

**VILLAGE OF
DEERFIELD, ILLINOIS**

ANNUAL BUDGET

JANUARY 1, 2025 TO DECEMBER 31, 2025

The budget continues to reflect a state-imposed revenue cut to the Local Government Distributive Fund and a 1.5% administrative fee on Home Rule Sales Tax receipts received by the Village when compared to 2018 but revenue figures are budgeted for a slight increase when compared to last year. State income tax is distributed on a per-capita basis and with the completion of the 2020 Census the Village has experienced a population growth to 19,196 permanent residents. In recent years, the Village received six total payments of approximately \$206,000 each as part of the State's Rebuild Illinois Program. Two payments were received in 2020, 2021 and 2022 for a total of approximately \$1.236 million. The Rebuild Illinois Program funding was used to fund a portion of the 2024 capital program. Due to past budgeting decisions, a low tax composition relative to other similarly situated communities, conservative spending practices, the relative strength of the micro economy in Deerfield and our strong fund balance, the Village has not had to implement the drastic personnel and program reductions that many local governments have found necessary. The Village has selectively filled open employee positions, implemented departmental reorganizations to gain efficiencies and eliminated unfilled full-time positions when possible.

Just over ten years ago, the Village Board undertook a comprehensive review of the Village's Water and Sewer Funds to address their structural deficits. Due to lower water usage that affects both water and sewer revenues, the Board approved a revenue plan that strategically increased water and sewer revenues to reverse the negative revenue projections. These rate increases along with strategic personnel changes and the completion of the water meter replacement project have eliminated the structural imbalance that previously affected these funds. This budget reflects the Water Fund and Sewer Fund projected to end the year with a positive fund balance, albeit a lower balance than at the beginning of the year. In 2021, Baxter & Woodman conducted a comprehensive rate analysis and recommended several years of rate increases to keep pace with increased costs and to build adequate reserves, especially in the Sewer Fund over the next five years. This year's budget includes a 5% increase in the Water and Sewer user fees. The water rate increase is to keep pace with wholesale increases from Highland Park and the sewer rate increase is to keep pace with increased costs and to build adequate reserves.

The Deerfield Public Library remodeling project required the Village to issue approximately \$12 million of General Obligation (GO) debt several years ago. Funding for this debt service, endorsed by the voters in the November 2010 referendum, comes from a combination of Library general revenues, fund balance and property taxes. All the debt is general obligation as the Village has unlimited home rule authority to raise taxes and enjoys a Aaa bond rating from Moody's, which was once again reaffirmed in 2021.

The Village organizes its budget under several funds. Following are brief highlights of each major fund.

GENERAL CORPORATE FUND

This is the basic operating fund of the Village, which includes revenues and expenditures of all governmental activities, except those funds that must be accounted for independently under Illinois law.

Revenues: The General Fund has projected new revenues of \$27,109,320 which is a 6% increase over last year's budget. The General Fund property tax levy is \$4,389,570 and reflects a \$168,830 or 4% increase over last year. The entire property tax levy remains in the General Fund to support public safety. The Sales Tax revenue is flat as this revenue stream has stabilized and is less volatile than it was during the height of COVID-19. The Hotel Room Tax is projected to increase by \$225,000 or 15%, to \$1,725,000, as business travel and leisure and convention activity have continued to recover. Notably, this revenue is still budgeted at only 69% of the pre-COVID figures which approached \$2.5 million in revenue. The state shared income tax is expected to increase \$100,000 (3.45%) as the Village has experienced population growth over the last 10 years and the economy recovers from COVID-19. Building permit revenue is budgeted at \$2.2 million due to the large number of redevelopment projects currently going through the land-use process. This Village is experiencing strong residential and commercial remodeling activity. Multiple large-scale housing projects have been proposed in 2024 and may lead to a large increase in permit fees if approved. The telecom tax is expected to decrease by 5% to \$950,000 as the number

of land lines decreases and the tax does not apply to data transfers. Overall, revenues and reserves are sufficient to cover the operating costs of the fund.

Expenditures:

Total expenditures for the General Corporate Fund are budgeted at \$30,351,289 which is a 7.7% increase from last year's budget. This includes General Fund transfers of \$1,000,000 to the IRF to support the Capital Improvement Program and \$1,130,000 to the Scavenger Fund to support waste hauling operations since the property tax levy was eliminated in the Scavenger Fund in recent years. The Walgreen National Corporation sales tax rebate expenditure in the Finance Department budget reflects a slight decrease and totals \$3,100,000 and is consistent with Walgreen's sales and production levels achieved recently. \$150,000 is budgeted for the sales tax rebate with Jewel-Osco. The first full year of a tax rebate with Shake Shack totaling \$90,000 is also included. There is a 5.7% increase in PPO employee health insurance charges and a 4.2% increase in HMO employee health insurance charges and 1.8% decrease to dental insurance. Personnel costs reflect a wage increase of 4% for non-union employees, which is consistent with the wage increases negotiated with the two unions. A four-year contract was negotiated with the Illinois Council of Police (Police Patrol Officers) and the Illinois Union of Operating Engineers (IUOE Local 150 – Public Works) commencing on January 1, 2023. Village operations are very labor intensive. The largest single operating cost relates to personnel. Personnel costs represent 70% of the General Fund expenditures excluding economic incentive payments and transfers to the IRF and Scavenger Fund. Highlights of this year's expenditure budget include:

- The Walgreen's incentive expenditure is budgeted at \$3.1 million. The Village retains 20% of the revenue from this agreement. Changes in the Walgreen's sales tax revenue are offset by changes in expenditures. Total economic incentive expenses are budgeted at \$3.34 million. The original Economic Incentive Agreement with Walgreens National was negotiated in 2001 and was set to expire on December 31, 2021. In April of 2021, the Village and Walgreens National extended the Economic Incentive Agreement for 10 additional years, ending December 31, 2031. The new agreement also includes two additional five-year renewals.
- \$1,000,000 General Fund transfer to the Infrastructure Replacement Fund.
- \$1,130,000 General Fund transfer to the Scavenger Fund.
- A 4% increase in wages to both union and non-union personnel consistent with the approved collective bargaining agreements.

WATER AND SEWER FUNDS

The water and sewer utility systems operated by Deerfield are intended to be self-funding, based upon user charges for services. Revenues for operations are derived primarily from services furnished to utility customers. Other sources are interest earnings from cash invested on a short-term basis and connection fees from new construction where the Village's prior investments in its utilities operate to the advantage of new customers who did not share in that initial investment.

Water Budget:

Expenditures are budgeted at \$6,677,963 (increase of 9.34%) against new revenues of \$6,441,500 (increase of 7.47%). The expenditure level continues to reflect investments in water infrastructure and augments the meter change outs that were completed several years ago. The Village continues to see a decrease in revenue when compared with historical usage due to a fundamental reduction in the average usage. The Village has received 12-15% rate increases from Highland Park for 2019 and 2020. In 2021, the Village received a 0% wholesale increase due to COVID-19

impacts. Last year the Village received a 9.5% wholesale increase from the City of Highland Park and they are projecting wholesale increase of 3.5% for 2025-2029 to pay debt service associated with the recent rehabilitation of their water treatment facility. This budget includes a pass through of the wholesale rate increase and recognition of rising labor costs and materials resulting in a 5% increase in water user rates for Deerfield customers from \$6.46 to \$6.78 per 100 cubic feet effective January 1, 2025. The fund will end 2024 with a positive cash balance. It will be imperative that the Village keep pace with wholesale rate increases to maintain a positive position in this fund in future years.

Sewer Budget: The Sewer Fund expenditures are budgeted at \$5,478,770 (increase of 3.78%) against new revenues of \$5,323,478 (increase of 3.58%). In 2021, the total number of units consumed were adjusted down to better reflect historical consumption. No substantial capital expenditures are included in this budget; these are in the IRF. As discussed further below, the sewer rate will be increased 5% from \$4.17 to \$4.38 per 100 cubic feet effective January 1, 2025.

The Village Board has considered the structural deficits that have previously existed in these funds and their inability to cover all operating and capital costs through the revenue base. In 2021, Baxter & Woodman conducted a comprehensive rate study to analyze the funds and made recommendations to the Village Board to keep the funds in a healthy financial position. The decision remains to fund operations entirely from user charges and to fund the capital expenses through the IRF. Over the last decade, the Board has implemented several strategic changes in the Water Fund, which helped return the fund to a positive balance. User rate increases in recent years have better reflected true operational expenses, an accelerated meter change out program was completed in 2023 bringing greater efficiency to the operation and major capital improvements have been completed that significantly reduced the amount of non-revenue water in the Village. In particular, the replacement of aging commercial meters last year will have a large impact on the accuracy of water reading and billing. In addition, the annual sewer lining program has lined over 20 miles of sewers and dramatically reduces the risk of sewer failures and the large expense of point repairs. While some of these strategies come with an inherent cost, they have helped the Village achieve the goal of bringing the Water and Sewer Fund back to a positive annual cash flow. At the end of 2025, the Water Fund is projected to end with a balance of \$1,346,846. Prior to 2019, the Water Fund ended the year with a negative cash balance for nearly a decade. As projected, strategic user rate increases in the Sewer Fund over the last ten years have returned the fund to a positive position. The Sewer Fund will end the year with a fund balance of \$1,023,706. The reduction in water units consumed has a significant impact on the Sewer Fund and future increases in this fund will be needed to keep pace with operating costs.

SCAVENGER (REFUSE) FUND

In 2021, the Village bid and awarded waste hauling services to Lakeshore Recycling Systems that will save the Village approximately \$250,000 over the five-year contract term. This year, the Refuse Fund user rate reflects an increase of 3.5%. The waste hauler contract includes a CPI increase between 2% and 3.5% effective May of each year. Eight years ago, the property tax levy for this fund was reallocated to the General Fund and replaced by an inter-fund transfer. The inter-fund transfer totals \$1,130,00 which also reflects a 3.5% increase from last year and covers nearly 60% of the cost of services. The user rate will increase from \$8.62 to \$8.92 per month per household. This fund is projected to end 2025 with a reserve balance of \$1,034,125.

