

# **ADMINISTRATIVE OVERSIGHT COMMITTEE**

MUNICIPAL COMPLEX HALL

208 E. MAIN STREET

February 24, 2026

1:00 P.M.

## **AGENDA**

1. CALL TO ORDER/ROLL CALL
2. APPROVE MINUTES OF JANUARY 21, 2026, ADMINISTRATIVE OVERSIGHT COMMITTEE MEETING
3. PUBLIC COMMENT
4. DISCUSSION AND REVIEW OF DRAFT FY 27 BUDGET
5. GENERAL DISCUSSION
6. ADJORNMENT

**VILLAGE OF PEOTONE**  
**ADMINISTRATIVE OVERSIGHT COMMITTEE MINUTES**  
**Minutes of January 21, 2026**

**CALL TO ORDER, ROLL CALL**

The Administrative Oversight Committee was called to order at 4:00pm at the Municipal Complex Hall, 208 E. Main Street, Peotone, Illinois, by the Committee Chair, Trustee Gary Hudson. In attendance were Trustee Hudson, Trustee Bowden and Trustee Sluis. Also present was Village Clerk Hartwell, Village Administrator Palmer, Mayor Vieaux, Financial Consultant Mampe and Trustee Sandberg.

**MINUTES**

Motion by Sluis, Second by Bowden to approve the Administrative Oversight Committee minutes from December 8, 2025. All voting Yes; Motion Carried.

**PUBLIC COMMENT** - None

**DISCUSSION OF DRAFT CAPITAL IMPROVEMENT PLAN (CIP)**

Administrator Palmer reviewed a powerpoint presentation explaining what a Capital Improvement Plan is and the five year capital plan. He reviewed the general fund which included police and public works vehicles and equipment and projects which included an annual sidewalk program, multi-year paving and stormwater. He discussed utilizing the CMAP study to determine projects and reviewing and prioritizing them. There was discussion about the South Street sewer project and Administrator Palmer will reach out to Aqua and see what they can and will do and he will also provide an all inclusive list of projects. Progress has been made in recent years on stormwater projects due to funding by grant money. There was discussion about the façade improvement program, building improvements and a list of priorities for updates/renovations in the BDD and TIF Funds, it was determined to remove property acquisition and a market study, but they can be prioritized if deemed necessary. There was discussion about an RFP for speakers in the downtown and Railroad Street parking lot improvements.

**DISCUSSION OF AVAILABLE REVENUE STREAMS**

Consultant Mampe gave an overview on the available revenue streams, general revenues, MFT FY 27 revenues, MFT reserves, CIP fund reserves, TIF reserves and BDD reserves/revenues. There is limited revenue for MFT capital and there are limitations and restrictions on what MFT funds can be used for.. Capital improvements, general fund and TIF revenues do not have a dedicated fund for capital. There was discussion about appointing the revenue from the 2 cent gas tax from the travel center to a dedicated fund.

**REVIEW DRAFT SOUTH SUBURBAN MAYORS & MANAGERS ASSOCIATION (SSMMA) 2026 STATE INFRASTRUCTURE PRIORITY PROJECTS LIST**

An overview was given of the draft SSMMA 2026 State Infrastructure Priority Projects list and there was discussion on how to obtain more allocations/grants. The Administrator will submit the list for consideration.

**DISCUSSION OF STRATEGIC PLANNING CONSULTANT PROPOSAL**

An overview was given of the proposal from CP2 Consulting. There was discussion on why the Village would do it and how it could help with future development of the Village. It would have stakeholder engagement, public input/involvement, provide help understanding the operating environment, host strategic planning workshops, have an implementation strategy and plan and provide a clearer vision for the Village. The Administrator has met the consultant

and is familiar with other managers that have used her services. He encouraged the trustees to review the information and do any research they would like and this item will go on the next regular village board meeting agenda for discussion and possible approval.

#### **GENERAL DISCUSSION**

It was announced that the go live date for the new village software would be in August.

**ADJOURNMENT**-Motion by Sluis, Second by Bowden to adjourn the Administrative Oversight Committee meeting at 4:01pm. All voting Yes; Motion Carried.



# Fiscal Year 2027 Proposed Budget

Administrative Oversight Committee Meeting  
February 24, 2026



**Village of Peotone**  
**Fiscal Year 2027 Budget**  
**Fund Balance Analysis**

	Projected Fund Balance FY2026	Budgeted Revenues	Budgeted Expenditures	Projected Fund Balance FY2027
<b>General Operating</b>				
General Fund	\$ 11,530,555	\$ 4,692,824	\$ 4,840,626	11,382,753
<b>Special Revenue</b>				
Motor Fuel Tax Fund	242,471	189,623	356,000	76,094
Business Development District Fund	266,577	367,903	395,700	238,780
TIF 1 Fund	195,338	58,436	62,250	191,524
TIF 2 Fund	216,707	316,194	264,176	268,725
<b>Capital Projects</b>				
Capital Improvement Fund	141,278	441,580	524,600	58,258
<b>TOTAL ALL FUNDS</b>	<b>\$ 12,592,925</b>	<b>\$ 6,066,560</b>	<b>\$ 6,443,352</b>	<b>\$ 12,216,133</b>



**Village of Peotone**  
**Fiscal Year 2027 Budget**  
**Revenue and Expenditure Summary - by Fund**

	FY2027 Budgeted Revenues	FY2027 Budgeted Expenditures	Variance
<b>General</b>			
General Fund	\$ 4,692,824	\$ 4,840,626	\$ (147,802)
<b>Special Revenue</b>			
Motor Fuel Tax Fund	189,623	356,000	(166,377)
Business Development District Fund	367,903	395,700	(27,797)
TIF 1 Fund	58,436	62,250	(3,814)
TIF 2 Fund	316,194	264,176	52,018
<b>Capital Projects</b>			
Capital Improvement Fund	441,580	524,600	(83,020)
<b>TOTAL ALL FUNDS</b>	<b>\$ 6,066,560</b>	<b>\$ 6,443,352</b>	<b>\$ (376,792)</b>



**Summary of Revenues, Expenditures and Changes in Fund Balance - All Funds**

	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2026 Projected	FY2027 Budget
<b>Revenues</b>					
Taxes	\$ 972,507	\$ 1,074,727	\$ 1,279,244	\$ 1,308,726	\$ 1,505,135
Licenses and Permits	215,972	98,246	115,494	144,388	116,241
Intergovernmental	2,873,201	5,126,307	3,744,676	3,907,806	3,038,291
Fines And Forfeitures	146,132	106,274	77,000	118,950	123,500
Miscellaneous Revenues	795,721	616,802	551,952	625,750	541,892
<b>Total Revenues</b>	<b>5,003,534</b>	<b>7,022,356</b>	<b>5,768,366</b>	<b>6,105,621</b>	<b>5,325,060</b>
<b>Expenditures</b>					
Personnel Services	2,453,908	2,532,156	2,749,097	2,910,019	2,958,033
Employee Support	48,325	68,548	80,587	44,958	84,577
Professional Services	1,243,737	899,467	889,067	702,890	824,264
Operating Expenses	342,996	529,691	606,706	480,788	641,549
Maintenance	158,576	245,666	141,150	146,235	172,503
Debt Service	182,811	190,615	230,615	230,615	235,926
Capital Outlay	3,176,072	3,631,427	1,111,000	1,260,270	785,000
<b>Total Expenditures</b>	<b>\$ 7,606,425</b>	<b>\$ 8,097,569</b>	<b>\$ 5,808,222</b>	<b>\$ 5,775,773</b>	<b>\$ 5,701,852</b>
<b>Excess (Deficiency) of</b>					
<b>Revenues Over Expenses:</b>	<b>\$ (2,602,891)</b>	<b>\$ (1,075,213)</b>	<b>\$ (39,856)</b>	<b>\$ 329,848</b>	<b>\$ (376,792)</b>
<b>Other Financing Sources (Uses)</b>					
Transfers In	472,427	99,028	467,400	1,342,400	741,500
Transfers Out	(412,350)	(99,028)	(467,400)	(1,342,400)	(741,500)
Bond Proceeds	-	-	-	-	-
Bond Issuance Costs	-	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 60,077</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>(2,542,814)</b>	<b>(1,075,213)</b>	<b>(39,856)</b>	<b>329,848</b>	<b>(376,792)</b>
<b>Beginning Fund Balance</b>	<b>15,881,104</b>	<b>13,338,290</b>	<b>12,263,078</b>	<b>12,263,078</b>	<b>12,592,925</b>
<b>Ending Fund Balance</b>	<b>\$ 13,338,290</b>	<b>\$ 12,263,078</b>	<b>\$ 12,223,222</b>	<b>\$ 12,592,925</b>	<b>\$ 12,216,133</b>



**Village of Peotone**  
**Fiscal Year 2027 Budget**  
***Changes in Fund Balance***

	Audited Fund Balance FY2024	Audited Fund Balance FY2025	Projected Fund Balance FY2026	Projected Fund Balance FY2027
<b>General Operating</b>				
General Fund	\$ 11,797,368	\$ 11,910,752	\$ 11,530,555	\$ 11,382,753
<i>Special Revenue</i>				
Motor Fuel Tax Fund	170,695	235,239	242,471	76,094
Business Development District Fund	376,550	(655,409)	266,577	238,780
TIF 1 Fund	88,779	141,710	195,338	191,524
TIF 2 Fund	656,179	382,045	216,707	268,725
<b>Capital Projects</b>				
Capital Improvement Fund	248,720	248,741	141,278	58,258
<b>TOTAL ALL FUNDS</b>	<b>\$ 13,338,292</b>	<b>\$ 12,263,080</b>	<b>\$ 12,592,925</b>	<b>\$ 12,216,133</b>



