.72	82,000.00	150,000.00	130,000.00	130,000.00	130,000.00
20-16-00-52260	SYSTEM MAINTENANCE	236,226.34	178,783.95	199,897.72	300,000.00	275,000.00	70,000.00	70,000.00	70,000.00
20-16-00-52300	RADIO / RADAR MAINTENANCE				18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
20-16-00-52800	CONTRACT - OTHER	28,660.01	34,431.72	28,560.16	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
20-16-00-52810	SLUDGE REMOVAL	52,428.00	151,428.00	71,172.00	145,000.00	145,000.00	148,000.00	232,000.00	232,000.00
20-16-00-52820	CONTRACT - MEDICAL FEES	768.50	1,098.50	744.86	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
20-16-00-52830	PERMITS	50,500.00	51,000.00	51,500.00	52,000.00	51,000.00	52,000.00	52,000.00	52,000.00
20-16-00-53200	CONSULTANTS	102,560.47	40,797.65	35,759.16	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
20-16-00-53700	ELECTRIC	314,440.02	318,580.05	278,179.11	355,000.00	406,000.00	420,000.00	430,000.00	440,000.00
20-16-00-53800	NATURAL GAS	12,747.81	12,640.00	16,451.58	18,000.00	20,000.00	21,000.00	22,000.00	23,000.00
20-16-00-53850	CITY WATER EXPENSE	1,193,282.25	1,487,350.15	1,209,195.00	1,433,000.00	1,500,000.00	1,504,000.00	580,000.00	659,000.00
20-16-00-53900	TELEPHONE	5,072.65	4,440.25	9,104.95	9,000.00	10,000.00	12,000.00	13,000.00	14,000.00

BUDGET REPORT FOR CITY OF LOCKPORT, IL

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2019	2020	2021	2022	2022	2023	2024	2025
		ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	PROJECTED ACTIVITY	COUNCIL ADJUSTED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
20-16-00-54000	LIABILITY/WORKMANS COMP INS	79,647.20	82,040.94	96,654.79	90,000.00	90,000.00	100,000.00	110,000.00	120,000.00
20-16-00-54100	MEDICAL, DENTAL & LIFE INS	166,570.23	185,477.03	204,179.24	223,000.00	228,000.00	290,000.00	320,000.00	351,000.00
20-16-00-55000	EQUIPMENT RENTALS	1,601.97	3,786.91	1,198.68	4,000.00	2,000.00	4,000.00	4,000.00	4,000.00
20-16-00-56200	TRAINING & SEMINARS	4,146.12	2,889.26	2,526.43	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
20-16-00-56800	MISCELLANEOUS EXPENSES	1,338.89	11,788.35	5,297.18	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
20-16-00-56931	TRANSFER TO GENERAL FUND	161,158.34	136,647.33	145,962.13	192,600.00	193,000.00	214,000.00	212,000.00	219,000.00
20-16-00-57000	FICA / MEDICARE	63,934.78	63,340.30	73,053.68	80,000.00	78,000.00	87,000.00	91,000.00	94,000.00
20-16-00-57100	IMRF	73,292.29	84,227.47	95,592.99	80,000.00	80,000.00	65,000.00	114,000.00	118,500.00
20-16-00-57250	CHANGED IN NOPEBO - WATER/SEWER	3,937.00	(2,162.00)	5,120.00					
20-16-00-57251	CHANGE IN IMRF NPL	45,235.00							
20-16-00-57253	CHANGE IN IMRF DO		28,627.00	(135,648.00)					
Totals for dept 16-00 - PUBLIC WORKS		3,764,606.33	3,999,973.20	3,711,160.37	4,607,200.00	4,709,600.00	5,000,100.00	4,311,100.00	4,504,600.00
Dept 24-00 - WATER/SEWER CAPITAL									
20-24-00-50299	LOSS ON ASSET			215,411.30					
20-24-00-50300	UNREALIZED LOSS INVESTMENTS	(36,149.06)	(36,595.27)	37,399.54		106,000.00			
20-24-00-52310	TAP ON FEE REBATES	600,526.64	402,469.84	270,359.34	200,000.00	120,000.00	200,000.00	200,000.00	200,000.00
20-24-00-52312	ALLOCATE ENGINEERS SALARIES	64,059.76		0.01					
20-24-00-67000	ENGINEERING FEES / CONSULTANTS	197,625.68	326,596.94	132,064.62	1,529,100.00	1,200,000.00	2,545,000.00	3,365,000.00	1,100,000.00
20-24-00-67100	WATER/SEWER PROJECTS	212,737.35	166,595.57	16,429.81	8,685,800.00	7,000,000.00	9,710,000.00	6,975,000.00	3,495,000.00
20-24-00-67200	CAPITAL OUTLAY WATER	14,281.00	59,970.00		249,000.00	208,000.00	224,000.00		200,000.00
20-24-00-67250	CAPITAL OUTLAY - SEWER	27.40			772,000.00	711,000.00	1,109,000.00	49,000.00	200,000.00
20-24-00-68000	IEPA LOAN REPAYMENT - WATER	40,061.91	33,493.23	26,324.53	21,000.00	21,000.00	13,500.00	6,000.00	
20-24-00-68300	IEPA LOAN REPAYMENT - SEWER	137,345.59	124,740.21	111,817.76	104,000.00	104,000.00	90,500.00	77,000.00	63,000.00
20-24-00-68400	TRANSFER BOND PAYMENT	508,000.00							
20-24-00-70001	IEPA LOAN WELL 14 IRON RMVL	27,169.14	25,739.48	24,592.76	24,000.00	24,000.00	22,500.00	21,100.00	20,000.00
20-24-00-70002	IEPA LOAN 2020 WELL 15			70,048.98	84,500.00	84,500.00	70,000.00	66,000.00	63,000.00
Totals for dept 24-00 - WATER/SEWER CAPITAL		1,765,685.41	1,103,010.00	904,448.65	11,669,400.00	9,578,500.00	13,984,500.00	10,759,100.00	5,341,000.00
TOTAL APPROPRIATIONS		13,316,570.46	13,343,116.58	13,592,789.14	23,187,700.00	21,063,700.00	26,135,700.00	22,509,800.00	17,543,700.00
NET OF REVENUES/APPROPRIATIONS - FUND 20		3,541,614.08	3,050,493.85	8,129,379.80	(6,722,000.00)	(3,041,400.00)	(5,423,200.00)	(5,595,200.00)	(39,200.00)