MOTOR FUEL TAX FUND

The MFT budget projects State allotments of \$840,000 in 2025. After saving MFT funds for multiple years, the Village used \$3,990,000 in funding for the 2024 street rehab program. In 2025, this fund is budgeting expenditures of \$1,300,000 resulting in a projected ending fund balance of \$87,728. The long-term outlook on MFT revenues remain uncertain as the State continues to face their own fiscal challenges.

PENSION FUNDS

For employees covered by the Illinois Municipal Retirement Fund, the Village contributed 7.60% (a very slight increase from 7.59% in 2023) of each employee's eligible pay plus the employer's contribution of 7.65% for Social Security and Medicare coverage. The employee contributes 4.5% for IMRF and 7.65% for Social Security and Medicare coverage. The employer's contribution to the Police Pension Fund is also expensed through the Police Department budget and is financed through General Fund revenues. The contribution is actuarially determined as adequate for funding pension payments and for amortizing the actuarial reserve deficiency. Sworn police covered by this fund contribute 9.91% of their basic wages but do not participate in Social Security. Additional income is derived from investment earnings. In 2024, the Village contributed the actuarially determined amount of \$1.3 million which increased from the prior year due to unrealized investment losses in prior years and a decrease in the investment rate assumption. The additional contribution to the Police Pension Fund enhances the Village's commitment to funding for rating agencies and allows for increased investment options. The Village expects the near-term contributions to increase each year barring any large changes in investment results.

The Village is committed to making 100% of its annual required contribution to the pension funds. Contributions are expensed within each operating fund/department/division that has corresponding salary expense.

CAPITAL PROJECTS

The most obvious benefit of establishing a capital budget is the reinforcement of planning at all levels. It is an extremely valuable decision-making device used to 1) stabilize the volume of capital improvements at some relatively uniform level and 2) coordinate the capital costs and their financing with the attendant debt service demands on the operating budget.

The rolling five-year capital plan has been extremely helpful both in scheduling major projects and in determining their financing. More than any other part of the budget, capital projects warrant detailed discussion between Board and staff. Good financial management dictates that we closely review the major expenditures required in the future to maintain the community's infrastructure. Once long-range plans and projects are determined, priorities must be set and a funding program approved.

The 2021 capital plan was significantly reduced as a result of the revenue impacts from COVID-19 but the 2022-2023 capital plan funding resumed normal levels of activity and included \$7 million bond issuance.

In 2024 the Village did not issue any new debt. Last year's projects were funded through use of Motor Fuel Tax (MFT) and Rebuild Illinois (RBI) funds. Both funding sources are managed through the Illinois Department of Transportation and are required to follow strict guidance through their Bureau of Local Roads and Streets.

Similarly, the 2025 Capital Plan includes no new debt but instead leverages \$4.7 million in federal Surface Transportation Grant Funds for the reconstruction of Hazel Avenue. The total expenditure for Capital Improvements in 2025 is \$11,710,000.

Major capital projects scheduled for 2025 include (costs shown are Village totals for the fiscal year):

- Hazel Avenue Reconstruction (\$3,775,000 IRF; \$1,300,000 MFT; \$4.7 million Federal STP Funds)
- Biosolids Dryer Building Project – Engineering (\$200,000 IRF)
- Deerfield Road Generator Replacement – Engineering (\$150,000 IRF)
- Village Green initiatives (\$250,000 IRF)
- Façade Rebate Grants (\$200,000 IRF)

The demand for capital improvements continues to be a pressing need and the 2025 program year reflects a significant investment in these services.

As previously noted, \$7 million in bonds were issued in 2021 to supplement funding for capital improvements completed in 2022 and 2023. No new debt was issued in 2024 or is proposed in 2025. In addition to MFT and STP funds, the 2025 program will be funded through a combination of Food and Beverage Tax receipts, ¼ of

the Home Rule Sales Tax receipts, Infrastructure Maintenance Fee and interest earnings.

In summary, this year's program will require the full attention of staff. These capital improvements have been prioritized to address areas that need roadway improvements as well as underground utility improvements. The project has been strategically planned to minimize disruption to the motoring public as much as possible. While robust street rehab programs have been completed in prior years, no street rehab program is proposed in 2025, due to the scale and funding of the Hazel Avenue Reconstruction Project.

In recent years, significant road and/or water system improvements have been completed on Waukegan Road, Arthur Court, Country Lane, Merlin Court, Mallard Lane, Fox Hunt Trail, Millstone Road, Shag Bark Lane, Charing Cross, Smoke Tree Road, Gordon Terrace, Greenwood Avenue East, in the Woodland Park Area Subdivision (Woodland, Hawthorne, Oakwood, Woodbine), the elevated tank, Deerfield Road, Pfingsten/Kate's Bridge, Brierhill Road, North Avenue, Deer Lake/Estate Drive, North Trail Subdivision and the Briarwood Vista Subdivision. Prior to that roadway improvements were completed at Lake Eleanor/Heather Road project, Carlisle/Carriage Way Infrastructure Improvement Project and the Lake Cook Road Widening and Reconstruction Project.

VEHICLE/EQUIPMENT REPLACEMENT FUND

This fund includes purchases of vehicles and equipment amounting to more than \$5,000. Each operating department is charged an annual amount to offset these more expensive items from impacting the budget in any one given year. This year's proposed expenditures amount to \$1,701,087. This fund's expenditures vary widely year to year depending on the replacement schedule for a given year. Due to continued supply chain delays, it has become difficult to pre-order and schedule deliveries for vehicles.

ASSESSED VALUATION

Over the past ten years, the taxable assessed valuations have changed as follows:

<u>Year</u>	<u>Amount</u>	<u>% Change</u>
2014	1,227,301,586	-0.1
2015	1,319,070,388	7.4
2016	1,407,512,362	6.0
2017	1,468,241,454	4.3
2018	1,460,222,579	-0.5
2019	1,524,116,833	4.3
2020	1,479,532,161	-2.9
2021	1,466,012,476	-0.9
2022	1,520,213,882	3.5
2023	1,583,205,059	4.1

DEBT SERVICE FUND

As an Illinois Home Rule community by referendum, the Village has no legal debt limit and is authorized to issue debt without any requirement for a local referendum.

In 2021, the Village issued \$7 million of additional GO Bonds in coordination with the refunding of the 2011A, 2012 and 2013 bonds. The refunding portion resulted in total estimated savings of \$1.695 million over the following ten years. Similarly, in 2020, the Village issued \$6.28 million of GO bonds to refund the 2010A (Build America) bonds resulting in a total savings of \$899,860 over the next decade. In 2018, the Village issued \$5.97 million of GO bonds and the full debt service amount associated with the issuance was abated. In 2020, for the first time the debt service amount of \$438,330 associated with the 2018 bond issuance appeared on the tax bills. In 2017, the Village refunded \$3.215 million of 2008 GO bonds and issued approximately \$2.485 million in new debt to complete the accelerated three-year (2015 – 2017) capital improvement plan. The Village currently has six outstanding GO debt issues, \$12.48 million of 2011 Series B, \$5.7 million of the 2015 Series, \$3.76 million of the 2017 Series, \$4.565 million of the 2018 Series, \$4.02 million of the 2020 Series and \$16.48 million of the 2021 Series. In addition, the Village has outstanding debt of \$4.065 million relating to the Library improvement project, which is supported by the Library's property tax payers. As of December 31, 2024,

Deerfield's total outstanding bonded General Obligation debt of \$51,070,000 is 3.36% of its total 2022 assessed valuation. When considering that, in Illinois, non-Home Rule communities are allowed a ratio of 8.6%, the Village, as a Home Rule community, can be proud of its low debt service obligations.

Deerfield currently has a Aaa bond rating from Moody's Investors Service, Inc., an accomplishment shared by few municipalities in the United States. This rating was reaffirmed in October 2021. The Village Board has indicated that it will examine the financial status of the Village each year prior to the final adoption of the annual tax levy with a preference for abating debt service requirements for the Qualified Energy Conservation Bonds. The Village Board used federal credits of \$359,239 to abate a portion of the 2024 required Property Tax Levy resulting in a total debt service property tax levy of \$4,204,142.

PROPERTY TAX LEVY

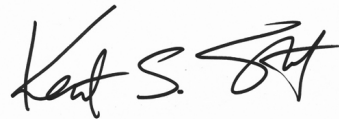
The 2024 Property Tax Levy, collected in 2025, for all Village funds is \$8,593,711. The levy reflects a 2.03% increase from the extended 2023 levy. As discussed above, this includes abatement of the debt service associated with the Qualified Energy Conservation Bonds. The 2024 levy is distributed as follows: \$4,389,570 to the General Fund and \$4,204,142 for the various GO debt service requirements, which relate to the wastewater treatment plant reconstruction project and various other capital projects. Village property taxes for 2024 represent approximately 6% of the total property tax bill in the Village.

The Library levy is slightly higher year-over-year and totals \$5,528,700. This levy was approved by the Library Board and accepted by the Village Board, as statutorily required.

SUMMARY

Preparing the annual budget is a very thorough and time-consuming process and one that the Village Board takes very seriously. As fellow taxpayers, they too want to hold the line on taxes, but without sacrificing the number and quality of services rendered and making sound investments in infrastructure.

I wish to acknowledge the efforts of the Village Board and all departments in compiling this document and to thank them for their professional support. Special thanks are extended to the Director of Finance and all finance department personnel who do the majority of the budget preparation. We hope that you find it both informative and helpful in implementing our financial plan for the fiscal year between January 1, 2025 and December 31, 2025.