Village of Peotone  
Fiscal Year 2027 Budget  
**General Fund Summary**

	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2026 Projected	FY2027 Budget
<b>Revenues</b>					
Taxes	\$ 922,833	\$ 965,032	\$ 1,033,449	\$ 1,065,679	\$ 1,114,932
Licenses & Permits	201,916	89,862	115,494	127,620	116,241
Intergovernmental	2,210,216	2,357,819	2,372,491	2,492,816	2,496,906
Fines & Forfeitures	146,132	106,274	77,000	118,950	123,500
Miscellaneous Revenues	539,350	606,135	551,542	617,737	541,245
<b>Total Revenues</b>	<b>\$ 4,020,448</b>	<b>\$ 4,125,122</b>	<b>\$ 4,149,976</b>	<b>\$ 4,422,802</b>	<b>\$ 4,392,824</b>
<b>Expenditures</b>					
Personnel Services	2,453,908	2,532,156	2,749,097	2,910,019	2,958,033
Employee Support	48,325	68,548	80,587	44,958	84,577
Professional Services	553,515	562,315	704,917	551,517	733,464
Operating Expenses	341,764	522,795	576,706	480,788	591,549
Maintenance	143,886	139,468	141,150	123,533	146,503
Debt Service	42,753	42,753	42,753	42,753	-
Capital Outlay	144,151	143,703	61,000	74,431	215,000
<b>Total Expenditures</b>	<b>\$ 3,728,303</b>	<b>\$ 4,011,738</b>	<b>\$ 4,356,210</b>	<b>\$ 4,227,998</b>	<b>\$ 4,729,126</b>
<b>Excess (Deficiency) of</b>					
<b>Revenues Over Expenditures</b>	<b>\$ 292,145</b>	<b>\$ 113,384</b>	<b>\$ (206,234)</b>	<b>\$ 194,803</b>	<b>\$ (336,302)</b>
<b>Other Financing Sources (Uses)</b>					
Transfers In	60,077	-	300,000	300,000	300,000
Transfers Out	-	-	-	(875,000)	(111,500)
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 60,077</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ (575,000)</b>	<b>\$ 188,500</b>
<b>Net Change in Fund Balance</b>	<b>352,223</b>	<b>113,384</b>	<b>93,766</b>	<b>(380,197)</b>	<b>(147,802)</b>
<b>Beginning Fund Balance</b>	<b>11,445,145</b>	<b>11,797,368</b>	<b>11,910,752</b>	<b>11,910,752</b>	<b>11,530,555</b>
<b>Ending Fund Balance</b>	<b>\$ 11,797,368</b>	<b>\$ 11,910,752</b>	<b>\$ 12,004,518</b>	<b>\$ 11,530,555</b>	<b>\$ 11,382,753</b>

Village of Peotone  
Fiscal Year 2027 Budget  
*Summary of Wages*

REGULAR WAGES					
Department	FY2024 Actual	FY2025 Actual	FY2026 Budget	FY2026 Projected	FY2027 Budget
Administration	221,975	244,248	257,699	271,444	275,625
Police	890,911	1,047,749	1,091,219	1,195,165	1,151,678
Community Development	55,286	35,678	14,740	16,158	20,240
Public Works	226,569	259,989	270,103	277,784	285,267
<b>Total Regular Wages</b>	<b>\$ 1,394,741</b>	<b>\$ 1,587,664</b>	<b>\$ 1,633,761</b>	<b>\$ 1,760,550</b>	<b>\$ 1,732,810</b>
OVERTIME					
Department	FY2024 Actual	FY2025 Actual	FY2026 Budget	FY2026 Projected	FY2027 Budget
Administration	-	-	-	-	-
Police	79,885	51,965	86,100	61,872	86,100
Community Development	-	-	-	-	-
Public Works	5,460	5,619	20,000	12,377	20,000
<b>Total Overtime</b>	<b>\$ 85,345</b>	<b>\$ 57,585</b>	<b>\$ 106,100</b>	<b>\$ 74,249</b>	<b>\$ 106,100</b>
TOTAL WAGES					
Administration	221,975	244,248	257,699	271,444	275,625
Police	970,796	1,099,714	1,177,319	1,257,037	1,237,778
Community Development	55,286	35,678	14,740	16,158	20,240
Public Works	232,029	265,608	290,103	290,160	305,267
<b>Total Wages</b>	<b>\$ 1,480,086</b>	<b>\$ 1,645,248</b>	<b>\$ 1,739,861</b>	<b>\$ 1,834,799</b>	<b>\$ 1,838,910</b>



Village of Peotone  
Fiscal Year 2027 Budget  
General Fund Revenues

	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2026 Projected	FY2027 Budget
<i>Taxes</i>					
Property Tax	\$ 622,828	\$ 651,791	\$ 681,327	\$ 675,801	\$ 715,751
Road and Bridge Tax	49,133	48,915	48,998	48,998	46,973
Hotel/Motel Tax	-	-	37,500	52,663	64,488
Utility Tax - Electric	124,184	132,494	138,624	129,920	128,866
Utility Tax - Gas	78,531	73,875	66,707	82,299	78,235
Utility Tax - Telecomm	36,403	34,460	34,605	32,811	31,324
Utility Tax - Water	11,754	23,497	25,688	43,187	49,295
<b>Total Taxes</b>	<b>\$ 922,833</b>	<b>\$ 965,032</b>	<b>\$ 1,033,449</b>	<b>\$ 1,065,679</b>	<b>\$ 1,114,932</b>
<i>Licenses, Permits &amp; Inspections</i>					
Liquor License	19,149	14,560	25,287	27,568	19,753
Contractor License	13,100	13,550	13,250	14,400	15,950
Business Registrations	13,195	2,050	2,475	3,215	2,275
Video Gaming Terminals	-	11,250	18,500	23,000	18,500
Dog License	965	825	620	900	900
Vehicle License	71,210	4,345	500	1,375	-
Building Permits	62,983	18,274	22,733	24,805	25,549
Inspection Fee	18,354	23,892	29,629	29,917	30,814
Other Permits	2,960	1,115	2,500	2,440	2,500
<b>Total Licenses, Permits &amp; Inspections</b>	<b>\$ 201,916</b>	<b>\$ 89,862</b>	<b>\$ 115,494</b>	<b>\$ 127,620</b>	<b>\$ 116,241</b>
<i>Intergovernmental</i>					
Personal Property Replacement Tax	72,516	42,535	39,916	37,648	39,078
Retailers Occupation Tax	1,193,872	1,288,176	1,283,193	1,421,759	1,457,303
Auto Rental Tax	-	-	-	-	-
Use Tax	156,719	117,956	111,504	108,213	22,317
Cannabis Tax	6,025	6,436	6,713	6,217	6,630
State Income Tax	679,415	721,287	727,059	694,908	747,840
Video Gaming Tax	94,149	149,466	179,106	193,866	197,744
Grant Funds	7,520	31,962	25,000	30,205	25,994
<b>Total Intergovernmental</b>	<b>\$ 2,210,216</b>	<b>\$ 2,357,819</b>	<b>\$ 2,372,491</b>	<b>\$ 2,492,816</b>	<b>\$ 2,496,906</b>
<i>Fines &amp; Forfeitures</i>					
Circuit Clerk Fines	28,219	13,958	29,000	19,163	20,500
Other Fines	67,251	42,770	48,000	35,741	48,000
Police Forfeiture Revenue	-	-	-	-	-
P/T Police Collections	50,663	49,547	-	64,046	55,000
<b>Total Fines &amp; Forfeitures</b>	<b>\$ 146,132</b>	<b>\$ 106,274</b>	<b>\$ 77,000</b>	<b>\$ 118,950</b>	<b>\$ 123,500</b>
<i>Miscellaneous Revenues</i>					
Interest Income	375,428	447,448	325,000	419,295	342,694
Reimbursements	3,251	(3,251)	-	-	-
Resouce Officer Reimbursement	2,848	-	55,858	-	-
Cable & Water Franchise Fees	107,594	61,472	95,100	117,061	118,752
Travel Center Revenues	6,167	50,317	51,584	56,951	59,799
Christmas in the Village	10,100	10,410	10,000	12,850	10,000
Donations	-	400	-	2,500	-
Miscellaneous Income	33,963	39,339	14,000	9,079	10,000
<b>Total Miscellaneous Revenues</b>	<b>\$ 539,350</b>	<b>\$ 606,135</b>	<b>\$ 551,542</b>	<b>\$ 617,737</b>	<b>\$ 541,245</b>
<i>Other Financing Sources</i>					
Transfer Income	60,077	-	300,000	300,000	300,000
<b>Total Other</b>	<b>\$ 60,077</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>
<b>Total General Fund Revenues</b>	<b>\$ 4,080,525</b>	<b>\$ 4,125,122</b>	<b>\$ 4,449,976</b>	<b>\$ 4,722,802</b>	<b>\$ 4,692,824</b>



Village of Peotone  
Fiscal Year 2027 Budget  
**General Fund - Expenditures - All Departments**

