

PUBLIC WORKS COMMITTEE

MUNICIPAL COMPLEX HALL

208 E. MAIN STREET

March 3, 2026

5:00 P.M.

AGENDA

1. CALL TO ORDER
2. ATTENDANCE
3. APPROVAL OF THE MINUTES OF THE JANUARY 27, 2026, PUBLIC WORKS COMMITTEE MEETING
4. PUBLIC COMMENT
5. DISCUSS FY 27 BUDGET
6. GENERAL DISCUSSION
7. ADJOURNMENT

ANY DISABLED PERSON REQUIRING A SPECIAL ACCOMMODATION SHOULD NOTIFY THE VILLAGE HALL PRIOR TO THE MEETING DATE FOR NECESSARY ARRANGEMENTS. 708-258-3279

VILLAGE OF PEOTONE
PUBLIC WORKS COMMITTEE MINUTES
Minutes of January 27, 2026

CALL TO ORDER, ROLL CALL

The Public Works Committee Meeting was called to order at 5:00 pm at the Municipal Complex Hall, 208 E. Main Street, Peotone, Illinois, by the Committee Chair, Trustee Strba. In attendance were Trustee Strba, Trustee Richards and Trustee Sandberg. Also present was Clerk Hartwell, Mayor Vieaux, Village Administrator Palmer and Public Works Manager Bob Hennke.

APPROVAL OF THE MINUTES OF THE DECEMBER 9, 2025, PUBLIC WORKS COMMITTEE MEETING

Motion by Richards, Second by Sandberg to approve the Public Works Committee minutes from December 9, 2025. All voted AYE, Motion carried.

PUBLIC COMMENT - None

DISCUSSION OF DRAFT FY 27 CAPITAL IMPROVEMENT PLAN (CIP)

There was discussion about items in the draft Capital Improvement Plan. There is \$75,000 for a pick up truck and there was discussion about current and future vehicle/equipment needs for the department and about purchasing new vs used, the age and mileage of current equipment will be reviewed and tracked. There was discussion about South Street and Fourth Street projects and about possibly switching streets or still moving forward and doing due diligence depending on if Aqua will be working on South Street in the next few years. There will be \$50,000 for the sidewalk program and Bob will prepare a list, pricing will determine the quantity of squares that will be able to be done. Administrator Palmer reviewed a draft of Capital Bill Requests that will be submitted to SSMMA to advocate with the State.

GENERAL DISCUSSION

There was discussion about adding additional stop signs in town; on the East and West sides of town, intersections, making Fourth and Ahlborn an all-way stop and at Crawford and Second. This will be a future discussion item at a meeting. Bob announced that there is currently a nationwide salt shortage. Mayor Vieaux asked if it is possible for Public Works to build a sign for Meadows subdivision as a winter project. The next Public Works committee meeting will possibly be March 3 at 5:00pm.

ADJOURNMENT- Motion by Sandberg, Second by Richards to adjourn the Public Works Committee meeting at 5:43 pm. All in Favor



Board of Trustees Memo

TO: Members of Public Works Committee
Chris Vieaux, Mayor

From: Nick Palmer, Village Administrator

Date: February 27, 2026

Subject: Discussion of FY 27 Budget

For Agenda: Public Works Mtg - 3/3/26

Administrator sign off: *WMP*

Background:

The Village began the FY 27 budget process in December 2025 with a kickoff meeting at the 12/15/25 Board meeting. Since that time the Board has reviewed the proposed annual capital improvement plan, department heads submitted their requests for FY27, the Treasurer and Administrator have reviewed these submissions and made edits based on further discussions with staff. The electronic copy of the draft budget was distributed on February 20, 2026, and was already reviewed at the AOC meeting on 2/23/26.

One update on the West Street project as the budget process advances:

- The West St. reconstruction project was included in the CIP that was previously reviewed
- The WCGL Transportation committee released their draft STP program, and the West Street construction is not funded in FY 2027-2031 plan.
- This means this project will not likely proceed with federal funding until after 2031.
- The Village does not need to budget for match funding until this project advances

The key priorities for the Public Works department that have been previously discussed are included in the draft budget. These include the sidewalk program, funding for an MFT resurfacing project, and another vehicle. If you have specific questions, please contact me.