KENT STREET
Village Manager

Village of Deerfield - Exhibit A
2024 Property Tax Levy with comparison to 2023

Fund Purpose	2023 Levy Extended	2024 Levy Budget	2024 Abatements (Reduction)	2024 Net Levy	Percent Change (23 → 24)	Dollar Change (23 → 24)
General Fund	\$4,220,740	\$4,389,570	\$0	\$4,389,570	4.00%	\$168,830
Scavenger Fund	0	0	0	0	-	0
Infrastructure	0	0	0	0	-	0
Debt Service Fund	4,202,192	4,563,381	359,239	4,204,142	0.05%	1,950
Total Village Levies	8,422,932	8,952,951	359,239	8,593,711	2.03%	170,779
Library	4,607,500	4,838,000	0	4,838,000	5.00%	230,500
Library Debt Service	689,700	690,700	0	690,700	0.14%	1,000
Total	13,720,132	14,481,651	359,239	14,122,411	2.93%	402,279

10/29/2024

Exhibit B

2024 Property Tax Levy with Five Year Comparison

Fund	2020	2021	2022	2023	Proposed 2024
General	3,752,222	3,902,311	4,058,403	4,220,740	4,389,570
Scavenger	0	0	0	0	0
Infrastructure	0	0	0	0	0
Debt Service (net)	4,122,351	4,155,492	4,175,792	4,202,192	4,204,142
Total Village	7,874,573	8,057,803	8,234,195	8,422,932	8,593,711
Library	5,113,331	5,066,450	5,069,950	5,297,200	5,528,700
Combined Levy	12,987,904	13,124,253	13,304,145	13,720,132	14,122,411
Tax Rate History					
EAV	1,479,532,161	1,466,012,476	1,520,213,882	1,583,205,059	1,614,869,160
Tax Rate(per \$100)					(est)
Village (blended)	0.532	0.550	0.542	0.532	0.532
Library (blended)	0.346	0.346	0.334	0.335	0.342
Combined	0.878	0.895	0.875	0.867	0.875

10/29/2024

Exhibit C - Abatement Analysis - Debt Service - 2024 Levy

	QECB 2011B WRF	Corporate Purpose 2015	Corporate Purpose 2017	Corporate Purpose 2018	Corporate Purpose 2020 non-WRF	Corporate Purpose 2020 WRF	Corporate Purpose 2021 non-WRF	Corporate Purpose 2021 WRF	Total
Debt Service Levies	\$1,225,000	\$669,200	\$439,438	\$437,330	\$296,585	\$444,878	\$324,250	\$726,700	\$4,563,381
Abate from:									
General Fund									0
BAB Rebate									0
QECB Rebate	359,239								359,239
Total Abatement	359,239	0	0	0	0	0	0	0	359,239
Net Levy	\$865,761	\$669,200	\$439,438	\$437,330	\$296,585	\$444,878	\$324,250	\$726,700	\$4,204,142

10/29/2024

Exhibit D

2023 Property Tax Levy with Three Year Projection

Fund	2023	Proposed 2024	Projected 2025	Projected 2026	Projected 2027
General	4,220,740	4,389,570	4,565,152	4,747,758	4,937,669
Scavenger	0	0	0	0	0
Infrastructure	0	0	0	0	0
Debt Service (net)	4,202,192	4,204,142	4,222,541	4,241,541	4,153,266
Total Village	8,422,932	8,593,711	8,787,693	8,989,299	9,090,935
Library	5,297,200	5,528,700	5,749,848	5,979,842	6,219,036
Combined Levy	13,720,132	14,122,411	14,537,541	14,969,141	15,309,970
Tax Rate History					
EAV	1,583,205,059	1,614,869,160	1,647,166,543	1,680,109,874	1,713,712,072
Tax Rate(per \$100)		(est)	(est)	(est)	(est)
Village	0.532	0.532	0.534	0.535	0.530
Library	0.335	0.342	0.349	0.356	0.363
Combined	0.867	0.875	0.883	0.891	0.893

2025 through 2027 projections include 4% increases in the General and Library levies. Actual levies will be determined in future years.

Exhibit E
Effect on a Median Priced House
(\$500,000 market value)
Village-Only Tax Levy

2023 Village Tax	\$886.70
2024 Village Tax	\$904.67
2025 Village Tax	\$925.10
2026 Village Tax	\$946.32
2027 Village Tax	\$957.02

10/29/2024

**VILLAGE OF DEERFIELD
2024
BUDGET SUMMARIES BY FUND
2024**

FUND	1/1/2024 AUDITED BEGINNING FUND BALANCE	PROJECTED NEW REVENUES	PROJECTED EXPENDITURES	12/31/2024 PROJECTED ENDING FUND BALANCE
General	\$28,131,341	\$26,334,490	\$25,888,541	\$28,577,290
Sewer	1,448,403	5,065,028	5,334,433	1,178,998
Water	1,718,884	5,934,000	6,069,575	1,583,309
Garage	5,013	480,500	472,847	12,666
Subtotal "Operational" Funds	31,303,641	37,814,018	37,765,396	31,352,263
MFT	3,637,728	900,000	3,990,000	547,728
Refuse (Solid Waste)	1,070,218	1,738,200	1,777,443	1,030,975
Debt Service	444,324	4,556,131	4,530,331	470,124
2011B Debt Service Sinking Fund Infrastructure	8,167,127	840,000	1,200	9,005,927
Replacement (inc. Bond Proc)	3,975,576	2,390,000	3,040,000	3,325,576
Parking Lots	(165,011)	158,000	205,000	(212,011)
Vehicle & Equipment Replacement	6,637,504	1,346,407	876,639	7,107,272
Downtown TIF	0	151,500	0	151,500
COMBINED VILLAGE FUNDS	\$55,071,107	\$49,894,256	\$52,186,009	\$52,779,354
Police Pension	\$61,009,330	\$6,111,333	\$3,686,000	\$63,434,663

Certain funds are restricted in that available funds may only be used for expenditures allowed with said fund. Figures for proprietary funds represent available cash balances.

**VILLAGE OF DEERFIELD
2025
BUDGET SUMMARIES BY FUND**

FUND	1/1/2025 PROJECTED BEGINNING FUND BALANCE	BUDGET NEW REVENUES	BUDGET EXPENDITURES	12/31/2025 PROJECTED ENDING FUND BALANCE
General	\$28,577,290	\$27,109,320	\$30,351,289	\$25,335,321
Sewer	1,178,998	5,323,478	5,478,770	1,023,706
Water	1,583,309	6,441,500	6,677,963	1,346,846
Garage	12,666	490,500	504,700	(1,534)
Subtotal "Operational" Funds	31,352,263	39,364,798	43,012,722	27,704,339
MFT	547,728	840,000	1,300,000	87,728
Refuse (Solid Waste)	1,030,975	1,782,000	1,778,850	1,034,125
Debt Service	470,124	4,544,081	4,533,281	480,924
2011B Debt Service Sinking Fund Infrastructure	9,005,927	800,000	51,500	9,754,427
Replacement (inc. Bond Proc)	3,325,576	3,215,000	5,600,000	940,576
Parking Lots	(212,011)	158,000	218,100	(272,111)
Vehicle & Equipment Replacement	7,107,272	1,211,829	1,701,087	6,618,014
Downtown TIF	151,500	152,500	100,000	204,000
COMBINED VILLAGE FUNDS	\$52,779,354	\$52,068,208	\$58,295,540	\$46,552,022
Police Pension	\$63,434,663	\$3,135,000	\$3,993,300	\$62,576,363

Certain funds are restricted in that available funds may only be used for expenditures allowed with said fund. Figures for proprietary funds represent available cash balances.

Available balance is based on estimated prior year end totals.

BUDGET SUMMARY - FOUR YEAR COMPARISON

FUND/REVENUE SOURCE	YR.END 2022	YR.END 2023	BUDGET 2024	EST.YR.END 2024	BUDGET 2025	% CHG BUDG 24->25
GENERAL FUND (10)						
<i>Taxes-----</i>						
-Corporate Property Tax	3,992,211	4,169,342	4,220,740	4,220,740	4,389,570	4.00%
-Sales Tax	6,390,184	5,539,098	5,400,000	5,000,000	5,400,000	0.00%
-Home Rule Sales Tax	3,964,695	3,200,403	3,425,000	3,125,000	3,425,000	0.00%
-Hotel/Motel Tax	1,837,893	2,151,803	1,500,000	1,725,000	1,725,000	15.00%
-State Income Tax	3,127,937	3,065,974	2,900,000	3,200,000	3,000,000	3.45%
-State Use Tax	777,978	747,205	750,000	725,000	600,000	-20.00%
-Personal Property Replacement Tax	500,261	416,188	250,000	250,000	250,000	0.00%
-Telecommunications Tax	932,501	901,311	1,000,000	950,000	950,000	-5.00%
-Electric Utility Tax	1,066,336	1,007,663	1,100,000	1,100,000	1,100,000	0.00%
<i>Fines-----</i>						
-Court/Local Ordinance	139,405	138,761	154,500	127,500	162,500	5.18%
<i>License Fees-----</i>						
-Business	66,961	37,008	45,500	50,500	45,500	0.00%
-Liquor	53,550	70,000	60,000	60,000	60,000	0.00%
-Vehicle	333,513	327,680	330,000	330,000	330,000	0.00%
-Other	1,475	1,125	3,000	3,000	3,000	0.00%
<i>Permit Fees-----</i>						
-Building	1,022,558	1,006,132	1,100,000	1,100,000	2,200,000	100.00%
-Other	21,350	26,000	20,000	100,000	100,000	400.00%
<i>Inspection Fees-----</i>						
-Engineering	0	53,919	260,000	60,000	230,000	-11.54%
<i>Other-----</i>						
-Dispatching Services	716,632	1,634,883	540,000	835,000	835,000	54.63%
-Interest Earned (net)	111,860	1,565,296	500,000	1,250,000	500,000	0.00%
-Special Police Services	318,120	326,608	303,000	303,000	303,000	0.00%
-Activity Donations	15,992	32,021	35,000	35,000	35,000	0.00%
-Grants	126,556	139,466	345,000	360,000	110,000	-68.12%
-Transfers In	196,962	206,156	293,250	243,250	293,250	0.00%
-Cable Franchise Fees	441,364	424,240	450,000	450,000	450,000	0.00%
-Auction Proceeds	680	726	7,500	2,500	7,500	0.00%
-Rental Income	198,162	314,488	305,000	305,000	305,000	0.00%
-False Alarm Fees	16,550	18,300	15,000	15,000	15,000	0.00%
-Miscellaneous	459,819	317,230	239,000	409,000	285,000	19.25%
TOTAL NEW REVENUE	26,831,505	27,839,026	25,551,490	26,334,490	27,109,320	6.10%
Adjustment (To)						
From Fund Balance	(1,875,779)	(2,931,482)	2,608,858	(445,949)	3,241,969	24.27%
TOTAL EXPENDITURES	24,955,726	24,907,544	28,160,348	25,888,541	30,351,289	7.78%
WATER FUND (50)						
-Water Sales	5,407,874	5,731,520	5,832,000	5,725,000	6,120,000	4.94%
-Interest Earned	50,862	76,674	10,000	55,000	20,000	100.00%
-Miscellaneous/Contributions	742,479	4,898,182	151,500	154,000	301,500	99.01%
TOTAL NEW REVENUE	6,201,215	10,706,376	5,993,500	5,934,000	6,441,500	7.47%
Adjustment (To)						
From Retained Earnings	(526,890)	(4,319,331)	113,895	135,575	236,463	107.61%
TOTAL OPERATING EXPENSES	5,674,325	6,387,045	6,107,395	6,069,575	6,677,963	9.34%