	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2026 Projected	FY2027 Budget
<i>Administration</i>					
Personnel Services	\$ 290,748	\$ 324,963	\$ 355,153	\$ 370,667	\$ 378,727
Employee Support	26,403	25,293	27,660	24,842	28,600
Professional Services	222,850	226,313	214,225	175,948	272,100
Operating Expenses	67,010	132,887	155,500	111,019	142,500
Maintenance	9,705	8,431	750	6,164	6,492
Capital Outlay	13,335	2,250	-	15,500	-
<b>Total Administration</b>	<b>\$ 630,050</b>	<b>\$ 720,137</b>	<b>\$ 753,288</b>	<b>\$ 704,139</b>	<b>\$ 828,419</b>
<i>Police</i>					
Personnel Services	1,759,736	1,803,393	1,985,908	2,104,414	2,134,136
Employee Support	18,026	37,439	35,327	17,137	39,477
Professional Services	166,923	156,007	194,688	145,523	173,916
Operating Expenses	132,673	57,985	82,078	54,579	87,988
Maintenance	41,591	58,648	51,900	52,656	44,011
Capital Outlay	129,658	67,759	-	-	140,000
<b>Total Police</b>	<b>\$ 2,248,607</b>	<b>\$ 2,181,230</b>	<b>\$ 2,349,901</b>	<b>\$ 2,374,310</b>	<b>\$ 2,619,528</b>
<i>Community Development</i>					
Personnel Services	\$ 68,136	\$ 46,288	\$ 15,946	\$ 17,498	\$ 22,572
Employee Support	1,264	1,793	8,750	-	8,250
Professional Services	113,031	78,568	170,000	102,515	165,000
Operating Expenses	5,174	3,027	8,000	474	8,500
Maintenance	1,303	319	-	-	-
<b>Total Community Development</b>	<b>\$ 188,908</b>	<b>\$ 129,995</b>	<b>\$ 202,696</b>	<b>\$ 120,487</b>	<b>\$ 204,322</b>
<i>Public Works</i>					
Personnel Services	\$ 335,289	\$ 357,512	\$ 392,090	\$ 417,440	\$ 422,598
Employee Support	2,632	4,023	8,850	2,978	8,250
Professional Services	50,711	25,984	45,000	53,613	46,600
Operating Expenses	136,907	135,374	130,100	105,365	132,400
Maintenance	91,288	72,071	88,500	64,713	96,000
Debt Service	42,753	42,753	42,753	42,753	-
Capital Outlay	1,158	73,694	61,000	58,931	75,000
<b>Total Public Works</b>	<b>\$ 660,738</b>	<b>\$ 711,411</b>	<b>\$ 768,293</b>	<b>\$ 745,795</b>	<b>\$ 780,848</b>
<i>Central Services</i>					
Professional Services	-	75,443	81,004	73,918	75,848
Operating Expenses	-	193,522	201,028	209,351	220,161
<b>Total Central Services</b>	<b>\$ -</b>	<b>\$ 268,964</b>	<b>\$ 282,032</b>	<b>\$ 283,268</b>	<b>\$ 296,009</b>
<i>Other Financing Uses</i>					
Transfer Out - MFT Fund	\$ -	\$ -	\$ -	\$ -	\$ 111,500
Transfer Out - BDD Fund	-	-	-	875,000	-
<b>Total General Fund Expenditures</b>	<b>\$ 3,728,303</b>	<b>\$ 4,011,738</b>	<b>\$ 4,356,210</b>	<b>\$ 5,102,998</b>	<b>\$ 4,840,626</b>



Village of Peotone  
Fiscal Year 2027 Budget  
**General Fund - Administration - Expenditures**

	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2026 Projected	FY2027 Budget
<i>Personnel Services</i>					
Salaries	\$ 221,975	\$ 244,248	\$ 257,699	\$ 271,444	\$ 275,625
Overtime	-	-	-	-	-
Social Security	16,971	19,335	19,718	20,652	21,088
IMRF	1,399	2,838	8,001	8,578	9,806
Unemployment Tax	373	451	340	629	340
Employee Insurance	50,030	58,090	69,395	69,363	71,868
<i>Employee Support</i>					
Travel	2,612	375	8,000	3,347	8,250
Training	5,520	7,181	5,000	9,370	5,000
Dues/Subscriptions	18,271	17,738	14,660	12,126	15,350
<i>Professional Services</i>					
Legal Services	50,646	41,243	40,000	51,465	40,000
Audit Services	13,300	20,240	22,000	22,000	22,600
Investment Management Fees	16,085	4,252	9,225	12,088	11,000
Engineering	14,451	34,184	25,000	20,541	25,000
Other Professional Services	128,367	126,395	118,000	69,852	173,500
<i>Operating Expenses</i>					
General Insurance	26,179	4,621	-	-	-
Telephone/Fax	7,995	-	-	-	-
Utilities	-	-	-	-	-
Rental	-	-	-	-	-
Postage	2,913	1,376	5,000	1,195	5,000
Printing/Publishing	5,150	9,697	19,000	4,672	20,000
Public Education & Government Service	3,706	-	-	-	-
Supplies - Equipment	-	16,192	5,000	1,139	7,500
Community Relations	1,278	909	1,000	1,602	1,000
Office Supplies	6,264	4,627	5,000	2,996	5,000
Other Supplies	3,687	3,248	2,500	440	2,500
Sundry Expense	1,191	835	1,000	2,065	1,500
Christmas in the Village	8,649	8,882	10,000	10,437	10,000
Sales Tax/Property Tax Rebates	-	82,500	107,000	86,473	90,000
<i>Maintenance</i>					
Building Maintenance	-	-	-	-	-
Equipment Maintenance	9,705	8,431	750	6,164	6,492
<i>Capital Outlay</i>					
Building Improvements	-	-	-	15,500	-
Vehicles & Equipment	13,335	2,250	-	-	-
<b>Total Expenditures -</b>					
<b>General Fund - Administration</b>	<b>\$ 630,050</b>	<b>\$ 720,137</b>	<b>\$ 753,288</b>	<b>\$ 704,139</b>	<b>\$ 828,419</b>



Village of Peotone  
Fiscal Year 2027 Budget  
**General Fund - Police - Expenditures**

	FY2024	FY2025	FY2026	FY2026	FY2027
	Actual	Actual	Amended Budget	Projected	Budget
<i>Personnel Services</i>					
Salaries	\$ 890,911	\$ 1,047,749	\$ 1,091,219	\$ 1,195,165	\$ 1,151,678
Straight Overtime	842	-	-	-	-
Overtime	79,043	51,965	86,100	61,872	86,100
Social Security	73,808	83,917	90,061	95,997	94,692
IMRF	1,277	2,288	5,839	6,302	7,171
Unemployment Tax	2,275	2,126	1,461	2,531	1,461
Employee Insurance	236,639	243,313	275,639	306,958	287,096
Police Pension	474,941	372,036	435,589	435,589	505,938
<i>Employee Support</i>					
Travel	3,137	1,802	4,500	2,543	4,500
Training	5,612	9,594	7,875	4,337	12,425
Dues/Subscriptions	4,237	6,835	9,452	4,679	10,052
Uniforms/Uniform Maintenance	5,041	19,208	13,500	5,578	12,500
<i>Professional Services</i>					
Legal Services	18,298	24,626	23,200	19,010	27,800
Other Professional Services	148,290	131,381	168,488	126,513	142,866
Animal Control	335	-	3,000	-	3,250
<i>Operating Expenses</i>					
General Insurance	76,756	(18,780)	-	-	-
Telephone/Fax	10,741	-	-	-	-
Utilities	-	-	-	-	-
Rental	600	600	500	600	500
Postage	1,162	766	1,500	664	1,000
Printing/Publishing	2,070	1,343	1,700	773	3,450
Supplies - Equipment	-	35,058	10,735	7,830	7,625
Community Relations	-	1,671	4,000	4,228	5,000
Office Supplies	1,744	2,683	5,198	1,934	4,596
Other Supplies	8,775	1,392	11,545	4,726	23,317
Special Investigations	-	-	500	993	1,500
Food/Prisoners	918	-	400	-	-
Gas & Oil	28,298	33,062	45,000	32,777	40,000
Sundry Expense	1,610	191	1,000	54	1,000
<i>Maintenance</i>					
Building Maintenance	190	-	-	-	-
Equipment Maintenance	41,401	46,539	41,900	43,600	32,907
Vehicle Maintenance	-	12,109	10,000	9,055	11,104
<i>Capital Outlay</i>					
Building Improvements	-	-	-	-	-
Equipment	129,658	67,759	-	-	140,000
<b>Total Expenditures -</b>					



Village of Peotone  
Fiscal Year 2027 Budget  
**General Fund - Police - Expenditures**

	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2026 Projected	FY2027 Budget
General Fund - Police	\$ 2,248,607	\$ 2,181,230	\$ 2,349,901	\$ 2,374,310	\$ 2,619,528



**General Fund - Community Development - Expenditures**

	FY2024	FY2025	FY2026	FY2026	FY2027
	Actual	Actual	Amended Budget	Projected	Budget
<i>Personnel Services</i>					
Salaries	\$ 55,286	\$ 35,678	\$ 14,740	\$ 16,158	\$ 20,240
Social Security	3,955	2,887	1,128	1,236	1,548
IMRF	422	294	-	236	784
Unemployment Tax	94	131	78	-	-
Employee Insurance	8,378	7,298	-	(132)	-
<i>Employee Support</i>					
Travel	290	699	1,000	-	1,000
Training	874	887	5,000	-	5,000
Dues/Subscriptions	100	206	2,750	-	2,250
<i>Professional Services</i>					
Legal Services	9,596	13,997	40,000	6,037	35,000
Engineering Services	-	-	-	-	-
Other Professional Services	103,435	64,571	130,000	96,479	130,000
<i>Operating Expenses</i>					
General Insurance	2,339	1,503	-	-	-
Telephone/Fax	-	-	-	-	-
Postage	-	47	1,500	-	2,000
Printing/Publishing	2,584	1,156	4,500	234	4,000
Supplies - Equipment	-	-	1,000	240	2,000
Office Supplies	126	95	-	-	-
Other Supplies	125	227	-	-	-
Gas & Oil	-	-	1,000	-	500
<i>Maintenance</i>					
Building Maintenance	-	17	-	-	-
Equipment Maintenance	1,303	302	-	-	-
<b>Total Expenditures -</b>					
<b>General Fund - Community Development</b>	<b>\$ 188,908</b>	<b>\$ 129,995</b>	<b>\$ 202,696</b>	<b>\$ 120,487</b>	<b>\$ 204,322</b>