Supporting documents:

- Fiscal Year 2027 Budget document
- GL Budget Items document



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

| | FY2024 Actual | FY2025 Actual | FY2026 Amended Budget | FY2026 Projected | FY2027 Budget |
|---|-----------------------|-----------------------|-----------------------|----------------------|----------------------|
| Revenues | | | | | |
| 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 |
| Total Revenues | 5,003,534 | 7,022,356 | 5,768,366 | 6,105,621 | 5,325,060 |
| Expenditures | | | | | |
| 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 |
| Total Expenditures | \$ 7,606,425 | \$ 8,097,569 | \$ 5,808,222 | \$ 5,775,773 | \$ 5,701,852 |
| Excess (Deficiency) of | | | | | |
| Revenues Over Expenses: | \$ (2,602,891) | \$ (1,075,213) | \$ (39,856) | \$ 329,848 | \$ (376,792) |
| Other Financing Sources (Uses) | | | | | |
| Transfers In | 472,427 | 99,028 | 467,400 | 1,342,400 | 741,500 |
| Transfers Out | (412,350) | (99,028) | (467,400) | (467,400) | (741,500) |
| Bond Proceeds | - | - | - | - | - |
| Bond Issuance Costs | - | - | - | - | - |
| Total Other Financing Sources (Uses) | \$ 60,077 | \$ - | \$ - | \$ 875,000 | \$ - |
| Net Income (Loss) | (2,542,814) | (1,075,213) | (39,856) | 1,204,848 | (376,792) |
| Beginning Fund Balance | 15,881,104 | 13,338,290 | 12,263,078 | 12,263,078 | 13,467,925 |
| Ending Fund Balance | \$ 13,338,290 | \$ 12,263,078 | \$ 12,223,222 | \$ 13,467,925 | \$ 13,091,133 |



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 |
|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------------|-------------------------------------|
| General Operating | | | | |
| General Fund | \$ 11,797,368 | \$ 11,910,752 | \$ 12,405,555 | \$ 12,257,753 |
| <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 |
| Capital Projects | | | | |
| Capital Improvement Fund | 248,720 | 248,741 | 141,278 | 58,258 |
| TOTAL ALL FUNDS | \$ 13,338,292 | \$ 12,263,080 | \$ 13,467,925 | \$ 13,091,133 |



Village of Peotone
Fiscal Year 2027 Budget
General Fund Summary

| | FY2024 | FY2025 | FY2026 | FY2026 | FY2027 |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| | Actual | Actual | Amended Budget | Projected | Budget |
| Revenues | | | | | |
| 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 |
| Total Revenues | \$ 4,020,448 | \$ 4,125,122 | \$ 4,149,976 | \$ 4,422,802 | \$ 4,392,824 |
| Expenditures | | | | | |
| 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 |
| Total Expenditures | \$ 3,728,303 | \$ 4,011,738 | \$ 4,356,210 | \$ 4,227,998 | \$ 4,729,126 |
| Excess (Deficiency) of | | | | | |
| Revenues Over Expenditures | \$ 292,145 | \$ 113,384 | \$ (206,234) | \$ 194,803 | \$ (336,302) |
| Other Financing Sources (Uses) | | | | | |
| Transfers In | 60,077 | - | 300,000 | 300,000 | 300,000 |
| Transfers Out | - | - | - | - | (111,500) |
| Total Other Financing Sources (Uses) | \$ 60,077 | \$ - | \$ 300,000 | \$ 300,000 | \$ 188,500 |
| Net Change in Fund Balance | 352,223 | 113,384 | 93,766 | 494,803 | (147,802) |
| Beginning Fund Balance | 11,445,145 | 11,797,368 | 11,910,752 | 11,910,752 | 12,405,555 |
| Ending Fund Balance | \$ 11,797,368 | \$ 11,910,752 | \$ 12,004,518 | \$ 12,405,555 | \$ 12,257,753 |

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 |
| Total Regular Wages | \$ 1,394,741 | \$ 1,587,664 | \$ 1,633,761 | \$ 1,760,550 | \$ 1,732,810 |
| 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 |
| Total Overtime | \$ 85,345 | \$ 57,585 | \$ 106,100 | \$ 74,249 | \$ 106,100 |
| 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 |
| Total Wages | \$ 1,480,086 | \$ 1,645,248 | \$ 1,739,861 | \$ 1,834,799 | \$ 1,838,910 |