BUDGET SUMMARY - FOUR YEAR COMPARISON

FUND/REVENUE SOURCE	YR.END 2022	YR.END 2023	BUDGET 2024	EST.YR.END 2024	BUDGET 2025	% CHG BUDG 24->25
SEWER FUND (54)						
-Sewer Use Fees	3,220,927	3,471,882	3,406,700	3,300,000	3,569,700	4.78%
-Interest Earned	1,443	65,208	20,000	60,000	40,000	100.00%
-Miscellaneous/Transfers/Contributions	2,596,203	3,213,140	1,712,928	1,705,028	1,713,778	0.05%
TOTAL NEW REVENUE	5,818,573	6,750,230	5,139,628	5,065,028	5,323,478	3.58%
Adjustment (To)						
From Retained Earnings	(873,589)	(1,418,585)	139,753	269,405	155,292	11.12%
TOTAL OPERATING EXPENSES	4,944,984	5,331,645	5,279,381	5,334,433	5,478,770	3.78%
MOTOR FUEL TAX FUND (14)						
-Intergov. Transfer In	1,174,486	868,944	800,000	800,000	800,000	0.00%
-Interest Inc./Misc.	4,699	160,369	40,000	100,000	40,000	0.00%
TOTAL NEW REVENUE	1,179,185	1,029,313	840,000	900,000	840,000	0.00%
Adjustment (To)						
From Fund Balance	(1,179,185)	(1,029,313)	3,150,000	3,090,000	460,000	-85.40%
TOTAL EXPENDITURES	0	0	3,990,000	3,990,000	1,300,000	-67.42%
GARAGE FUND (70)						
-Charges for Service	447,805	441,005	480,000	465,000	480,000	0.00%
-Interest Earned/Misc.	13,193	16,632	10,000	15,500	10,500	5.00%
TOTAL NEW REVENUE	460,998	457,637	490,000	480,500	490,500	0.10%
Adjustment (To)						
From Fund Balance	(26,890)	(22,843)	(1,000)	(7,653)	14,200	-1520.00%
TOTAL EXPENDITURES	434,108	434,794	489,000	472,847	504,700	3.21%
POLICE PENSION FUND (80)						
-Employer Contribution	1,100,000	1,174,781	1,100,000	1,346,333	1,400,000	27.27%
-Employee Contribution	521,477	517,933	505,000	515,000	535,000	5.94%
-Invest. Income/Misc.	(8,588,554)	7,338,067	1,200,000	4,250,000	1,200,000	0.00%
TOTAL NEW REVENUE	(6,967,077)	9,030,781	2,805,000	6,111,333	3,135,000	11.76%
Adjustment (To)						
From Fund Balance	10,383,556	(5,459,395)	987,700	(2,425,333)	858,300	-13.10%
TOTAL EXPENDITURES	3,416,479	3,571,386	3,792,700	3,686,000	3,993,300	5.29%
DEBT SERVICE FUND (35)						
-Property Taxes	3,526,810	3,548,743	3,477,192	3,477,192	3,479,142	0.06%
-Interest Earned/Misc./QECB Credit	1,052,898	1,117,389	1,063,939	1,078,939	1,064,939	0.09%
TOTAL NEW REVENUE	4,579,708	4,666,132	4,541,131	4,556,131	4,544,081	0.06%
Adjustment (To)						
From Fund Balance	(103,403)	(165,976)	(10,800)	(25,800)	(10,800)	0.00%
TOTAL EXPENDITURES	4,476,305	4,500,156	4,530,331	4,530,331	4,533,281	0.07%
2011B DEBT SERVICE SINKING FUND (36)						
-Property Taxes	725,000	725,000	725,000	725,000	725,000	0.00%
-Interest Earned	(897,153)	386,817	75,000	115,000	75,000	0.00%
TOTAL NEW REVENUE	(172,153)	1,111,817	800,000	840,000	800,000	0.00%
Adjustment (To)						
From Fund Balance	173,115	(1,110,808)	(748,500)	(838,800)	(748,500)	0.00%
TOTAL EXPENDITURES	962	1,009	51,500	1,200	51,500	0.00%

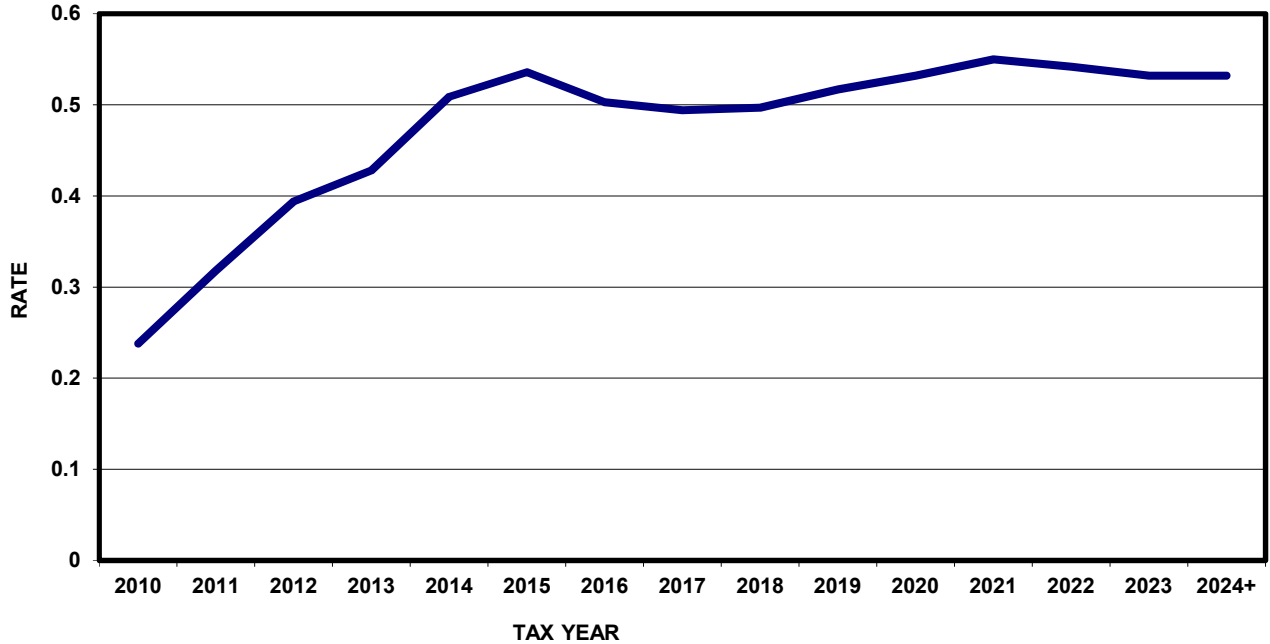
BUDGET SUMMARY - FOUR YEAR COMPARISON

FUND/REVENUE SOURCE	YR.END 2022	YR.END 2023	BUDGET 2024	EST.YR.END 2024	BUDGET 2025	% CHG BUDG 24->25
INFRASTRUCTURE REPLACEMENT (22) including bond proceeds						
-Transfers in	0	0	0	0	1,000,000	N/A
-Home Rule Sales Tax	1,321,565	1,066,801	1,140,000	1,040,000	1,140,000	0.00%
-Food & Beverage Tax	718,491	809,391	600,000	745,000	700,000	16.67%
-Infrastructure Maintenance Fee	265,035	312,568	300,000	300,000	300,000	0.00%
-Other (Grants/Bond Proc.)	1,353,559	1,268,717	0	125,000	0	N/A
-Interest Earned	82,245	312,139	75,000	180,000	75,000	0.00%
TOTAL NEW REVENUE	3,740,895	3,769,616	2,115,000	2,390,000	3,215,000	52.01%
Adjustment (To)						
From Fund Balance	911,820	3,685,008	1,380,000	650,000	2,385,000	72.83%
TOTAL EXPENDITURES	4,652,715	7,454,624	3,495,000	3,040,000	5,600,000	60.23%
VEHICLE & EQUIPMENT REPLACEMENT FUND (21)						
-Interfund Transfer	893,890	950,702	962,030	1,065,407	1,085,829	12.87%
-Interest/Misc.	67,416	462,542	75,000	281,000	126,000	68.00%
TOTAL NEW REVENUE	961,306	1,413,244	1,037,030	1,346,407	1,211,829	16.86%
Adjustment (To)						
From Fund Balance	(508,323)	(875,585)	1,452,810	(469,768)	489,258	-66.32%
TOTAL EXPENDITURES	452,983	537,659	2,489,840	876,639	1,701,087	-31.68%
DOWNTOWN TIF #3 (25)						
-Tax Increment	0	0	0	150,000	150,000	N/A
-Interest/Misc.	0	0	0	1,500	2,500	N/A
TOTAL NEW REVENUE	0	0	0	151,500	152,500	N/A
Adjustment (To)						
From Fund Balance	0	0	0	(151,500)	(52,500)	N/A
TOTAL EXPENDITURES	0	0	0	0	100,000	N/A
SOLID WASTE SYSTEM (58)						
-User Fees	583,127	600,525	606,500	606,500	627,000	3.38%
-Property Taxes	0	0	0	0	0	N/A
-Interfund Transfer	1,019,130	1,054,800	1,091,700	1,091,700	1,130,000	3.51%
-Miscellaneous	3,388	4,253	10,000	10,000	10,000	0.00%
-Interest	563	33,929	15,000	30,000	15,000	0.00%
TOTAL NEW REVENUE	1,606,208	1,693,507	1,723,200	1,738,200	1,782,000	3.41%
Adjustment (To)						
From Fund Balance	(98,226)	(163,343)	57,143	39,243	(3,150)	-105.51%
TOTAL OPERATING EXPENSES	1,507,982	1,530,164	1,780,343	1,777,443	1,778,850	-0.08%