Village of Peotone  
Fiscal Year 2027 Budget

**General Fund - Public Works - Expenditures**

	FY2024	FY2025	FY2026	FY2026	FY2027
	Actual	Actual	Amended Budget	Projected	Budget
<i>Personnel Services</i>					
Salaries	\$ 226,569	\$ 259,989	\$ 270,103	\$ 277,784	\$ 285,267
Overtime	5,460	5,619	20,000	12,377	20,000
Social Security	17,347	19,872	22,192	22,159	23,353
IMRF	1,832	3,718	9,380	9,924	11,822
Unemployment Tax	666	528	522	660	522
Employee Insurance	83,416	67,787	69,893	94,536	81,634
<i>Employee Support</i>					
Travel	39	565	1,500	326	1,000
Training	-	181	1,500	-	1,500
Dues/Subscriptions	940	648	1,850	275	1,750
Uniforms/Uniform Maintenance	1,652	2,630	4,000	2,377	4,000
<i>Professional Services</i>					
Legal Services	-	-	-	-	5,000
Engineering	(1,726)	3,353	-	7,000	-
Other Professional Services	52,437	22,631	45,000	46,613	41,600
<i>Operating Expenses</i>					
General Insurance	33,532	6,353	-	-	-
Telephone/Fax	13,247	-	-	1,178	-
Utilities	89	-	-	-	-
Street Lighting	61,688	73,904	70,000	65,934	85,000
Rental	1,650	1,510	2,000	1,260	2,000
Printing/Publishing	270	-	500	-	600
Supplies - Equipment	-	14,425	2,500	1,317	1,500
Other Supplies	5,960	13,826	25,500	15,101	18,700
Gas & Oil	16,627	19,507	25,000	16,975	20,000
Sundry Expense	345	1,169	-	100	-
Drainage District Assessment	3,500	4,680	4,600	3,500	4,600
<i>Maintenance</i>					
Street Light Maintenance	2,730	96	5,000	4,342	5,000
Building Maintenance	39,996	16,682	8,500	3,479	5,500
Equipment Maintenance	9,126	32,197	15,000	15,098	20,000
Street Maintenance	33,119	14,700	25,000	24,568	25,000
Sidewalk Maintenance	-	2,375	10,000	-	10,000
Vehicle Maintenance	-	2,680	15,000	11,298	20,000
Snow/Leaf Removal	6,277	3,340	8,000	5,928	7,000
Ground Upkeep	40	-	2,000	-	3,500
<i>Debt Service</i>					
Interest Expense	-	3,124	1,592	1,592	-
Debt Retirement	42,753	39,629	41,161	41,161	-
<i>Capital Outlay</i>					
Buildings & Permanent Improvements	-	225	-	-	-



Village of Peotone  
Fiscal Year 2027 Budget

**General Fund - Public Works - Expenditures**

	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2026 Projected	FY2027 Budget
Improvements Other than Buildings	328	73,469	-	-	-
Equipment	830	-	61,000	58,931	75,000
<b>Total Expenditures -</b>					
<b>General Fund - Public Works</b>	<b>\$ 660,738</b>	<b>\$ 711,411</b>	<b>\$ 768,293</b>	<b>\$ 745,795</b>	<b>\$ 780,848</b>



Village of Peotone  
Fiscal Year 2027 Budget

**General Fund - Central Services - Expenditures**

	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2026 Projected	FY2027 Budget
<i>Professional Services</i>					
Equipment Maintenance	\$ -	\$ 50	\$ 9,004	\$ -	\$ -
Other Professional Services	-	75,393	72,000	73,918	75,848
<i>Operating Expenses</i>					
General Insurance	-	157,523	162,530	170,310	187,341
Telephone/Fax	-	35,999	35,498	31,043	24,820
Supplies -Equipment	-	-	-	5,505	5,000
Other Supplies	-	-	3,000	2,493	3,000
<b>Total Expenditures -</b>					
<b>General Fund - Central Services</b>	<b>\$ -</b>	<b>\$ 268,964</b>	<b>\$ 282,032</b>	<b>\$ 283,268</b>	<b>\$ 296,009</b>

	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2026 Projected	FY2027 Budget
Professional Services	-	75,443	81,004	73,918	75,848
Operating Expenses	-	193,522	201,028	209,351	220,161
<b>Total Expenditures -</b>					
<b>General Fund - Central Services</b>	<b>\$ -</b>	<b>\$ 268,964</b>	<b>\$ 282,032</b>	<b>\$ 283,268</b>	<b>\$ 296,009</b>



Village of Peotone  
Fiscal Year 2027 Budget  
**Motor Fuel Tax Fund**

	FY2024	FY2025	FY2026	FY2026	FY2027
	Actual	Actual	Amended Budget	Projected	Budget
<b>Revenues</b>					
<i>Intergovernmental</i>					
Motor Fuel Tax	\$ 182,086	\$ 187,500	\$ 184,737	\$ 191,563	\$ 189,503
Grant Funds	360	2,730	-	1,588	-
Miscellaneous Revenues					
Reimbursements	1,583	2,878	-	4,074	-
Interest Income	190	94	100	109	120
<b>Total Revenues</b>	<b>\$ 184,218</b>	<b>\$ 193,202</b>	<b>\$ 184,837</b>	<b>\$ 197,334</b>	<b>\$ 189,623</b>
<b>Expenditures</b>					
<i>Professional Services</i>					
Engineering	-	-	-	-	-
<i>Maintenance</i>					
Street Maintenance	14,689	29,630	-	22,702	26,000
<i>Capital Improvements</i>					
Acquisitions	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 14,689</b>	<b>\$ 29,630</b>	<b>\$ -</b>	<b>\$ 22,702</b>	<b>\$ 26,000</b>
<b>Excess (Deficiency) of</b>					
<b>Revenues Over Expenditures</b>	<b>\$ 169,529</b>	<b>\$ 163,572</b>	<b>\$ 184,837</b>	<b>\$ 174,632</b>	<b>\$ 163,623</b>
<b>Other Financing Sources (Uses)</b>					
Transfers Out	(412,350)	(99,028)	(167,400)	(167,400)	(330,000)
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (412,350)</b>	<b>\$ (99,028)</b>	<b>\$ (167,400)</b>	<b>\$ (167,400)</b>	<b>\$ (330,000)</b>
<b>Net Income (Loss)</b>	<b>(242,821)</b>	<b>64,544</b>	<b>17,437</b>	<b>7,232</b>	<b>(166,377)</b>
<b>Beginning Fund Balance</b>	<b>413,516</b>	<b>170,695</b>	<b>235,239</b>	<b>235,239</b>	<b>242,471</b>
<b>Ending Fund Balance</b>	<b>\$ 170,695</b>	<b>\$ 235,239</b>	<b>\$ 252,676</b>	<b>\$ 242,471</b>	<b>\$ 76,094</b>



Village of Peotone  
Fiscal Year 2027 Budget  
**Business Development District Fund**

	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2026 Projected	FY2027 Budget
<b>Revenues</b>					
<i>Taxes</i>					
Hotel/Motel Tax	\$ -	\$ -	\$ 7,500	\$ 15,459	\$ 15,923
<i>Intergovernmental</i>					
Retailer's Occupation Tax	276,412	297,386	339,076	341,633	351,882
Grant Funds	153,872	2,242,962	-	-	-
<i>Miscellaneous Revenues</i>					
Interest Income	87	109	70	93	98
Miscellaneous Revenues	46,460	-	-	3,365	-
<b>Total Revenues</b>	<b>\$ 476,831</b>	<b>\$ 2,540,457</b>	<b>\$ 346,646</b>	<b>\$ 360,550</b>	<b>\$ 367,903</b>
<b>Expenditures</b>					
<i>Professional Services</i>					
Legal Fees	596	582	2,000	581	700
Accounting Services	500	-	250	-	-
Engineering	213,500	224,792	5,000	7,810	-
Other Professional Services	69,451	5,522	30,000	5,173	-
<i>Operating Expenses</i>					
Other Supplies	-	5,019	30,000	-	-
Façade Program	-	-	-	-	25,000
Sundry Expense	1,232	-	-	-	-
<i>Capital Outlay</i>					
Improvements other than Buildings	320,993	3,286,502	15,000	-	70,000
Acquisitions	-	50,000	-	-	-
<b>Total Expenditures</b>	<b>\$ 606,271</b>	<b>\$ 3,572,416</b>	<b>\$ 82,250</b>	<b>\$ 13,564</b>	<b>\$ 95,700</b>
<b>Excess (Deficiency) of</b>					
<b>Revenues Over Expenditures</b>	<b>(129,440)</b>	<b>(1,031,959)</b>	<b>264,396</b>	<b>346,986</b>	<b>272,203</b>
Transfers In	-	-	-	875,000	-
Transfer Out	-	-	(300,000)	(300,000)	(300,000)
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (300,000)</b>	<b>\$ 575,000</b>	<b>\$ (300,000)</b>
<b>Net Income (Loss)</b>	<b>(129,440)</b>	<b>(1,031,959)</b>	<b>(35,604)</b>	<b>921,986</b>	<b>(27,797)</b>
<b>Beginning Fund Balance</b>	<b>505,990</b>	<b>376,550</b>	<b>(655,409)</b>	<b>(655,409)</b>	<b>266,577</b>
<b>Ending Fund Balance</b>	<b>\$ 376,550</b>	<b>\$ (655,409)</b>	<b>\$ (691,013)</b>	<b>\$ 266,577</b>	<b>\$ 238,780</b>