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 |
| Total Taxes | \$ 922,833 | \$ 965,032 | \$ 1,033,449 | \$ 1,065,679 | \$ 1,114,932 |
| <i>Licenses, Permits & 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 |
| Total Licenses, Permits & Inspections | \$ 201,916 | \$ 89,862 | \$ 115,494 | \$ 127,620 | \$ 116,241 |
| <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 |
| Total Intergovernmental | \$ 2,210,216 | \$ 2,357,819 | \$ 2,372,491 | \$ 2,492,816 | \$ 2,496,906 |
| <i>Fines & 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 |
| Total Fines & Forfeitures | \$ 146,132 | \$ 106,274 | \$ 77,000 | \$ 118,950 | \$ 123,500 |
| <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 |
| Total Miscellaneous Revenues | \$ 539,350 | \$ 606,135 | \$ 551,542 | \$ 617,737 | \$ 541,245 |
| <i>Other Financing Sources</i> | | | | | |
| Transfer Income | 60,077 | - | 300,000 | 300,000 | 300,000 |
| Total Other | \$ 60,077 | \$ - | \$ 300,000 | \$ 300,000 | \$ 300,000 |
| Total General Fund Revenues | \$ 4,080,525 | \$ 4,125,122 | \$ 4,449,976 | \$ 4,722,802 | \$ 4,692,824 |



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

| | FY2024 Actual | FY2025 Actual | FY2026 Amended Budget | FY2026 Projected | FY2027 Budget |
|--|---------------------|---------------------|-----------------------|---------------------|---------------------|
| Administration | | | | | |
| 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 | - |
| Total Administration | \$ 630,050 | \$ 720,137 | \$ 753,288 | \$ 704,139 | \$ 828,419 |
| Police | | | | | |
| 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 |
| Total Police | \$ 2,248,607 | \$ 2,181,230 | \$ 2,349,901 | \$ 2,374,310 | \$ 2,619,528 |
| Community Development | | | | | |
| 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 | - | - | - |
| Total Community Development | \$ 188,908 | \$ 129,995 | \$ 202,696 | \$ 120,487 | \$ 204,322 |
| Public Works | | | | | |
| 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 |
| Total Public Works | \$ 660,738 | \$ 711,411 | \$ 768,293 | \$ 745,795 | \$ 780,848 |
| Central Services | | | | | |
| Professional Services | - | 75,443 | 81,004 | 73,918 | 75,848 |
| Operating Expenses | - | 193,522 | 201,028 | 209,351 | 220,161 |
| Total Central Services | \$ - | \$ 268,964 | \$ 282,032 | \$ 283,268 | \$ 296,009 |
| Other Financing Uses | | | | | |
| Transfer Out - MFT Fund | \$ - | \$ - | \$ - | \$ - | \$ 111,500 |
| Transfer Out - BDD Fund | - | - | - | - | - |
| Total General Fund Expenditures | \$ 3,728,303 | \$ 4,011,738 | \$ 4,356,210 | \$ 4,227,998 | \$ 4,840,626 |



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 | - | - | - |
| Total Expenditures - | | | | | |
| General Fund - Administration | \$ 630,050 | \$ 720,137 | \$ 753,288 | \$ 704,139 | \$ 828,419 |



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 |
| Total Expenditures - | | | | | |



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 | - | - | - |
| Total Expenditures - | | | | | |
| General Fund - Community | | | | | |
| Development | | | | | |
| | \$ 188,908 | \$ 129,995 | \$ 202,696 | \$ 120,487 | \$ 204,322 |



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 |
| Total Expenditures - | | | | | |
| General Fund - Public Works | \$ 660,738 | \$ 711,411 | \$ 768,293 | \$ 745,795 | \$ 780,848 |



Village of Peotone
Fiscal Year 2027 Budget

General Fund - Central Services - Expenditures

| | FY2024 | FY2025 | FY2026 | FY2026 | FY2027 |
|--|-------------|-------------------|-------------------|-------------------|-------------------|
| | Actual | Actual | Amended Budget | Projected | 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 |
| Total Expenditures - | | | | | |
| General Fund - Central Services | \$ - | \$ 268,964 | \$ 282,032 | \$ 283,268 | \$ 296,009 |