BUDGET SUMMARY - FOUR YEAR COMPARISON

FUND/REVENUE SOURCE	YR.END 2022	YR.END 2023	BUDGET 2024	EST.YR.END 2024	BUDGET 2025	% CHG BUDG 24->25
COMM. STATION PARKING (60)						
-User Fees	88,599	156,549	146,500	158,000	158,000	7.85%
-Misc. Revenue	0	0	0	0	0	N/A
-Interest	0	0	0	0	0	N/A
TOTAL NEW REVENUE	<u>88,599</u>	<u>156,549</u>	<u>146,500</u>	<u>158,000</u>	<u>158,000</u>	7.85%
Adjustment (To)						
From Fund Balances	111,282	62,276	71,600	47,000	60,100	-16.06%
TOTAL EXPENDITURES	<u>199,881</u>	<u>218,825</u>	<u>218,100</u>	<u>205,000</u>	<u>218,100</u>	0.00%
TOTAL NEW REVENUES	44,328,962	68,624,228	51,182,479	56,005,589	55,203,208	7.86%
Adjustment (To)						
From Fund Balance	6,387,488	(13,749,377)	9,201,459	(133,580)	7,085,632	-22.99%
TOTAL EXPENDITURES	<u>50,716,450</u>	<u>54,874,851</u>	<u>60,383,938</u>	<u>55,872,009</u>	<u>62,288,840</u>	3.15%