**Village of Peotone**  
**Fiscal Year 2027 Budget**  
**TIF 1 Fund**

	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2026 Projected	FY2027 Budget
<b>Revenues</b>					
<i>Taxes</i>					
Property Taxes	\$ 34,218	\$ 60,085	\$ 56,506	\$ 59,956	\$ 58,336
<i>Miscellaneous Revenues</i>					
Interest Income	33	51	40	69	100
<b>Total Revenues</b>	<b>\$ 34,251</b>	<b>\$ 60,135</b>	<b>\$ 56,546</b>	<b>\$ 60,025</b>	<b>\$ 58,436</b>
<b>Expenditures</b>					
<i>Professional Services</i>					
Legal Fees	223	-	-	848	1,000
Accounting Services	250	250	250	250	250
Engineering	-	-	-	-	-
Other Professional Services	8,489	6,955	25,000	4,952	6,000
<i>Operating Expenses</i>					
Façade Program	-	-	-	-	25,000
<i>Capital Outlay</i>					
Building Improvements	-	-	40,000	347	30,000
<b>Total Expenditures</b>	<b>\$ 8,962</b>	<b>\$ 7,205</b>	<b>\$ 65,250</b>	<b>\$ 6,397</b>	<b>\$ 62,250</b>
<b>Excess (Deficiency) of</b>					
<b>Revenues Over Expenditures</b>	<b>25,289</b>	<b>52,931</b>	<b>(8,704)</b>	<b>53,628</b>	<b>(3,814)</b>
<b>Other Financing Sources (Uses)</b>					
Transfers In	-	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>25,289</b>	<b>52,931</b>	<b>(8,704)</b>	<b>53,628</b>	<b>(3,814)</b>
<b>Beginning Fund Balance</b>	<b>63,490</b>	<b>88,779</b>	<b>141,710</b>	<b>141,710</b>	<b>195,338</b>
<b>Ending Fund Balance</b>	<b>\$ 88,779</b>	<b>\$ 141,710</b>	<b>\$ 133,006</b>	<b>\$ 195,338</b>	<b>\$ 191,524</b>



Village of Peotone  
Fiscal Year 2027 Budget  
**TIF 2 Fund**

	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2026 Projected	FY2027 Budget
<b>Revenues</b>					
<i>Taxes</i>					
Property Taxes	\$ 15,457	\$ 49,610	\$ 181,789	\$ 167,632	\$ 315,944
<i>Miscellaneous Revenues</i>					
Reimbursements	130,000	-	-	-	-
Interest Income	71,835	7,448	100	229	250
<b>Total Revenues</b>	<b>\$ 217,292</b>	<b>\$ 57,058</b>	<b>\$ 181,889</b>	<b>\$ 167,861</b>	<b>\$ 316,194</b>
<b>Expenditures</b>					
<i>Professional Services</i>					
Legal Fees	17,146	11,356	12,000	5,358	10,000
Accounting Services	250	250	250	250	250
Investment Management Services	2,997	204	-	-	-
Engineering	211,845	24,725	-	7,385	-
Other Professional Services	6,050	11,190	7,000	17,017	18,000
<i>Debt Service</i>					
Bond Principal	-	-	40,000	40,000	90,000
Interest Expense	140,058	147,862	147,862	147,862	145,926
<i>Capital Outlay</i>					
Improvements to Streets	2,230,753	135,605	-	115,328	-
<b>Total Expenditures</b>	<b>\$ 2,609,099</b>	<b>\$ 331,192</b>	<b>\$ 207,112</b>	<b>\$ 333,199</b>	<b>\$ 264,176</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>(2,391,807)</b>	<b>(274,134)</b>	<b>(25,223)</b>	<b>(165,338)</b>	<b>52,018</b>
<b>Other Financing Sources (Uses)</b>					
Transfers In	-	-	-	-	-
Bond Proceeds	-	-	-	-	-
Bond Issuance Costs	-	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>(2,391,807)</b>	<b>(274,134)</b>	<b>(25,223)</b>	<b>(165,338)</b>	<b>52,018</b>
<b>Beginning Fund Balance</b>	<b>3,047,986</b>	<b>656,179</b>	<b>382,045</b>	<b>382,045</b>	<b>216,707</b>
<b>Ending Fund Balance</b>	<b>\$ 656,179</b>	<b>\$ 382,045</b>	<b>\$ 356,822</b>	<b>\$ 216,707</b>	<b>\$ 268,725</b>



Village of Peotone  
Fiscal Year 2027 Budget  
*Capital Improvements Fund*

	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2026 Projected	FY2027 Budget
<b>Revenues</b>					
<i>Licenses, Permits &amp; Inspections</i>					
Building Permit Development Fees - Admin	\$ 6,536	\$ 4,316	\$ -	\$ 8,632	\$ -
Building Permit Development Fees - Police	7,520	4,068	-	8,136	-
<i>Intergovernmental</i>					
Grants	50,256	37,910	848,372	880,207	-
<i>Miscellaneous Revenues</i>					
Interest Income	133	88	100	73	80
Miscellaneous Revenues	6,050	-	-	-	-
<b>Total Revenues</b>	<b>\$ 70,494</b>	<b>\$ 46,382</b>	<b>\$ 848,472</b>	<b>\$ 897,048</b>	<b>\$ 80</b>
<b>Expenditures</b>					
<i>Maintenance</i>					
Street Maintenance	-	76,568	-	-	-
<i>Professional Services</i>					
Engineering	158,925	51,327	102,400	101,749	54,600
Other Professional Services	-	-	-	-	-
<i>Operating Expenses</i>					
Sundry Expense	-	1,876	-	-	-
<i>Capital Outlay</i>					
Improvements - Admin	-	-	-	-	-
Improvements Police	-	-	-	-	-
Improvements to Streets	480,176	15,617	995,000	1,070,164	470,000
<b>Total Expenditures</b>	<b>\$ 639,101</b>	<b>\$ 145,388</b>	<b>\$ 1,097,400</b>	<b>\$ 1,171,912</b>	<b>\$ 524,600</b>
<b>Excess (Deficiency) of</b>					
<b>Revenues Over Expenditures</b>	<b>(568,607)</b>	<b>(99,007)</b>	<b>(248,928)</b>	<b>(274,864)</b>	<b>(524,520)</b>
<b>Other Financing Sources (Uses)</b>					
Transfers In	412,350	99,028	167,400	167,400	441,500
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 412,350</b>	<b>\$ 99,028</b>	<b>\$ 167,400</b>	<b>\$ 167,400</b>	<b>\$ 441,500</b>
<b>Net Income (Loss)</b>	<b>(156,257)</b>	<b>21</b>	<b>(81,528)</b>	<b>(107,464)</b>	<b>(83,020)</b>
<b>Beginning Fund Balance</b>	<b>404,977</b>	<b>248,720</b>	<b>248,741</b>	<b>248,741</b>	<b>141,278</b>
<b>Ending Fund Balance</b>	<b>\$ 248,720</b>	<b>\$ 248,741</b>	<b>\$ 167,213</b>	<b>\$ 141,278</b>	<b>\$ 58,258</b>



Village of Peotone

P.O. Box 430 - Peotone IL 60468-0430  
 GL Budget Items - GL BudgetItemsList -

Fund	Account	Description	Type	Budget Total
01 - GENERAL FUND			Fund Budget:	(\$7,835,584.64)
	01-00-301	PROPERTY TAX	Revenue	\$715,751.00
	01-00-304	PERSONAL PROP. REPLACEMENT TAX	Revenue	\$39,078.00
	01-00-305	ROAD & BRIDGE TAX	Revenue	\$46,973.00
	01-00-306	HOTEL/MOTEL TAX	Revenue	\$64,488.00
	01-00-307	RETAILER'S OCCUPATIONAL TAX	Revenue	\$1,457,303.00
	01-00-309	STATE INCOME TAX	Revenue	\$747,840.00
	01-00-310	USE TAX	Revenue	\$22,317.00
	01-00-311	CANNIBIS TAX	Revenue	\$6,630.00
	01-00-312	VIDEO GAMING TAX	Revenue	\$197,744.00
	01-00-313	UTILITY TAX - ELECTRIC	Revenue	\$128,866.00
	01-00-314	UTILITY TAX - GAS	Revenue	\$78,235.00
	01-00-315	UTILITY TAX - TELECOMM	Revenue	\$31,324.00
	01-00-316	UTILITY TAX - WATER	Revenue	\$49,295.00
	01-00-317	LIQUOR LICENSE	Revenue	\$19,753.00
	01-00-320	REIMBURSEMENTS	Revenue	\$0.00
	01-00-323	CONTRACTOR'S LICENSES	Revenue	\$15,950.00
	01-00-325	BUSINESS REGISTRATIONS	Revenue	\$2,275.00
	01-00-326	VIDEO GAMING TERMINALS	Revenue	\$18,500.00
	01-00-327	DOG LICENSES	Revenue	\$900.00
	01-00-329	VEHICLE LICENSES	Revenue	\$0.00
	01-00-331	BUILDING PERMITS	Revenue	\$25,549.00
	01-00-332	INSPECTION FEES	Revenue	\$30,814.00
	01-00-333	OTHER PERMITS	Revenue	\$2,500.00
	01-00-334	INSPECTIONS - TOP OF FOUNDATION	Revenue	\$0.00
	01-00-335	CHRISTMAS IN THE VILLAGE	Revenue	\$10,000.00
	01-00-339	CIRCUIT CLERK FINES	Revenue	\$20,500.00
	01-00-340	OTHER FINES	Revenue	\$48,000.00
	01-00-342	POLICE FORFEITURE REVENUE	Revenue	\$0.00
	01-00-345	GARBAGE COLLECTIONS	Revenue	\$0.00
	01-00-346	GARBAGE PENALTY INCOME	Revenue	\$0.00
	01-00-348	POLICE SERVICES REIMBURSEMENT	Revenue	\$55,000.00
	01-00-350	RESOURCE OFFICER REIMBURSEMENT	Revenue	\$0.00
	01-00-359	PEG/U-VERSE LANDSCAPE REVENUE	Revenue	\$0.00
	01-00-360	FRANCHISE FEES	Revenue	\$118,752.00
	01-00-361	INVESTMENT INCOME	Revenue	\$342,694.00
	01-00-363	UNREALIZED GAIN/LOSS	Revenue	\$0.00
	01-00-365	TRAVEL CENTER REVENUES	Revenue	\$59,799.00
	01-00-368	GRANT FUNDS	Revenue	\$25,994.00
	01-00-371	BOND PROCEEDS	Revenue	\$0.00
	01-00-372	W/S SYSTEM PROCEEDS	Revenue	\$0.00
	01-00-373	TRANSFER INCOME	Revenue	\$300,000.00
	01-00-380	DONATIONS	Revenue	\$0.00
	01-00-381	MISCELLANEOUS INCOME	Revenue	\$10,000.00
	01-00-390	LETTER OF CREDIT DRAW PROCEEDS	Revenue	\$0.00
	01-00-484	TRANSFER OF FUNDS	Expense	\$111,500.00



Village of Peotone

P.O. Box 430 - Peotone IL 60468-0430
GL Budget Items - GL BudgetItemsList -

Table with columns: Item Code, Description, Expense Type, Total Cost, Items(s), Qty, Unit Cost, Total Cost. Rows include SALARIES - EXPENSE (\$275,625.00), OVERTIME - STRAIGHT (\$0.00), SOCIAL SECURITY (\$21,088.00), IMRF (\$9,806.00), UNEMPLOYMENT TAX (\$340.00), EMPLOYEE'S INSURANCE (\$71,868.00), EQUIPMENT MAINTENANCE (\$6,492.00), TRAVEL (\$8,250.00), POSTAGE (\$5,000.00), PRINTING/PUBLISHING (\$20,000.00), LEGAL FEES (\$40,000.00), ACCOUNTING SERVICES (\$22,600.00), INVESTMENT MANAGEMENT FEES (\$11,000.00), PUBLIC, EDUCATION & GOV. SERVICE (\$0.00), ENGINEERING (\$25,000.00), OTHER PROFESSIONAL SERVICES (\$173,500.00), TRAINING (\$5,000.00).