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



Village of Peotone
Fiscal Year 2027 Budget
Motor Fuel Tax Fund

| | FY2024 Actual | FY2025 Actual | FY2026 Amended Budget | FY2026 Projected | FY2027 Budget |
|---|---------------------|--------------------|-----------------------------|---------------------|---------------------|
| Revenues | | | | | |
| <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 |
| Total Revenues | \$ 184,218 | \$ 193,202 | \$ 184,837 | \$ 197,334 | \$ 189,623 |
| Expenditures | | | | | |
| <i>Professional Services</i> | | | | | |
| Engineering | - | - | - | - | - |
| <i>Maintenance</i> | | | | | |
| Street Maintenance | 14,689 | 29,630 | - | 22,702 | 26,000 |
| <i>Capital Improvements</i> | | | | | |
| Acquisitions | - | - | - | - | - |
| Total Expenditures | \$ 14,689 | \$ 29,630 | \$ - | \$ 22,702 | \$ 26,000 |
| Excess (Deficiency) of | | | | | |
| Revenues Over Expenditures | \$ 169,529 | \$ 163,572 | \$ 184,837 | \$ 174,632 | \$ 163,623 |
| Other Financing Sources (Uses) | | | | | |
| Transfers Out | (412,350) | (99,028) | (167,400) | (167,400) | (330,000) |
| Total Other Financing Sources (Uses) | \$ (412,350) | \$ (99,028) | \$ (167,400) | \$ (167,400) | \$ (330,000) |
| Net Income (Loss) | (242,821) | 64,544 | 17,437 | 7,232 | (166,377) |
| Beginning Fund Balance | 413,516 | 170,695 | 235,239 | 235,239 | 242,471 |
| Ending Fund Balance | \$ 170,695 | \$ 235,239 | \$ 252,676 | \$ 242,471 | \$ 76,094 |



Village of Peotone
Fiscal Year 2027 Budget
Business Development District Fund

| | FY2024 Actual | FY2025 Actual | FY2026 Amended Budget | FY2026 Projected | FY2027 Budget |
|---|-------------------|---------------------|-----------------------|-------------------|---------------------|
| Revenues | | | | | |
| <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 | - |
| Total Revenues | \$ 476,831 | \$ 2,540,457 | \$ 346,646 | \$ 360,550 | \$ 367,903 |
| Expenditures | | | | | |
| <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 | - | - |
| Facade 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 | - | - | - |
| Total Expenditures | \$ 606,271 | \$ 3,572,416 | \$ 82,250 | \$ 13,564 | \$ 95,700 |
| Excess (Deficiency) of | | | | | |
| Revenues Over Expenditures | (129,440) | (1,031,959) | 264,396 | 346,986 | 272,203 |
| Transfers In | - | - | - | 875,000 | - |
| Transfer Out | - | - | (300,000) | (300,000) | (300,000) |
| Total Other Financing Sources (Uses) | \$ - | \$ - | \$ (300,000) | \$ 575,000 | \$ (300,000) |
| Net Income (Loss) | (129,440) | (1,031,959) | (35,604) | 921,986 | (27,797) |
| Beginning Fund Balance | 505,990 | 376,550 | (655,409) | (655,409) | 266,577 |
| Ending Fund Balance | \$ 376,550 | \$ (655,409) | \$ (691,013) | \$ 266,577 | \$ 238,780 |



Village of Peotone
Fiscal Year 2027 Budget
TIF 1 Fund

| | FY2024 | FY2025 | FY2026 | FY2026 | FY2027 |
|---|------------------|-------------------|-------------------|-------------------|-------------------|
| | Actual | Actual | Amended Budget | Projected | Budget |
| Revenues | | | | | |
| <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 |
| Total Revenues | \$ 34,251 | \$ 60,135 | \$ 56,546 | \$ 60,025 | \$ 58,436 |
| Expenditures | | | | | |
| <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 |
| Total Expenditures | \$ 8,962 | \$ 7,205 | \$ 65,250 | \$ 6,397 | \$ 62,250 |
| Excess (Deficiency) of | | | | | |
| Revenues Over Expenditures | 25,289 | 52,931 | (8,704) | 53,628 | (3,814) |
| Other Financing Sources (Uses) | | | | | |
| Transfers In | - | - | - | - | - |
| Total Other Financing Sources (Uses) | \$ - | \$ - | \$ - | \$ - | \$ - |
| Net Income (Loss) | 25,289 | 52,931 | (8,704) | 53,628 | (3,814) |
| Beginning Fund Balance | 63,490 | 88,779 | 141,710 | 141,710 | 195,338 |
| Ending Fund Balance | \$ 88,779 | \$ 141,710 | \$ 133,006 | \$ 195,338 | \$ 191,524 |