VILLAGE PROPERTY TAX RATE - \$/\$100 OF EQUALIZED ASSESSED VALUATION



VILLAGE OF DEERFIELD



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 CY 2025 MASTER BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MANAGER	CHANGE
100001	GENERAL FUND	REVENUE							
100001	4110	PROP TAX	-4,169,342.17	-4,220,740.00	-4,220,740.00	-4,151,767.97	-4,220,740.00	-4,389,570.00	4.0%
100001	4112	PRTX ROAD	-50,682.57	-35,000.00	-35,000.00	-41,215.57	-40,000.00	-40,000.00	14.3%
100001	4120	REPLACEMT	-416,188.38	-250,000.00	-250,000.00	-232,990.37	-250,000.00	-250,000.00	.0%
100001	4140	ST SALES	-5,539,097.69	-5,400,000.00	-5,400,000.00	-4,077,594.62	-5,000,000.00	-5,400,000.00	.0%
100001	4141	HR SALES	-3,200,403.27	-3,425,000.00	-3,425,000.00	-2,242,820.42	-3,125,000.00	-3,425,000.00	.0%
100001	4142	LOC USE TX	-747,205.05	-750,000.00	-750,000.00	-602,922.04	-725,000.00	-600,000.00	-20.0%
100001	4145	CAN TAX	-29,068.25	-30,000.00	-30,000.00	-25,879.78	-30,000.00	-30,000.00	.0%
100001	4150	ST INC TX	-3,065,974.23	-2,900,000.00	-2,900,000.00	-2,876,392.26	-3,200,000.00	-3,000,000.00	3.4%
100001	4160	HOTEL TAX	-2,151,803.15	-1,500,000.00	-1,500,000.00	-1,834,626.46	-1,725,000.00	-1,725,000.00	15.0%
100001	4170	TELECOM TX	-901,310.82	-1,000,000.00	-1,000,000.00	-756,812.49	-950,000.00	-950,000.00	-5.0%
100001	4175	ELEC UTIL	-1,007,663.02	-1,100,000.00	-1,100,000.00	-863,034.32	-1,100,000.00	-1,100,000.00	.0%
100001	4211	LIQR LIC	-70,000.00	-60,000.00	-60,000.00	-2,975.00	-60,000.00	-60,000.00	.0%
100001	4213	FOOD LIC	-5,099.00	-5,000.00	-5,000.00	-375.00	-5,000.00	-5,000.00	.0%
100001	4214	BUSN LIC	-6,160.00	-5,500.00	-5,500.00	-770.00	-5,500.00	-5,500.00	.0%
100001	4220	BLDG PERM	-1,006,131.70	-1,100,000.00	-1,100,000.00	-1,058,533.46	-1,100,000.00	-2,200,000.00	100.0%
100001	4222	CONTR LIC	-26,000.00	-20,000.00	-20,000.00	-90,300.00	-100,000.00	-100,000.00	400.0%
100001	4232	LIC & PERM	-25,749.21	-35,000.00	-35,000.00	-41,666.01	-40,000.00	-35,000.00	.0%
100001	4233	ALRM PERM	-1,125.00	-3,000.00	-3,000.00	-1,300.00	-3,000.00	-3,000.00	.0%
100001	4240	VEH LIC	-327,680.00	-330,000.00	-330,000.00	-319,521.50	-330,000.00	-330,000.00	.0%
100001	4330	ST GRANT	-54,733.42	-280,000.00	-280,000.00	-292,951.51	-280,000.00	-30,000.00	-89.3%
100001	4350	FED GRANT	-7,267.50	.00	.00	.00	.00	.00	.0%
100001	4415	C/S RAVINI	-4,346.00	.00	.00	.00	.00	.00	.0%
100001	4417	C/S POL OT	-317,161.95	-298,000.00	-298,000.00	-301,379.02	-298,000.00	-298,000.00	.0%
100001	4419	C/S OTHER	-5,099.73	-5,000.00	-5,000.00	-2,560.00	-5,000.00	-5,000.00	.0%
100001	4425	C/S BNK DI	-1,634,882.59	-540,000.00	-540,000.00	-876,952.27	-835,000.00	-835,000.00	54.6%
100001	4430	C/S ENGIN	-53,919.35	-260,000.00	-260,000.00	-11,330.30	-60,000.00	-230,000.00	-11.5%
100001	4462	C/S TREE	-32,796.88	-65,000.00	-65,000.00	-98,846.37	-110,000.00	-65,000.00	.0%
100001	4463	C/S HWY MT	-71,289.83	-60,000.00	-60,000.00	-59,840.50	-75,000.00	-75,000.00	25.0%
100001	4464	C/S TSM	-6,174.84	-5,000.00	-5,000.00	-3,087.42	-5,000.00	-5,000.00	.0%
100001	4510	ORD V CTY	-97,979.09	-100,000.00	-100,000.00	-80,399.22	-85,000.00	-100,000.00	.0%
100001	4511	ORD V VIL	-34,410.00	-42,000.00	-42,000.00	-35,179.96	-30,000.00	-50,000.00	19.0%
100001	4520	FLSE ALRM	-18,300.00	-15,000.00	-15,000.00	-12,900.09	-15,000.00	-15,000.00	.0%
100001	4530	RSTIT FINE	-480.00	-1,000.00	-1,000.00	-325.00	-1,000.00	-1,000.00	.0%
100001	4540	OVR SZ VEH	-1,750.00	-10,000.00	-10,000.00	-1,125.00	-10,000.00	-10,000.00	.0%
100001	4560	FF & PEN	-4,142.03	-1,500.00	-1,500.00	-65.00	-1,500.00	-1,500.00	.0%
100001	4610	INTER EARN	-1,379,200.63	-500,000.00	-500,000.00	-1,150,144.13	-1,250,000.00	-500,000.00	.0%
100001	4620	GAIN SALE	-279.23	.00	.00	.00	.00	.00	.0%
100001	4622	UNRLZD G/L	-185,816.32	.00	.00	.00	.00	.00	.0%
100001	4810	MISC REV	142,071.06	-104,000.00	-104,000.00	-151,996.96	-149,000.00	-145,000.00	39.4%
100001	4811	RENT INC	-314,488.36	-305,000.00	-305,000.00	-151,496.86	-305,000.00	-305,000.00	.0%
100001	4821	SPEC EVENT	.00	.00	.00	-5,406.00	.00	-10,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 CY 2025 MASTER BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MANAGER	CHANGE
100001	4822	FAM DY DON	-32,021.00	-35,000.00	-35,000.00	-34,189.00	-35,000.00	-25,000.00	-28.6%
100001	4830	IMPACT FEE	2,598.89	.00	.00	.00	.00	.00	.0%
100001	4843	WC REIMB	-43,893.08	-5,000.00	-5,000.00	-78,733.78	-70,000.00	-5,000.00	.0%
100001	4844	INS REIMB	-8,579.93	.00	.00	-12,156.15	-10,000.00	.00	.0%
100001	4847	IPBCMICA	-296,878.38	.00	.00	.00	.00	.00	.0%
100001	4851	SALE EQPM	-726.11	-7,500.00	-7,500.00	-335.49	-2,500.00	-7,500.00	.0%
100001	4880	CABLE TV	-424,240.08	-450,000.00	-450,000.00	-304,364.10	-450,000.00	-450,000.00	.0%
100001	4910	TRSNFR IN	-206,155.83	-293,250.00	-293,250.00	-112,500.03	-243,250.00	-293,250.00	.0%
TOTAL GENERAL FUND REVENUE			-27,839,025.72	-25,551,490.00	-25,551,490.00	-22,999,761.43	-26,334,490.00	-27,109,320.00	6.1%
TOTAL GENERAL FUND			-27,839,025.72	-25,551,490.00	-25,551,490.00	-22,999,761.43	-26,334,490.00	-27,109,320.00	6.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 CY 2025 MASTER BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:				2023	2024	2024	2024	2024	2025	PCT
MOTOR FUEL TAX FUND				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MANAGER	CHANGE
140001	MOTOR FUEL TAX REVENUE									
140001	4310	MFT REV		-868,944.46	-800,000.00	-800,000.00	-768,898.15	-800,000.00	-800,000.00	.0%
140001	4610	INTER EARN		-140,437.22	-40,000.00	-40,000.00	-88,789.28	-100,000.00	-40,000.00	.0%
140001	4620	GAIN SALE		-29.91	.00	.00	.00	.00	.00	.0%
140001	4622	UNRLZD G/L		-19,901.09	.00	.00	.00	.00	.00	.0%
	TOTAL MOTOR FUEL TAX REVENUE			-1,029,312.68	-840,000.00	-840,000.00	-857,687.43	-900,000.00	-840,000.00	.0%
	TOTAL MOTOR FUEL TAX FUND			-1,029,312.68	-840,000.00	-840,000.00	-857,687.43	-900,000.00	-840,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 CY 2025 MASTER BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
VEHICLE & EQUIPMENT REPLACE.			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MANAGER	CHANGE
210001	VERF REVENUES								
210001	4453	C/S UB PEN	-1,830.03	.00	.00	-1,155.95	-1,000.00	-1,000.00	.0%
210001	4455	C/S WTRMTR	-167,685.93	-180,000.00	-180,000.00	-155,766.15	-180,000.00	-180,000.00	.0%
210001	4480	C/S FUNDS	-781,186.00	-782,030.00	-782,030.00	-664,055.24	-885,407.00	-905,829.00	15.8%
210001	4610	INTER EARN	-285,790.11	-75,000.00	-75,000.00	-256,375.14	-250,000.00	-125,000.00	66.7%
210001	4620	GAIN SALE	-60.94	.00	.00	.00	.00	.00	.0%
210001	4622	UNRLZD G/L	-40,550.81	.00	.00	.00	.00	.00	.0%
210001	4834	AST CNTR	-99,360.00	.00	.00	.00	.00	.00	.0%
210001	4851	SALE EQPM	-6,245.00	.00	.00	-25,485.00	-30,000.00	.00	.0%
210001	4852	G/L FADISP	-30,535.02	.00	.00	.00	.00	.00	.0%
	TOTAL VERF REVENUES		-1,413,243.84	-1,037,030.00	-1,037,030.00	-1,102,837.48	-1,346,407.00	-1,211,829.00	16.9%
	TOTAL VEHICLE & EQUIPMENT RE		-1,413,243.84	-1,037,030.00	-1,037,030.00	-1,102,837.48	-1,346,407.00	-1,211,829.00	16.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 CY 2025 MASTER BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
INFRASTRUCTURE REPLACEMENT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MANAGER	CHANGE
220001	INFRA REPL FUND REVENUE								
220001	4141	HR SALES	-1,066,801.02	-1,140,000.00	-1,140,000.00	-747,606.76	-1,040,000.00	-1,140,000.00	.0%
220001	4165	FB TAX	-809,390.80	-600,000.00	-600,000.00	-694,279.07	-745,000.00	-700,000.00	16.7%
220001	4350	FED GRANT	-1,268,717.20	.00	.00	.00	.00	.00	.0%
220001	4610	INTER EARN	-251,264.75	-75,000.00	-75,000.00	-138,109.46	-180,000.00	-75,000.00	.0%
220001	4620	GAIN SALE	-53.53	.00	.00	.00	.00	.00	.0%
220001	4622	UNRLZD G/L	-35,622.33	.00	.00	.00	.00	.00	.0%
220001	4810	MISC REV	.00	.00	.00	-124,696.29	-125,000.00	.00	.0%
220001	4830	IMPACT FEE	-312,568.22	-300,000.00	-300,000.00	-263,085.69	-300,000.00	-300,000.00	.0%
220001	4910	TRSNFR IN	-2,570,235.16	.00	.00	.00	.00	-1,000,000.00	.0%
	TOTAL INFRA REPL FUND REVENU		-6,314,653.01	-2,115,000.00	-2,115,000.00	-1,967,777.27	-2,390,000.00	-3,215,000.00	52.0%
	TOTAL INFRASTRUCTURE REPLACE		-6,314,653.01	-2,115,000.00	-2,115,000.00	-1,967,777.27	-2,390,000.00	-3,215,000.00	52.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 CY 2025 MASTER BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
DOWNTOWN (TIF #3)		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MANAGER	CHANGE
250001	TIF 3 REVENUES							
250001	4110 PROP TAX	.00	.00	.00	-231,098.80	-150,000.00	-150,000.00	.0%
250001	4610 INTER EARN	.00	.00	.00	-2,027.73	-1,500.00	-2,500.00	.0%
	TOTAL TIF 3 REVENUES	.00	.00	.00	-233,126.53	-151,500.00	-152,500.00	.0%
	TOTAL DOWNTOWN (TIF #3)	.00	.00	.00	-233,126.53	-151,500.00	-152,500.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 CY 2025 MASTER BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
DEBT SERVICE FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MANAGER	CHANGE
350001	DEBT SERVICE	REVENUE							
350001	4110	PROP TAX	-3,548,743.10	-3,477,192.00	-3,477,192.00	-4,144,181.56	-3,477,192.00	-3,479,142.00	.1%
350001	4610	INTER EARN	-60,237.37	-15,000.00	-15,000.00	-46,035.36	-30,000.00	-15,000.00	.0%
350001	4620	GAIN SALE	-12.23	.00	.00	.00	.00	.00	.0%
350001	4622	UNRLZD G/L	-8,141.36	.00	.00	.00	.00	.00	.0%
350001	4810	MISC REV	-361,547.77	-359,239.00	-359,239.00	-182,058.71	-359,239.00	-359,239.00	.0%
350001	4893	LIBCNTRB	-687,450.00	-689,700.00	-689,700.00	-104,850.00	-689,700.00	-690,700.00	.1%
	TOTAL DEBT SERVICE	REVENUE	-4,666,131.83	-4,541,131.00	-4,541,131.00	-4,477,125.63	-4,556,131.00	-4,544,081.00	.1%
	TOTAL DEBT SERVICE	FUND	-4,666,131.83	-4,541,131.00	-4,541,131.00	-4,477,125.63	-4,556,131.00	-4,544,081.00	.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 CY 2025 MASTER BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
2011B SINKING FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MANAGER	CHANGE
360001	SINKING FUND	REVENUE							
360001	4110	PROP TAX	-725,000.00	-725,000.00	-725,000.00	.00	-725,000.00	-725,000.00	.0%
360001	4610	INVST EARN	-138,768.93	-75,000.00	-75,000.00	-112,342.82	-115,000.00	-75,000.00	.0%
360001	4612	NCHGFRVAL	-248,047.46	.00	.00	-252,505.35	.00	.00	.0%
	TOTAL SINKING FUND REVENUE		-1,111,816.39	-800,000.00	-800,000.00	-364,848.17	-840,000.00	-800,000.00	.0%
	TOTAL 2011B SINKING FUND		-1,111,816.39	-800,000.00	-800,000.00	-364,848.17	-840,000.00	-800,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 CY 2025 MASTER BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
WATER FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MANAGER	CHANGE
500001	WATER FUND REVENUES								
500001	4216	WTR PERM	-46,376.22	-40,000.00	-40,000.00	-32,360.77	-40,000.00	-190,000.00	375.0%
500001	4451	C/S UB	-5,731,520.36	-5,832,000.00	-5,832,000.00	-4,645,069.29	-5,725,000.00	-6,120,000.00	4.9%
500001	4452	C/S UB MSC	-40,119.72	.00	.00	-5,390.27	.00	.00	.0%
500001	4453	C/S UB PEN	-46,648.33	-40,000.00	-40,000.00	-39,407.73	-40,000.00	-40,000.00	.0%
500001	4610	INTER EARN	-67,176.55	-10,000.00	-10,000.00	-52,740.68	-55,000.00	-20,000.00	100.0%
500001	4620	GAIN SALE	-14.25	.00	.00	.00	.00	.00	.0%
500001	4622	UNRLZD G/L	-9,482.65	.00	.00	.00	.00	.00	.0%
500001	4810	MISC REV	-3,812.12	-1,500.00	-1,500.00	-3,883.46	-4,000.00	-1,500.00	.0%
500001	4811	RENT INC	-87,043.35	-70,000.00	-70,000.00	-127,964.94	-70,000.00	-70,000.00	.0%
500001	4834	AST CNTR	-4,647,611.19	.00	.00	.00	.00	.00	.0%
500001	4844	INS REIMB	-26,571.46	.00	.00	.00	.00	.00	.0%
	TOTAL WATER FUND REVENUES		-10,706,376.20	-5,993,500.00	-5,993,500.00	-4,906,817.14	-5,934,000.00	-6,441,500.00	7.5%
	TOTAL WATER FUND		-10,706,376.20	-5,993,500.00	-5,993,500.00	-4,906,817.14	-5,934,000.00	-6,441,500.00	7.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 CY 2025 MASTER BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
SEWER FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MANAGER	CHANGE
540001	SEWER FUND REVENUES								
540001	4215	SWR PERM	-4,300.00	-7,500.00	-7,500.00	-1,200.00	-7,500.00	-7,500.00	.0%
540001	4451	C/S UB	-3,471,882.09	-3,406,700.00	-3,406,700.00	-2,808,078.39	-3,300,000.00	-3,569,700.00	4.8%
540001	4453	C/S UB PEN	-34,026.81	-30,000.00	-30,000.00	-20,222.37	-25,000.00	-30,000.00	.0%
540001	4495	C/S OTHER	.00	-500.00	-500.00	.00	-100.00	-500.00	.0%
540001	4610	INTER EARN	-57,086.46	-20,000.00	-20,000.00	-48,594.45	-60,000.00	-40,000.00	100.0%
540001	4620	GAIN SALE	-12.19	.00	.00	.00	.00	.00	.0%
540001	4622	UNRLZD G/L	-8,110.16	.00	.00	.00	.00	.00	.0%
540001	4810	MISC REV	-17.42	-5,000.00	-5,000.00	-36.53	-2,500.00	-5,000.00	.0%
540001	4834	AST CNTR	-1,517,946.99	.00	.00	.00	.00	.00	.0%
540001	4910	TRSNFR IN	-1,656,848.00	-1,669,928.00	-1,669,928.00	-437,464.00	-1,669,928.00	-1,670,778.00	.1%
	TOTAL SEWER FUND REVENUES		-6,750,230.12	-5,139,628.00	-5,139,628.00	-3,315,595.74	-5,065,028.00	-5,323,478.00	3.6%
	TOTAL SEWER FUND		-6,750,230.12	-5,139,628.00	-5,139,628.00	-3,315,595.74	-5,065,028.00	-5,323,478.00	3.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 CY 2025 MASTER BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
REFUSE FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MANAGER	CHANGE
580001	REFUSE FUND REVENUES								
580001	4451	C/S UB	-579,412.76	-585,000.00	-585,000.00	-503,496.48	-585,000.00	-605,500.00	3.5%
580001	4453	C/S UB PEN	-5,748.06	-6,000.00	-6,000.00	-3,675.77	-6,000.00	-6,000.00	.0%
580001	4454	C/S REF CN	-15,363.96	-15,500.00	-15,500.00	-12,917.88	-15,500.00	-15,500.00	.0%
580001	4610	INTER EARN	-29,618.37	-15,000.00	-15,000.00	-28,083.11	-30,000.00	-15,000.00	.0%
580001	4620	GAIN SALE	-6.47	.00	.00	.00	.00	.00	.0%
580001	4622	UNRLZD G/L	-4,304.62	.00	.00	.00	.00	.00	.0%
580001	4810	MISC REV	-4,253.08	-10,000.00	-10,000.00	-4,287.39	-10,000.00	-10,000.00	.0%
580001	4910	TRSNFR IN	-1,054,800.00	-1,091,700.00	-1,091,700.00	.00	-1,091,700.00	-1,130,000.00	3.5%
	TOTAL REFUSE FUND REVENUES		-1,693,507.32	-1,723,200.00	-1,723,200.00	-552,460.63	-1,738,200.00	-1,782,000.00	3.4%
	TOTAL REFUSE FUND		-1,693,507.32	-1,723,200.00	-1,723,200.00	-552,460.63	-1,738,200.00	-1,782,000.00	3.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 CY 2025 MASTER BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
COMMUTER PARKING FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MANAGER	CHANGE
600001	COMMUTER PARKING FUND REVENUES								
600001	4440	C/S CPKMTR	-104,827.40	-77,500.00	-77,500.00	-86,154.26	-100,000.00	-100,000.00	29.0%
600001	4442	C/S VPKPER	-45,074.75	-51,000.00	-51,000.00	-27,595.00	-51,000.00	-51,000.00	.0%
600001	4443	C/S CPKPER	-6,647.25	-18,000.00	-18,000.00	-6,376.00	-7,000.00	-7,000.00	-61.1%
600001	4610	INTER EARN	.00	.00	.00	6,584.90	.00	.00	.0%
	TOTAL COMMUTER PARKING FUND		-156,549.40	-146,500.00	-146,500.00	-113,540.36	-158,000.00	-158,000.00	7.8%
	TOTAL COMMUTER PARKING FUND		-156,549.40	-146,500.00	-146,500.00	-113,540.36	-158,000.00	-158,000.00	7.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 CY 2025 MASTER BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GARAGE FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MANAGER	CHANGE
700001	GARAGE FUND REVENUE								
700001	4480	C/S FUNDS	-441,004.66	-480,000.00	-480,000.00	-309,031.41	-465,000.00	-480,000.00	.0%
700001	4610	INTER EARN	.00	.00	.00	-170.22	-500.00	-500.00	.0%
700001	4810	MISC REV	-16,631.61	-10,000.00	-10,000.00	-11,996.81	-15,000.00	-10,000.00	.0%
	TOTAL GARAGE FUND REVENUE		-457,636.27	-490,000.00	-490,000.00	-321,198.44	-480,500.00	-490,500.00	.1%
	TOTAL GARAGE FUND		-457,636.27	-490,000.00	-490,000.00	-321,198.44	-480,500.00	-490,500.00	.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 CY 2025 MASTER BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
POLICE PENSION FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MANAGER	CHANGE
800001	POLICE PENSION FUND REVENUE								
800001	4610	INTER EARN	-400,866.25	-700,000.00	-700,000.00	-286,888.53	-350,000.00	-700,000.00	.0%
800001	4620	GAIN SALE	-63,665.65	.00	.00	-1,644,963.29	-1,400,000.00	.00	.0%
800001	4622	UNRLZD G/L	-6,871,794.10	-500,000.00	-500,000.00	-5,019,173.26	-2,500,000.00	-500,000.00	.0%
800001	4810	MISC REV	-1,741.20	.00	.00	.00	.00	.00	.0%
800001	4890	EMPR CONTB	-1,174,781.00	-1,100,000.00	-1,100,000.00	.00	-1,346,333.00	-1,400,000.00	27.3%
800001	4891	EMPEE-CONT	-517,933.43	-505,000.00	-505,000.00	-430,158.94	-515,000.00	-535,000.00	5.9%
	TOTAL POLICE PENSION FUND RE		-9,030,781.63	-2,805,000.00	-2,805,000.00	-7,381,184.02	-6,111,333.00	-3,135,000.00	11.8%
	TOTAL POLICE PENSION FUND		-9,030,781.63	-2,805,000.00	-2,805,000.00	-7,381,184.02	-6,111,333.00	-3,135,000.00	11.8%
	TOTAL REVENUE		-71,169,264.41	-51,182,479.00	-51,182,479.00	-48,593,960.27	-56,005,589.00	-55,203,208.00	7.9%
	TOTAL EXPENSE		.00	.00	.00	.00	.00	.00	.0%
	GRAND TOTAL		-71,169,264.41	-51,182,479.00	-51,182,479.00	-48,593,960.27	-56,005,589.00	-55,203,208.00	7.9%