**Village of Peotone**

P.O. Box 430 - Peotone IL 60468-0430  
 GL Budget Items - GL BudgetItemsList -

01-50-459 DUES/SUBSCRIPTION		Expense	\$15,350.00
Items(s)	Qty	Unit Cost	Total Cost
By: WNP Adobe licenses	1	\$2,000.00	\$2,000.00
By: WNP Chicago Metropolitan Agency for Planning (CMAP)	1	\$250.00	\$250.00
By: WNP GFOA	1	\$500.00	\$500.00
By: WNP IL Municipal League	1	\$750.00	\$750.00
By: WNP IL TIF Association	1	\$750.00	\$750.00
By: WNP ILCMA - Managers Association	1	\$450.00	\$450.00
By: WNP Metro Mayor's Caucus	1	\$250.00	\$250.00
By: WNP Microsoft 360 Licenses	1	\$2,000.00	\$2,000.00
By: WNP Misc	1	\$250.00	\$250.00
By: WNP Municipal Clerks Association	1	\$150.00	\$150.00
By: WNP South Suburban Mayors & Managers Association - SSMMA	1	\$3,000.00	\$3,000.00
By: WNP Will County Governmental League (WCGL)	1	\$5,000.00	\$5,000.00
<b>01-50-462 SUPPLIES - EQUIPMENT</b>		<b>Expense</b>	<b>\$7,500.00</b>
By: WNP Computer replacements - TBD	1	\$7,500.00	\$7,500.00
<b>01-50-463 COMMUNITY RELATIONS</b>		<b>Expense</b>	<b>\$1,000.00</b>
By: WNP Outreach costs	1	\$1,000.00	\$1,000.00
<b>01-50-465 OFFICE SUPPLIES</b>		<b>Expense</b>	<b>\$5,000.00</b>
By: WNP General Office Supplies	1	\$5,000.00	\$5,000.00
<b>01-50-466 OTHER SUPPLIES</b>		<b>Expense</b>	<b>\$2,500.00</b>
By: WNP Cleaning Supplies	1	\$2,500.00	\$2,500.00
<b>01-50-472 GAS &amp; OIL</b>		<b>Expense</b>	<b>\$0.00</b>
<b>01-50-485 MISCELLANEOUS EXPENSE</b>		<b>Expense</b>	<b>\$1,500.00</b>
<b>01-50-486 CHRISTMAS IN THE VILLAGE</b>		<b>Expense</b>	<b>\$10,000.00</b>
<b>01-50-489 SALES/PROPERTY TAX REBATES</b>		<b>Expense</b>	<b>\$90,000.00</b>
By: WNP TBD	1	\$107,000.00	\$107,000.00
<b>01-51-400 SALARIES - EXPENSE</b>		<b>Expense</b>	<b>\$1,151,678.00</b>
<b>01-51-400.2 OVERTIME - 1.5X</b>		<b>Expense</b>	<b>\$86,100.00</b>
By: DD Court	1	\$4,000.00	\$4,000.00
By: DD Cover Street	1	\$8,000.00	\$8,000.00
By: DD FTO Additional Pay	1	\$10,000.00	\$10,000.00
By: DD Parades	1	\$2,000.00	\$2,000.00
By: DD School dist Sports (Reimburse)	1	\$5,000.00	\$5,000.00
By: DD Sick Coverage	1	\$7,500.00	\$7,500.00
By: DD STEP (Grant)	1	\$25,000.00	\$25,000.00
By: DD Vacation Coverage	1	\$8,000.00	\$8,000.00
By: DD Will County Fair	1	\$6,200.00	\$6,200.00
By: DD Xtra Details	1	\$2,000.00	\$2,000.00
<b>01-51-401 SOCIAL SECURITY</b>		<b>Expense</b>	<b>\$94,692.00</b>



Village of Peotone

P.O. Box 430 - Peotone IL 60468-0430
GL Budget Items - GL BudgetItemsList -

Table with columns: Item Code, Description, Qty, Unit Cost, Total Cost. Rows include categories like IMRF, UNEMPLOYMENT TAX, EMPLOYEE'S INSURANCE, POLICE PENSION, EQUIPMENT MAINTENANCE, VEHICLE MAINTENANCE, RENTAL, TRAVEL, POSTAGE, and PRINTING/PUBLISHING.



**Village of Peotone**

**P.O. Box 430 - Peotone IL 60468-0430  
GL Budget Items - GL BudgetItemsList -**

	By: DD Tow Sheets/Property Sheets	1	\$500.00	\$500.00
	By: DD Village Identifications	1	\$200.00	\$200.00
<b>01-51-446</b>	<b>LEGAL FEES</b>		<b>Expense</b>	<b>\$27,800.00</b>
	<b>Items(s)</b>	<b>Qty</b>	<b>Unit Cost</b>	<b>Total Cost</b>
	By: DD Adminstrative Hearing Officer	12	\$350.00	\$4,200.00
	By: DD CBA Negotiations/Misc	1	\$5,600.00	\$5,600.00
	By: DD Prosecution Attorney Fees	12	\$1,500.00	\$18,000.00
<b>01-51-452</b>	<b>OTHER PROFESSIONAL SERVICES</b>		<b>Expense</b>	<b>\$142,866.00</b>
	<b>Items(s)</b>	<b>Qty</b>	<b>Unit Cost</b>	<b>Total Cost</b>
	By: DD Amazon Buisness Prime	1	\$199.00	\$199.00
	By: DD Employee Drug Tests	4	\$200.00	\$800.00
	By: DD Fortress Solutions Eidence	1	\$4,800.00	\$4,800.00
	By: DD Laraway Communication Center	1	\$115,747.00	\$115,747.00
	By: DD LCC Building Repay	12	\$200.00	\$2,400.00
	By: DD Lexipol Policy	1	\$4,600.00	\$4,600.00
	By: DD Misc	1	\$500.00	\$500.00
	By: DD Psychological Exam	2	\$600.00	\$1,200.00
	By: DD Radio Encryption & Repair	1	\$500.00	\$500.00
	By: DD Star Comm Radios	12	\$850.00	\$10,200.00
	By: DD Verizion Connect GPS	12	\$160.00	\$1,920.00
<b>01-51-453</b>	<b>ANIMAL CONTROL</b>		<b>Expense</b>	<b>\$3,250.00</b>
	<b>Items(s)</b>	<b>Qty</b>	<b>Unit Cost</b>	<b>Total Cost</b>
	By: DD Misc/Food	1	\$500.00	\$500.00
	By: DD Strays Storage- Beecher Vet	1	\$1,000.00	\$1,000.00
	By: DD Temp Storage Crate	1	\$250.00	\$250.00
	By: DD Will County Contract	1	\$1,500.00	\$1,500.00
<b>01-51-455</b>	<b>TRAINING</b>		<b>Expense</b>	<b>\$12,425.00</b>
	<b>Items(s)</b>	<b>Qty</b>	<b>Unit Cost</b>	<b>Total Cost</b>
	By: DD Field Training Officer	1	\$500.00	\$500.00
	By: DD Homicide Conference	1	\$500.00	\$500.00
	By: DD IACP Conference	1	\$500.00	\$500.00
	By: DD Misc Training/Safety Act	1	\$1,000.00	\$1,000.00
	By: DD Northwester SPSC	1	\$4,800.00	\$4,800.00
	By: DD Special Olympics Conf	2	\$250.00	\$500.00
	By: DD SRO NASRO	1	\$500.00	\$500.00
	By: DD Taser 10 Instructor	1	\$2,000.00	\$2,000.00
	By: DD Tri River	17	\$125.00	\$2,125.00
<b>01-51-459</b>	<b>DUES/SUBSCRIPTIONS</b>		<b>Expense</b>	<b>\$10,052.00</b>
	<b>Items(s)</b>	<b>Qty</b>	<b>Unit Cost</b>	<b>Total Cost</b>
	By: DD Blue 360	1	\$400.00	\$400.00
	By: DD Child Adv Center	1	\$1,000.00	\$1,000.00
	By: DD Critical Reach	1	\$500.00	\$500.00
	By: DD E-Line Up	1	\$250.00	\$250.00
	By: DD IACP	1	\$250.00	\$250.00
	By: DD IDI Core	12	\$75.00	\$900.00
	By: DD IL Assoc COP	1	\$250.00	\$250.00
	By: DD ILEAS	1	\$150.00	\$150.00



Village of Peotone

P.O. Box 430 - Peotone IL 60468-0430
GL Budget Items - GL BudgetItemsList -

Table with columns: Description, Qty, Unit Cost, Total Cost. Rows include items like 'By: DD Jot Form', '01-51-462 SUPPLIES - EQUIPMENT', '01-51-463 COMMUNITY RELATIONS', '01-51-465 OFFICE SUPPLIES', '01-51-466 OTHER SUPPLIES', and '01-51-467 UNIFORMS'.