Village of Peotone
Fiscal Year 2027 Budget
TIF 2 Fund

| | FY2024 Actual | FY2025 Actual | FY2026 Amended Budget | FY2026 Projected | FY2027 Budget |
|--|---------------------|-------------------|-----------------------------|---------------------|-------------------|
| Revenues | | | | | |
| <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 |
| Total Revenues | \$ 217,292 | \$ 57,058 | \$ 181,889 | \$ 167,861 | \$ 316,194 |
| Expenditures | | | | | |
| <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 | - |
| Total Expenditures | \$ 2,609,099 | \$ 331,192 | \$ 207,112 | \$ 333,199 | \$ 264,176 |
| Excess (Deficiency) of Revenues Over Expenditures | (2,391,807) | (274,134) | (25,223) | (165,338) | 52,018 |
| Other Financing Sources (Uses) | | | | | |
| Transfers In | - | - | - | - | - |
| Bond Proceeds | - | - | - | - | - |
| Bond Issuance Costs | - | - | - | - | - |
| Total Other Financing Sources (Uses) | \$ - | \$ - | \$ - | \$ - | \$ - |
| Net Income (Loss) | (2,391,807) | (274,134) | (25,223) | (165,338) | 52,018 |
| Beginning Fund Balance | 3,047,986 | 656,179 | 382,045 | 382,045 | 216,707 |
| Ending Fund Balance | \$ 656,179 | \$ 382,045 | \$ 356,822 | \$ 216,707 | \$ 268,725 |



Village of Peotone
Fiscal Year 2027 Budget
Capital Improvements Fund

| | FY2024 Actual | FY2025 Actual | FY2026 Amended Budget | FY2026 Projected | FY2027 Budget |
|---|-------------------|-------------------|-----------------------------|---------------------|-------------------|
| Revenues | | | | | |
| <i>Licenses, Permits & 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 | - | - | - | - |
| Total Revenues | \$ 70,494 | \$ 46,382 | \$ 848,472 | \$ 897,048 | \$ 80 |
| Expenditures | | | | | |
| <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 |
| Total Expenditures | \$ 639,101 | \$ 145,388 | \$ 1,097,400 | \$ 1,171,912 | \$ 524,600 |
| Excess (Deficiency) of | | | | | |
| Revenues Over Expenditures | (568,607) | (99,007) | (248,928) | (274,864) | (524,520) |
| Other Financing Sources (Uses) | | | | | |
| Transfers In | 412,350 | 99,028 | 167,400 | 167,400 | 441,500 |
| Total Other Financing Sources (Uses) | \$ 412,350 | \$ 99,028 | \$ 167,400 | \$ 167,400 | \$ 441,500 |
| Net Income (Loss) | (156,257) | 21 | (81,528) | (107,464) | (83,020) |
| Beginning Fund Balance | 404,977 | 248,720 | 248,741 | 248,741 | 141,278 |
| Ending Fund Balance | \$ 248,720 | \$ 248,741 | \$ 167,213 | \$ 141,278 | \$ 58,258 |



Village of Peotone

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

Table with 5 columns: Fund, Account, Description, Type, Budget Total. It lists various budget items for the Village of Peotone, including property taxes, utility taxes, and other revenue sources, with a total budget of (\$7,835,584.64).



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 |
| 01-50-462 SUPPLIES - EQUIPMENT | | Expense | \$7,500.00 |
| Items(s) | Qty | Unit Cost | Total Cost |
| By: WNP Computer replacements - TBD | 1 | \$7,500.00 | \$7,500.00 |
| 01-50-463 COMMUNITY RELATIONS | | Expense | \$1,000.00 |
| Items(s) | Qty | Unit Cost | Total Cost |
| By: WNP Outreach costs | 1 | \$1,000.00 | \$1,000.00 |
| 01-50-465 OFFICE SUPPLIES | | Expense | \$5,000.00 |
| Items(s) | Qty | Unit Cost | Total Cost |
| By: WNP General Office Supplies | 1 | \$5,000.00 | \$5,000.00 |
| 01-50-466 OTHER SUPPLIES | | Expense | \$2,500.00 |
| Items(s) | Qty | Unit Cost | Total Cost |
| By: WNP Cleaning Supplies | 1 | \$2,500.00 | \$2,500.00 |
| 01-50-472 GAS & OIL | | Expense | \$0.00 |
| 01-50-485 MISCELLANEOUS EXPENSE | | Expense | \$1,500.00 |
| 01-50-486 CHRISTMAS IN THE VILLAGE | | Expense | \$10,000.00 |
| 01-50-489 SALES/PROPERTY TAX REBATES | | Expense | \$90,000.00 |
| Items(s) | Qty | Unit Cost | Total Cost |
| By: WNP TBD | 1 | \$107,000.00 | \$107,000.00 |
| 01-51-400 SALARIES - EXPENSE | | Expense | \$1,151,678.00 |
| 01-51-400.2 OVERTIME - 1.5X | | Expense | \$86,100.00 |
| Items(s) | Qty | Unit Cost | Total Cost |
| 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 |
| 01-51-401 SOCIAL SECURITY | | Expense | \$94,692.00 |