** END OF REPORT - Generated by Eric Burk **

VILLAGE OF DEERFIELD



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 CY 2025 MASTER BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MANAGER	CHANGE
101111	FINANCE DEPARTMENT							
101111	5110 REG SALAR	780,763.80	859,000.00	859,000.00	714,927.92	811,000.00	913,500.00	6.3%
101111	5111 PT SALARY	.00	5,000.00	5,000.00	.00	2,500.00	5,000.00	.0%
101111	5112 OT SALARY	619.02	5,000.00	5,000.00	1,253.05	2,500.00	5,000.00	.0%
101111	5120 MED BNFT	144,392.84	173,000.00	173,000.00	120,828.81	133,000.00	163,000.00	-5.8%
101111	5121 DNTL BNFT	6,396.28	6,800.00	6,800.00	4,699.39	6,500.00	6,000.00	-11.8%
101111	5122 MISC BNFT	5,922.46	7,600.00	7,600.00	10,749.75	13,000.00	22,000.00	189.5%
101111	5130 APPAREL	504.67	500.00	500.00	561.73	500.00	1,000.00	100.0%
101111	5140 PEN CNTRB	115,172.67	130,000.00	130,000.00	102,045.61	125,000.00	150,000.00	15.4%
101111	5210 TRNG REG	1,774.00	8,500.00	8,500.00	4,637.13	8,500.00	10,000.00	17.6%
101111	5211 TRNG TRAV	1,569.87	2,200.00	2,200.00	1,133.36	2,200.00	2,700.00	22.7%
101111	5212 TRNG EXP	.00	3,000.00	3,000.00	1,973.93	500.00	3,000.00	.0%
101111	5213 SUBSCRIPT	143.99	600.00	600.00	179.99	300.00	600.00	.0%
101111	5320 BLDG R&M	8,101.58	34,200.00	34,200.00	13,731.05	34,200.00	31,000.00	-9.4%
101111	5322 EQUIP R&M	11,678.79	13,750.00	13,750.00	6,297.75	13,500.00	21,550.00	56.7%
101111	5324 CEME R&M	30,295.96	28,000.00	28,000.00	27,318.43	30,000.00	84,400.00	201.4%
101111	5325 DOG PND	800.00	3,000.00	3,000.00	335.00	1,000.00	3,000.00	.0%
101111	5330 DUES	2,175.00	2,500.00	2,500.00	2,003.60	2,500.00	2,500.00	.0%
101111	5332 TRAV EXP	976.45	3,500.00	3,500.00	222.98	1,000.00	1,500.00	-57.1%
101111	5335 PRINTING	3,718.16	10,000.00	10,000.00	5,281.91	7,500.00	15,000.00	50.0%
101111	5336 LGL NOTICE	2,008.02	2,000.00	2,000.00	1,593.00	2,000.00	2,000.00	.0%
101111	5337 POSTAGE	2,415.78	5,500.00	5,500.00	1,022.51	5,500.00	5,500.00	.0%
101111	5350 INS GL	76,664.77	110,000.00	110,000.00	74,413.56	85,000.00	110,000.00	.0%
101111	5363 P/S MEDIC	.00	1,000.00	1,000.00	125.00	300.00	1,000.00	.0%
101111	5365 P/S OTHER	96,414.79	80,000.00	80,000.00	82,074.15	85,000.00	85,000.00	6.3%
101111	5366 P/S EAP	.00	25,000.00	25,000.00	18,646.85	25,000.00	25,000.00	.0%
101111	5370 DP SERV	88,501.79	128,410.00	128,410.00	98,320.42	104,410.00	132,768.00	3.4%
101111	5371 CC FEES	8,681.36	15,000.00	15,000.00	40,266.67	35,000.00	17,500.00	16.7%
101111	5383 SENR PKDIS	165,501.00	180,000.00	180,000.00	173,770.65	180,000.00	180,000.00	.0%
101111	5395 ECON INCEN	2,427,016.10	3,495,000.00	3,495,000.00	1,467,170.68	2,395,000.00	3,340,000.00	-4.4%
101111	5410 MISC SUPP	407.42	4,000.00	4,000.00	990.77	2,500.00	4,000.00	.0%
101111	5450 OFF SUPP	2,508.83	2,000.00	2,000.00	1,709.25	2,000.00	2,000.00	.0%
101111	5460 OPER SUPP	1,523.14	2,000.00	2,000.00	765.76	2,000.00	2,000.00	.0%
101111	5470 R&M SUPP	.00	2,500.00	2,500.00	.00	1,000.00	2,500.00	.0%
101111	5520 U/E NAT GA	414.56	1,000.00	1,000.00	355.32	750.00	1,000.00	.0%
101111	5530 U/E WATER	19,347.18	15,000.00	15,000.00	8,207.01	20,000.00	20,000.00	33.3%
101111	5550 U/E TELECM	5,337.86	8,200.00	8,200.00	5,951.75	8,200.00	7,800.00	-4.9%
101111	5810 OP EQP	.00	2,000.00	2,000.00	.00	500.00	16,750.00	737.5%
101111	7210 TRNSFR OUT	1,054,800.00	1,091,700.00	1,091,700.00	.00	1,091,700.00	2,130,000.00	95.1%
101111	7211 TRANS VERF	3,000.00	3,000.00	3,000.00	2,250.00	3,000.00	8,000.00	166.7%
	TOTAL FINANCE DEPARTMENT	5,069,548.14	6,469,460.00	6,469,460.00	2,995,814.74	5,244,060.00	7,533,568.00	16.4%
101210	ADMINISTRATION							
101210	5110 REG SALAR	1,126,867.50	1,355,667.00	1,355,667.00	1,005,550.93	1,259,150.00	1,481,432.00	9.3%