**Village of Peotone**

P.O. Box 430 - Peotone IL 60468-0430  
 GL Budget Items - GL BudgetItemsList -

	By: DD Uniform Allowance	10	\$800.00	\$8,000.00
<b>01-51-468</b>	<b>SPECIAL INVESTIGATIONS</b>		<b>Expense</b>	<b>\$1,500.00</b>
	Items(s)	Qty	Unit Cost	Total Cost
	By: DD Misc	1	\$500.00	\$500.00
	By: DD Phone Traces	1	\$1,000.00	\$1,000.00
<b>01-51-469</b>	<b>FOOD/PRISONERS</b>		<b>Expense</b>	<b>\$0.00</b>
	Items(s)	Qty	Unit Cost	Total Cost
	By: DD Gloves	1	\$200.00	\$200.00
	By: DD Prisoner Blanket	2	\$75.00	\$150.00
	By: DD Prisoner Food	1	\$200.00	\$200.00
<b>01-51-472</b>	<b>GAS &amp; OIL</b>		<b>Expense</b>	<b>\$40,000.00</b>
	Items(s)	Qty	Unit Cost	Total Cost
	By: DD Fuel for Squad Cars	1	\$40,000.00	\$40,000.00
<b>01-51-485</b>	<b>MISCELLANEOUS EXPENSE</b>		<b>Expense</b>	<b>\$1,000.00</b>
	Items(s)	Qty	Unit Cost	Total Cost
	By: DD Misc	1	\$1,000.00	\$1,000.00
<b>01-51-494</b>	<b>VEHICLES &amp; EQUIPMENT</b>		<b>Expense</b>	<b>\$140,000.00</b>
	Items(s)	Qty	Unit Cost	Total Cost
	By: DD Polaris Side by Side (if Grant)	1	\$28,000.00	\$28,000.00
	By: DD Squad Cars and Upfitting	2	\$70,000.00	\$140,000.00
<b>01-52-400</b>	<b>SALARIES - EXPENSE</b>		<b>Expense</b>	<b>\$20,240.00</b>
<b>01-52-401</b>	<b>SOCIAL SECURITY</b>		<b>Expense</b>	<b>\$1,548.00</b>
<b>01-52-402</b>	<b>IMRF</b>		<b>Expense</b>	<b>\$784.00</b>
<b>01-52-403</b>	<b>UNEMPLOYMENT TAX</b>		<b>Expense</b>	<b>\$0.00</b>
<b>01-52-438</b>	<b>TRAVEL</b>		<b>Expense</b>	<b>\$1,000.00</b>
<b>01-52-443</b>	<b>POSTAGE</b>		<b>Expense</b>	<b>\$2,000.00</b>
<b>01-52-444</b>	<b>PRINTING/PUBLISHING</b>		<b>Expense</b>	<b>\$4,000.00</b>
	Items(s)	Qty	Unit Cost	Total Cost
	By: WNP Building Forms	1	\$750.00	\$750.00
	By: WNP Code Education	1	\$2,000.00	\$2,000.00
	By: WNP Legal Notices	1	\$750.00	\$750.00
	By: WNP Ordinance Publications	1	\$1,000.00	\$1,000.00
<b>01-52-446</b>	<b>LEGAL FEES</b>		<b>Expense</b>	<b>\$35,000.00</b>
	Items(s)	Qty	Unit Cost	Total Cost
	By: WNP Administrative Adjudication	1	\$2,500.00	\$2,500.00
<b>01-52-452</b>	<b>OTHER PROFESSIONAL SERVICES</b>		<b>Expense</b>	<b>\$130,000.00</b>
	Items(s)	Qty	Unit Cost	Total Cost
	By: WNP B&F Inspection/Plan Review	1	\$80,000.00	\$80,000.00
	By: WNP Code Enforcement	12	\$1,000.00	\$12,000.00
	By: WNP GIS Mapping	1	\$5,000.00	\$5,000.00
	By: WNP Misc	1	\$3,000.00	\$3,000.00
	By: WNP Planning Consultant	12	\$1,000.00	\$12,000.00
	By: WNP PZC meetings	1	\$2,500.00	\$2,500.00
	By: WNP Village Engineer	1	\$15,500.00	\$15,500.00
<b>01-52-455</b>	<b>TRAINING</b>		<b>Expense</b>	<b>\$5,000.00</b>
	Items(s)	Qty	Unit Cost	Total Cost
	By: WNP Training - general	1	\$5,000.00	\$5,000.00



Village of Peotone

P.O. Box 430 - Peotone IL 60468-0430
GL Budget Items - GL BudgetItemsList -

Table with columns: Item ID, Description, Qty, Unit Cost, Total Cost. Rows include categories like DUES/SUBSCRIPTIONS, SUPPLIES - EQUIPMENT, GAS & OIL, SALARIES - EXPENSE, BUILDING MAINTENANCE, etc.



**Village of Peotone**

P.O. Box 430 - Peotone IL 60468-0430  
 GL Budget Items - GL BudgetItemsList -

Item Code	Description	Qty	Unit Cost	Total Cost
<b>01-53-436</b>	<b>UTILITIES - STREET LIGHTING</b>		<b>Expense</b>	<b>\$85,000.00</b>
	Items(s)	Qty	Unit Cost	Total Cost
	By: RDH Street lights	1	\$85,000.00	\$85,000.00
<b>01-53-437</b>	<b>RENTAL</b>		<b>Expense</b>	<b>\$2,000.00</b>
	Items(s)	Qty	Unit Cost	Total Cost
	By: RDH Equipment Rental	1	\$2,000.00	\$2,000.00
<b>01-53-438</b>	<b>TRAVEL</b>		<b>Expense</b>	<b>\$1,000.00</b>
	Items(s)	Qty	Unit Cost	Total Cost
	By: RDH Hotel Stay,Fuel,Meals	1	\$1,000.00	\$1,000.00
<b>01-53-444</b>	<b>PRINTING/PUBLISHING</b>		<b>Expense</b>	<b>\$600.00</b>
	Items(s)	Qty	Unit Cost	Total Cost
	By: RDH Employment Adds	1	\$600.00	\$600.00
<b>01-53-446</b>	<b>LEGAL FEES</b>		<b>Expense</b>	<b>\$5,000.00</b>
	Items(s)	Qty	Unit Cost	Total Cost
	By: RDH CBA Negotiations	1	\$5,000.00	\$5,000.00
<b>01-53-452</b>	<b>OTHER PROFESSIONAL SERVICES</b>		<b>Expense</b>	<b>\$41,600.00</b>
	Items(s)	Qty	Unit Cost	Total Cost
	By: RDH Emergency Tree Removal	1	\$15,000.00	\$15,000.00
	By: RDH Gull Landing Pond Maint	1	\$8,000.00	\$8,000.00
	By: RDH IDOT Truck Inspections	1	\$600.00	\$600.00
	By: RDH Miscellaneous	1	\$8,000.00	\$8,000.00
	By: RDH Storm Sewer Maitnance	1	\$5,000.00	\$5,000.00
	By: RDH Tree Replacement Program	1	\$5,000.00	\$5,000.00
<b>01-53-455</b>	<b>TRAINING</b>		<b>Expense</b>	<b>\$1,500.00</b>
	Items(s)	Qty	Unit Cost	Total Cost
	By: RDH Training, certifications,Safety	1	\$1,500.00	\$1,500.00
<b>01-53-459</b>	<b>DUES/SUBSCRIPTIONS</b>		<b>Expense</b>	<b>\$1,750.00</b>
	Items(s)	Qty	Unit Cost	Total Cost
	By: RDH Arbor Day Foundation	1	\$200.00	\$200.00
	By: RDH CDL Renwals	1	\$500.00	\$500.00
	By: RDH ILAPWA	1	\$250.00	\$250.00
	By: RDH IPWMAN	1	\$100.00	\$100.00
	By: RDH Midwest Truckers Assoc	1	\$700.00	\$700.00
<b>01-53-461</b>	<b>LETTER OF CREDIT BALANCE</b>		<b>Expense</b>	<b>\$0.00</b>
<b>01-53-462</b>	<b>SUPPLIES - EQUIPMENT</b>		<b>Expense</b>	<b>\$1,500.00</b>
	Items(s)	Qty	Unit Cost	Total Cost
	By: RDH Staff Tablet	1	\$1,500.00	\$1,500.00
<b>01-53-466</b>	<b>OTHER SUPPLIES</b>		<b>Expense</b>	<b>\$18,700.00</b>
	Items(s)	Qty	Unit Cost	Total Cost
	By: RDH Chemicals,Weed Killer	1	\$1,200.00	\$1,200.00
	By: RDH Cold Patch/Hot	1	\$2,500.00	\$2,500.00
	By: RDH Miscellaneous Shop Supplies	1	\$10,000.00	\$10,000.00
	By: RDH Mosquito Spray	1	\$1,500.00	\$1,500.00
	By: RDH Mulch	1	\$2,000.00	\$2,000.00
	By: RDH Tree Gator Bags	1	\$1,500.00	\$1,500.00
<b>01-53-467</b>	<b>UNIFORMS</b>		<b>Expense</b>	<b>\$4,000.00</b>
	Items(s)	Qty	Unit Cost	Total Cost