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 |
| 01-51-446 LEGAL FEES | | Expense | \$27,800.00 |
| Items(s) | Qty | Unit Cost | Total Cost |
| 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 |
| 01-51-452 OTHER PROFESSIONAL SERVICES | | Expense | \$142,866.00 |
| Items(s) | Qty | Unit Cost | Total Cost |
| 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 Verizon Connect GPS | 12 | \$160.00 | \$1,920.00 |
| 01-51-453 ANIMAL CONTROL | | Expense | \$3,250.00 |
| Items(s) | Qty | Unit Cost | Total Cost |
| 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 |
| 01-51-455 TRAINING | | Expense | \$12,425.00 |
| Items(s) | Qty | Unit Cost | Total Cost |
| 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 |
| 01-51-459 DUES/SUBSCRIPTIONS | | Expense | \$10,052.00 |
| Items(s) | Qty | Unit Cost | Total Cost |
| 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 -

| | | | |
|---------------------------------------|------------|------------------|--------------------|
| By: DD Jot Form | 1 | \$100.00 | \$100.00 |
| By: DD Misc | 1 | \$500.00 | \$500.00 |
| By: DD Police LAw Institute | 1 | \$1,500.00 | \$1,500.00 |
| By: DD Roll Call News | 1 | \$102.00 | \$102.00 |
| By: DD Will County Chiefs | 1 | \$150.00 | \$150.00 |
| By: DD Will County Major Crimes | 1 | \$2,000.00 | \$2,000.00 |
| By: DD Will County Warrant Service | 1 | \$2,000.00 | \$2,000.00 |
| 01-51-462 SUPPLIES - EQUIPMENT | | Expense | \$7,625.00 |
| Items(s) | Qty | Unit Cost | Total Cost |
| By: DD Ammo Range 223 | 5 | \$675.00 | \$3,375.00 |
| By: DD Ammo Range 9mm | 5 | \$250.00 | \$1,250.00 |
| By: DD Desktop Computer | 1 | \$1,500.00 | \$1,500.00 |
| By: DD Misc | 1 | \$500.00 | \$500.00 |
| By: DD Targets/Mounts | 1 | \$1,000.00 | \$1,000.00 |
| 01-51-463 COMMUNITY RELATIONS | | Expense | \$5,000.00 |
| Items(s) | Qty | Unit Cost | Total Cost |
| By: DD 4th of July Activities | 1 | \$1,000.00 | \$1,000.00 |
| By: DD Community Handouts Events | 1 | \$1,000.00 | \$1,000.00 |
| By: DD Parade Giveaways | 1 | \$2,000.00 | \$2,000.00 |
| By: DD Police Appreciation | 1 | \$1,000.00 | \$1,000.00 |
| 01-51-465 OFFICE SUPPLIES | | Expense | \$4,596.00 |
| Items(s) | Qty | Unit Cost | Total Cost |
| By: DD Arrest Folder | 1 | \$250.00 | \$250.00 |
| By: DD Copy Paper | 12 | \$80.00 | \$960.00 |
| By: DD Hand Soap | 1 | \$250.00 | \$250.00 |
| By: DD K Cups | 4 | \$75.00 | \$300.00 |
| By: DD Misc | 1 | \$500.00 | \$500.00 |
| By: DD Paper Towels | 12 | \$40.00 | \$480.00 |
| By: DD Ticket Bags | 1 | \$200.00 | \$200.00 |
| By: DD Ticket Paper Squads | 20 | \$50.00 | \$1,000.00 |
| By: DD Toner Cart | 8 | \$82.00 | \$656.00 |
| 01-51-466 OTHER SUPPLIES | | Expense | \$23,317.00 |
| Items(s) | Qty | Unit Cost | Total Cost |
| By: DD AED Batteries | 2 | \$100.00 | \$200.00 |
| By: DD AED Pads/Certification | 2 | \$200.00 | \$400.00 |
| By: DD AED Replace | 1 | \$1,500.00 | \$1,500.00 |
| By: DD Ballastic Shield | 1 | \$3,000.00 | \$3,000.00 |
| By: DD Bullet Proof Vests | 3 | \$989.00 | \$2,967.00 |
| By: DD Drone | 1 | \$10,000.00 | \$10,000.00 |
| By: DD Narcan Grant (Reimburse) | 150 | \$35.00 | \$5,250.00 |
| 01-51-467 UNIFORMS | | Expense | \$12,500.00 |
| Items(s) | Qty | Unit Cost | Total Cost |
| By: DD Badges | 1 | \$500.00 | \$500.00 |
| By: DD Misc | 1 | \$500.00 | \$500.00 |
| By: DD Part Timers | 1 | \$1,500.00 | \$1,500.00 |
| By: DD Patches | 1 | \$1,000.00 | \$1,000.00 |
| By: DD Replacement Quatermaster | 1 | \$1,000.00 | \$1,000.00 |