**Village of Peotone**

P.O. Box 430 - Peotone IL 60468-0430  
 GL Budget Items - GL BudgetItemsList -

	By: RDH Union Clothing Allowance	1	\$2,000.00	\$2,000.00
	By: RDH village Uniform Shirts/Pants	1	\$2,000.00	\$2,000.00
<b>01-53-472</b>	<b>GAS &amp; OIL</b>		<b>Expense</b>	<b>\$20,000.00</b>
	Items(s)	Qty	Unit Cost	Total Cost
	By: RDH Gas & Diesel	1	\$20,000.00	\$20,000.00
<b>01-53-486</b>	<b>STORMWATER MANAGEMENT</b>		<b>Expense</b>	<b>\$4,600.00</b>
	Items(s)	Qty	Unit Cost	Total Cost
	By: RDH Rock Creek Drainage District Assessment	1	\$4,600.00	\$4,600.00
<b>01-53-494</b>	<b>VEHICLES &amp; EQUIPMENT</b>		<b>Expense</b>	<b>\$75,000.00</b>
<b>01-54-412</b>	<b>EQUIPMENT MAINTENANCE</b>		<b>Expense</b>	<b>\$0.00</b>
<b>01-55-452</b>	<b>OTHER PROFESSIONAL SERVICES</b>		<b>Expense</b>	<b>\$0.00</b>
<b>01-56-427</b>	<b>GENERAL INSURANCE</b>		<b>Expense</b>	<b>\$187,341.00</b>
<b>01-56-428</b>	<b>TELEPHONE/FAX</b>		<b>Expense</b>	<b>\$24,820.00</b>
	Items(s)	Qty	Unit Cost	Total Cost
	By: AM AT&T/FirstNet - Cell Phones	12	\$360.00	\$4,320.00
	By: AM AT&T/FirstNet - Cell Phones	12	\$725.00	\$8,700.00
	By: AM Comcast Internet	12	\$350.00	\$4,200.00
	By: AM GoTO Fax	12	\$125.00	\$1,500.00
	By: AM Miscellaneous	1	\$2,500.00	\$2,500.00
	By: AM Rival Phone Service	12	\$300.00	\$3,600.00
<b>01-56-435</b>	<b>UTILITIES</b>		<b>Expense</b>	<b>\$0.00</b>
<b>01-56-452</b>	<b>OTHER PROFESSIONAL SERVICES</b>		<b>Expense</b>	<b>\$75,848.44</b>
	Items(s)	Qty	Unit Cost	Total Cost
	By: AM Cleaning	12	\$450.00	\$5,400.00
	By: AM Leading IT Managed Servies	12	\$4,617.37	\$55,408.44
	By: AM Miscellaneous	1	\$5,500.00	\$5,500.00
	By: AM Office 365	12	\$300.00	\$3,600.00
	By: AM Webfoot	12	\$495.00	\$5,940.00
<b>01-56-462</b>	<b>Supplies - Equipment</b>		<b>Expense</b>	<b>\$5,000.00</b>
<b>01-56-466</b>	<b>OTHER SUPPLIES</b>		<b>Expense</b>	<b>\$3,000.00</b>
	Items(s)	Qty	Unit Cost	Total Cost
	By: AM Water Service	1	\$3,000.00	\$3,000.00
<b>01-57-428</b>	<b>TELEPHONE/FAX</b>		<b>Expense</b>	<b>\$0.00</b>
<b>01-57-438</b>	<b>TRAVEL</b>		<b>Expense</b>	<b>\$0.00</b>
			<b>Revenue</b>	<b>4,692,824</b>
			<b>Expense</b>	<b>4,840,628</b>
			<b>Revenue</b>	<b>6,066,560</b>
			<b>Expense</b>	<b>6,443,354</b>



Village of Peotone

P.O. Box 430 - Peotone IL 60468-0430  
 GL Budget Items - GL BudgetItemsList -

Fund	Account	Description	Type	Budget Total
11 - MOTOR FUEL TAX FUND			Fund Budget:	(\$166,377.00)
	11-00-311	MFT RECEIPTS	Revenue	\$189,503.00
	11-00-361	INTEREST INCOME	Revenue	\$120.00
	11-00-368	GRANT FUNDS	Revenue	\$0.00
	11-00-413	STREET MAINTENANCE	Expense	\$26,000.00
	11-00-414	SIDEWALK MAINTENANCE	Expense	\$0.00
	11-00-451	ENGINEERING	Expense	\$0.00
	11-00-484	TRANSFERS OUT	Expense	\$330,000.00
	11-00-485	MISCELLANEOUS EXPENSE	Expense	\$0.00
			Revenue	189,623
			Expense	356,000



Village of Peotone

P.O. Box 430 - Peotone IL 60468-0430  
 GL Budget Items - GL BudgetItemsList -

Fund	Account	Description	Type	Budget Total
<b>30 - CAPITAL IMPROVEMENT FUND</b>			<b>Fund Budget:</b>	<b>(\$83,020.00)</b>
	30-00-361	INTEREST INCOME	Revenue	\$80.00
	30-00-368	GRANTS	Revenue	\$0.00
	30-50-331	BLDG. PERMIT DEVELOPMENT FEES	Revenue	\$0.00
	30-50-373	TRANSFER INCOME	Revenue	\$441,500.00
	30-50-381	MISCELLANEOUS INCOME	Revenue	\$0.00
	30-51-331	BLDG. PERMIT DEVELOPMENT FEES	Revenue	\$0.00
	30-51-368	GRANT FUNDS	Revenue	\$0.00
	30-51-381	MISCELLANEOUS INCOME	Revenue	\$0.00
	30-51-495	STREET IMPROVEMENTS	Expense	\$0.00
	30-53-451	ENGINEERING	Expense	\$54,600.00
	30-53-452	OTHER PROFESSIONAL SERVICES	Expense	\$0.00
	30-53-495	STREET IMPROVEMENTS	Expense	\$470,000.00
	30-70-331	BLDG. PERMIT DEVELOPMENT FEES	Revenue	\$0.00
			Revenue	441,580
			Expense	524,600



Village of Peotone

P.O. Box 430 - Peotone IL 60468-0430  
 GL Budget Items - GL BudgetItemsList -

Fund	Account	Description	Type	Budget Total
40 - BUSINESS DEVELOPMENT DIST. (BDD)			Fund Budget:	(\$27,797.00)
	40-00-306	HOTEL/MOTEL TAX	Revenue	\$15,923.00
	40-00-307	RETAILERS OCCUPATIONAL TAX	Revenue	\$351,882.00
	40-00-361	INTEREST INCOME	Revenue	\$98.00
	40-00-368	GRANT FUNDS	Revenue	\$0.00
	40-00-373	TRANSFER INCOME	Revenue	\$0.00
	40-00-381	MISCELLANEOUS INCOME	Revenue	\$0.00
	40-00-446	LEGAL FEES	Expense	\$700.00
	40-00-447	ACCOUNTING SERVICES	Expense	\$0.00
	40-00-451	ENGINEERING	Expense	\$0.00
	40-00-452	OTHER PROFESSIONAL SERVICES	Expense	\$0.00
	40-00-466	OTHER SUPPLIES	Expense	\$0.00
	40-00-481	FACADE IMPROVEMENT PROGRAM	Expense	\$25,000.00
	40-00-484	TRANSFERS	Expense	\$300,000.00
	40-00-485	MISCELLANEOUS EXPENSE	Expense	\$0.00
	40-00-493	OTHER IMPROVEMENTS	Expense	\$70,000.00
			Revenue	367,903
			Expense	395,700



Village of Peotone

P.O. Box 430 - Peotone IL 60468-0430  
GL Budget Items - GL BudgetItemsList -

Fund	Account	Description	Type	Budget Total
41 - TIF 1 FUND			Fund Budget:	(\$3,814.00)
	41-00-301	PROPERTY TAX	Revenue	\$58,336.00
	41-00-361	INTEREST INCOME	Revenue	\$100.00
	41-00-368	GRANT FUNDS	Revenue	\$0.00
	41-00-446	LEGAL FEES	Expense	\$1,000.00
	41-00-447	ACCOUNTING SERVICES	Expense	\$250.00
	41-00-451	ENGINEERING	Expense	\$0.00
	41-00-452	OTHER PROFESSIONAL SERVICES	Expense	\$6,000.00
	41-00-481	FACADE IMPROVEMENT PROGRAM	Expense	\$25,000.00
	41-00-485	MISCELLANEOUS EXPENSE	Expense	\$0.00
	41-00-492	BUILDING IMPROVEMENTS	Expense	\$30,000.00
	41-00-495	ACQUISITIONS	Expense	\$0.00
			Revenue	58,436
			Expense	62,250



Village of Peotone

P.O. Box 430 - Peotone IL 60468-0430  
 GL Budget Items - GL BudgetItemsList -

Fund	Account	Description	Type	Budget Total
42 - TIF 2 FUND			Fund Budget:	\$52,018.00
	42-00-301	PROPERTY TAX	Revenue	\$315,944.00
	42-00-320	REIMBURSEMENTS	Revenue	\$0.00
	42-00-361	INTEREST INCOME	Revenue	\$250.00
	42-00-362	Unrealized Gain/Loss	Revenue	\$0.00
	42-00-368	GRANT FUNDS	Revenue	\$0.00
	42-00-390	BOND PROCEEDS	Revenue	\$0.00
	42-00-446	LEGAL FEES	Expense	\$10,000.00
	42-00-447	ACCOUNTING SERVICES	Expense	\$250.00
	42-00-449	INVESTMENT MANAGEMENT FEES	Expense	\$0.00
	42-00-451	ENGINEERING	Expense	\$0.00
	42-00-452	OTHER PROFESSIONAL SERVICES	Expense	\$18,000.00
	42-00-478	BOND PRINCIPAL	Expense	\$90,000.00
	42-00-479	INTEREST EXPENSE	Expense	\$145,926.00
	42-00-485	MISCELLANEOUS EXPENSE	Expense	\$0.00
	42-00-488	BOND ISSUANCE COSTS	Expense	\$0.00
	42-00-495	IMPROVEMENTS TO STREETS	Expense	\$0.00
			Total Budget:	(\$9,498,393.64)
			Revenue	316,194
			Expense	264,176