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 |
| 01-51-468 | SPECIAL INVESTIGATIONS | | Expense | \$1,500.00 |
| | 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 |
| 01-51-469 | FOOD/PRISONERS | | Expense | \$0.00 |
| | 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 |
| 01-51-472 | GAS & OIL | | Expense | \$40,000.00 |
| | Items(s) | Qty | Unit Cost | Total Cost |
| | By: DD Fuel for Squad Cars | 1 | \$40,000.00 | \$40,000.00 |
| 01-51-485 | MISCELLANEOUS EXPENSE | | Expense | \$1,000.00 |
| | Items(s) | Qty | Unit Cost | Total Cost |
| | By: DD Misc | 1 | \$1,000.00 | \$1,000.00 |
| 01-51-494 | VEHICLES & EQUIPMENT | | Expense | \$140,000.00 |
| | 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 |
| 01-52-400 | SALARIES - EXPENSE | | Expense | \$20,240.00 |
| 01-52-401 | SOCIAL SECURITY | | Expense | \$1,548.00 |
| 01-52-402 | IMRF | | Expense | \$784.00 |
| 01-52-403 | UNEMPLOYMENT TAX | | Expense | \$0.00 |
| 01-52-438 | TRAVEL | | Expense | \$1,000.00 |
| 01-52-443 | POSTAGE | | Expense | \$2,000.00 |
| 01-52-444 | PRINTING/PUBLISHING | | Expense | \$4,000.00 |
| | 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 |
| 01-52-446 | LEGAL FEES | | Expense | \$35,000.00 |
| | Items(s) | Qty | Unit Cost | Total Cost |
| | By: WNP Administrative Adjudication | 1 | \$2,500.00 | \$2,500.00 |
| 01-52-452 | OTHER PROFESSIONAL SERVICES | | Expense | \$130,000.00 |
| | 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 |
| 01-52-455 | TRAINING | | Expense | \$5,000.00 |
| | 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 Code, Description, Qty, Unit Cost, Total Cost. Rows include categories like DUES/SUBSCRIPTIONS, SUPPLIES - EQUIPMENT, GAS & OIL, SALARIES - EXPENSE, OVERTIME - 1.5X, SOCIAL SECURITY, IMRF, UNEMPLOYMENT TAX, EMPLOYEE'S INSURANCE, STREET LIGHT MAINTENANCE, BUILDING MAINTENANCE, EQUIPMENT MAINTENANCE, STREET MAINTENANCE, SIDEWALK MAINTENANCE, VEHICLE MAINTENANCE, SNOW/LEAF REMOVAL, and GROUND UPKEEP.



Village of Peotone

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

| Item Code | Description | Qty | Unit Cost | Total Cost |
|------------------|---|-----|----------------|--------------------|
| 01-53-436 | UTILITIES - STREET LIGHTING | | Expense | \$85,000.00 |
| | Items(s) | | Unit Cost | Total Cost |
| | By: RDH Street lights | 1 | \$85,000.00 | \$85,000.00 |
| 01-53-437 | RENTAL | | Expense | \$2,000.00 |
| | Items(s) | | Unit Cost | Total Cost |
| | By: RDH Equipment Rental | 1 | \$2,000.00 | \$2,000.00 |
| 01-53-438 | TRAVEL | | Expense | \$1,000.00 |
| | Items(s) | | Unit Cost | Total Cost |
| | By: RDH Hotel Stay,Fuel,Meals | 1 | \$1,000.00 | \$1,000.00 |
| 01-53-444 | PRINTING/PUBLISHING | | Expense | \$600.00 |
| | Items(s) | | Unit Cost | Total Cost |
| | By: RDH Employment Adds | 1 | \$600.00 | \$600.00 |
| 01-53-446 | LEGAL FEES | | Expense | \$5,000.00 |
| | Items(s) | | Unit Cost | Total Cost |
| | By: RDH CBA Negotiations | 1 | \$5,000.00 | \$5,000.00 |
| 01-53-452 | OTHER PROFESSIONAL SERVICES | | Expense | \$41,600.00 |
| | Items(s) | | 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 |
| 01-53-455 | TRAINING | | Expense | \$1,500.00 |
| | Items(s) | | Unit Cost | Total Cost |
| | By: RDH Training, certifications,Safety | 1 | \$1,500.00 | \$1,500.00 |
| 01-53-459 | DUES/SUBSCRIPTIONS | | Expense | \$1,750.00 |
| | Items(s) | | Unit Cost | Total Cost |
| | By: RDH Arbor Day Foundation | 1 | \$200.00 | \$200.00 |
| | By: RDH CDL Renewals | 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 |
| 01-53-461 | LETTER OF CREDIT BALANCE | | Expense | \$0.00 |
| 01-53-462 | SUPPLIES - EQUIPMENT | | Expense | \$1,500.00 |
| | Items(s) | | Unit Cost | Total Cost |
| | By: RDH Staff Tablet | 1 | \$1,500.00 | \$1,500.00 |
| 01-53-466 | OTHER SUPPLIES | | Expense | \$18,700.00 |
| | Items(s) | | 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 |
| 01-53-467 | UNIFORMS | | Expense | \$4,000.00 |
| | Items(s) | | 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 |
| 01-53-472 | GAS & OIL | | Expense | \$20,000.00 |
| | Items(s) | Qty | Unit Cost | Total Cost |
| | By: RDH Gas & Diesel | 1 | \$20,000.00 | \$20,000.00 |
| 01-53-486 | STORMWATER MANAGEMENT | | Expense | \$4,600.00 |
| | Items(s) | Qty | Unit Cost | Total Cost |
| | By: RDH Rock Creek Drainage District Assessment | 1 | \$4,600.00 | \$4,600.00 |
| 01-53-494 | VEHICLES & EQUIPMENT | | Expense | \$75,000.00 |
| 01-54-412 | EQUIPMENT MAINTENANCE | | Expense | \$0.00 |
| 01-55-452 | OTHER PROFESSIONAL SERVICES | | Expense | \$0.00 |
| 01-56-427 | GENERAL INSURANCE | | Expense | \$187,341.00 |
| 01-56-428 | TELEPHONE/FAX | | Expense | \$24,820.00 |
| | 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 |
| 01-56-435 | UTILITIES | | Expense | \$0.00 |
| 01-56-452 | OTHER PROFESSIONAL SERVICES | | Expense | \$75,848.44 |
| | Items(s) | Qty | Unit Cost | Total Cost |
| | By: AM Cleaning | 12 | \$450.00 | \$5,400.00 |
| | By: AM Leading IT Managed Services | 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 |
| 01-56-462 | Supplies - Equipment | | Expense | \$5,000.00 |
| 01-56-466 | OTHER SUPPLIES | | Expense | \$3,000.00 |
| | Items(s) | Qty | Unit Cost | Total Cost |
| | By: AM Water Service | 1 | \$3,000.00 | \$3,000.00 |
| 01-57-428 | TELEPHONE/FAX | | Expense | \$0.00 |
| 01-57-438 | TRAVEL | | Expense | \$0.00 |
| | | | Revenue | 4,692,824 |
| | | | Expense | 4,840,628 |
| | | | Revenue | 6,066,560 |
| | | | Expense | 6,443,354 |



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 |
|-------------------------------|-----------|-------------------------------|--------------|---------------|
| 30 - CAPITAL IMPROVEMENT FUND | | | Fund Budget: | (\$83,020.00) |
| | 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 |