VILLAGE OF DEERFIELD



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 CY 2025 MASTER BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MANAGER	CHANGE
101210	5111	PT SALARY	5,632.55	10,000.00	10,000.00	4,485.45	7,000.00	7,000.00	-30.0%
101210	5112	OT SALARY	873.06	1,000.00	1,000.00	432.37	1,000.00	1,000.00	.0%
101210	5120	MED BNFT	133,469.70	163,000.00	163,000.00	125,010.47	131,500.00	180,000.00	10.4%
101210	5121	DNTL BNFT	5,615.24	8,000.00	8,000.00	4,653.15	5,600.00	7,500.00	-6.3%
101210	5122	MISC BNFT	23,090.37	39,420.00	39,420.00	10,256.65	19,320.00	45,420.00	15.2%
101210	5140	PEN CNTRB	162,659.96	193,000.00	193,000.00	148,636.42	193,000.00	225,000.00	16.6%
101210	5210	TRNG REG	5,015.16	15,000.00	15,000.00	11,977.03	15,000.00	16,500.00	10.0%
101210	5211	TRNG TRAV	1,030.68	2,800.00	2,800.00	2,595.07	2,500.00	3,800.00	35.7%
101210	5212	TRNG EXP	242.83	.00	.00	.00	.00	.00	.0%
101210	5213	SUBSCRIPT	2,336.10	2,000.00	2,000.00	1,999.99	2,000.00	2,500.00	25.0%
101210	5320	BLDG R&M	60,842.22	40,700.00	40,700.00	34,235.10	58,122.00	39,500.00	-2.9%
101210	5322	EQUIP R&M	13,746.23	37,000.00	37,000.00	19,830.06	24,800.00	24,800.00	-33.0%
101210	5326	VEH MAINT	3,671.90	3,000.00	3,000.00	7,251.87	8,000.00	4,000.00	33.3%
101210	5330	DUES	24,371.72	32,750.00	32,750.00	27,780.31	29,250.00	32,750.00	.0%
101210	5331	CNF MEET	27.00	.00	.00	.00	.00	.00	.0%
101210	5332	TRAV EXP	506.96	750.00	750.00	266.96	750.00	750.00	.0%
101210	5335	PRINTING	25,007.49	29,500.00	29,500.00	19,368.02	27,500.00	29,500.00	.0%
101210	5336	LGL NOTICE	.00	600.00	600.00	337.74	600.00	700.00	16.7%
101210	5337	POSTAGE	16,292.78	15,400.00	15,400.00	10,073.66	15,400.00	15,400.00	.0%
101210	5360	P/S CRP CN	202,988.49	220,000.00	220,000.00	212,302.12	220,000.00	220,000.00	.0%
101210	5364	P/S CATV	10,320.00	38,190.00	38,190.00	8,281.80	8,190.00	38,190.00	.0%
101210	5365	P/S OTHER	231,992.87	105,000.00	105,000.00	82,982.78	100,000.00	110,000.00	4.8%
101210	5370	DP SERV	43,758.69	73,569.00	73,569.00	44,124.07	77,334.00	77,334.00	5.1%
101210	5382	HOUS ASST	2,750.00	2,750.00	2,750.00	.00	2,750.00	2,750.00	.0%
101210	5384	TAXI SUBS	45,667.00	50,000.00	50,000.00	37,376.00	50,000.00	50,000.00	.0%
101210	5386	FAMDYSEXP	96,405.14	110,000.00	110,000.00	106,239.08	110,000.00	120,000.00	9.1%
101210	5387	ADV BOARD	539,741.43	204,896.00	204,896.00	247,427.07	181,700.00	224,896.00	9.8%
101210	5410	MISC SUPP	1,062.14	1,000.00	1,000.00	207.79	1,000.00	1,000.00	.0%
101210	5420	PETR PROD	.00	500.00	500.00	.00	500.00	500.00	.0%
101210	5450	OFF SUPP	900.82	500.00	500.00	355.38	900.00	500.00	.0%
101210	5460	OPER SUPP	9,797.84	6,000.00	6,000.00	5,253.27	6,000.00	6,000.00	.0%
101210	5550	U/E TELECM	9,548.08	12,800.00	12,800.00	8,869.75	12,800.00	12,400.00	-3.1%
101210	5810	OP EQP	5,363.18	9,000.00	9,000.00	7,561.66	10,250.00	30,500.00	238.9%
101210	5840	OFC FURN	.00	700.00	700.00	.00	700.00	700.00	.0%
101210	5914	STRSCP IMP	28,896.80	45,600.00	45,600.00	31,655.28	45,600.00	45,600.00	.0%
101210	7211	TRANS VERF	48,738.00	50,000.00	50,000.00	37,499.99	50,000.00	55,000.00	10.0%
TOTAL ADMINISTRATION			2,889,229.93	2,880,092.00	2,880,092.00	2,264,877.29	2,678,216.00	3,112,922.00	8.1%
101330	COMMUNITY DEVELOPMENT								
101330	5110	REG SALAR	1,115,483.66	1,171,720.00	1,171,720.00	990,463.82	1,132,565.00	1,264,600.00	7.9%
101330	5111	PT SALARY	1,351.24	5,000.00	5,000.00	696.40	2,000.00	3,000.00	-40.0%
101330	5112	OT SALARY	499.55	2,500.00	2,500.00	.00	500.00	2,500.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 CY 2025 MASTER BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MANAGER	CHANGE
101330	5120	MED BNFT	160,405.90	176,000.00	176,000.00	140,479.69	160,500.00	200,000.00	13.6%
101330	5121	DNTL BNFT	7,019.66	6,000.00	6,000.00	5,339.58	7,000.00	6,500.00	8.3%
101330	5122	MISC BNFT	1,598.01	3,000.00	3,000.00	1,251.00	3,000.00	9,000.00	200.0%
101330	5130	APPAREL	1,189.69	1,550.00	1,550.00	1,035.66	1,550.00	1,700.00	9.7%
101330	5140	PEN CNTRB	153,605.65	180,000.00	180,000.00	132,638.74	173,000.00	205,000.00	13.9%
101330	5211	TRNG TRAV	75.25	3,000.00	3,000.00	.00	1,500.00	3,000.00	.0%
101330	5212	TRNG EXP	1,932.00	4,500.00	4,500.00	3,993.63	4,500.00	5,500.00	22.2%
101330	5213	SUBSCRIPT	128.30	250.00	250.00	133.48	250.00	250.00	.0%
101330	5320	BLDG R&M	16,922.38	30,700.00	30,700.00	25,223.37	30,700.00	30,500.00	-.7%
101330	5322	EQUIP R&M	11,242.33	8,750.00	8,750.00	5,904.03	8,500.00	16,550.00	89.1%
101330	5326	VEH MAINT	5,798.24	6,000.00	6,000.00	7,135.41	8,000.00	6,000.00	.0%
101330	5330	DUES	5,421.89	3,000.00	3,000.00	1,889.00	3,000.00	2,500.00	16.7%
101330	5335	PRINTING	2,824.20	4,000.00	4,000.00	1,106.34	3,000.00	4,000.00	.0%
101330	5336	LGL NOTICE	3,302.09	6,000.00	6,000.00	1,567.96	3,000.00	6,000.00	.0%
101330	5337	POSTAGE	1,734.19	3,000.00	3,000.00	1,118.71	3,000.00	3,000.00	.0%
101330	5361	P/S PRSCTR	.00	12,000.00	12,000.00	75,487.00	90,000.00	19,500.00	62.5%
101330	5365	P/S OTHER	114,366.06	175,895.00	175,895.00	112,110.14	175,895.00	168,395.00	-4.3%
101330	5370	DP SERV	51,555.53	78,843.00	78,843.00	61,080.92	81,024.00	92,374.00	17.2%
101330	5371	CC FEES	.00	.00	.00	.00	.00	30,000.00	.0%
101330	5387	ADV BOARD	139.65	4,300.00	4,300.00	86.87	2,000.00	1,000.00	-76.7%
101330	5410	MISC SUPP	2,353.14	5,000.00	5,000.00	3,275.64	5,000.00	5,000.00	.0%
101330	5420	PETR PROD	1,788.87	2,000.00	2,000.00	1,440.83	2,000.00	2,000.00	.0%
101330	5450	OFF SUPP	2,966.33	1,500.00	1,500.00	758.09	2,000.00	1,500.00	.0%
101330	5460	OPER SUPP	5,279.44	5,500.00	5,500.00	4,753.14	5,500.00	5,500.00	.0%
101330	5550	U/E TELECM	7,922.52	11,100.00	11,100.00	7,815.39	11,100.00	11,000.00	-.9%
101330	5810	OP EQP	1,929.99	1,500.00	1,500.00	2,525.60	4,200.00	13,250.00	783.3%
101330	5830	OFC EQP	.00	8,000.00	8,000.00	11,209.22	14,000.00	8,000.00	.0%
101330	7211	TRANS VERF	9,375.00	11,560.00	11,560.00	8,670.01	11,560.00	16,560.00	43.3%
TOTAL COMMUNITY DEVELOPMENT			1,688,210.76	1,932,168.00	1,932,168.00	1,609,189.67	1,948,344.00	2,144,679.00	11.0%
102010	STREET ADMINISTRATION								
102010	5110	REG SALAR	229,021.05	242,000.00	242,000.00	187,573.77	217,000.00	238,000.00	-1.7%
102010	5112	OT SALARY	.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
102010	5120	MED BNFT	29,977.69	41,000.00	41,000.00	26,820.84	30,000.00	36,000.00	-12.2%
102010	5121	DNTL BNFT	1,180.02	1,400.00	1,400.00	965.67	1,200.00	1,400.00	.0%
102010	5122	MISC BNFT	1,693.46	500.00	500.00	370.98	500.00	2,750.00	450.0%
102010	5130	APPAREL	3,464.60	4,200.00	4,200.00	1,504.64	4,200.00	4,200.00	.0%
102010	5140	PEN CNTRB	33,464.32	38,500.00	38,500.00	27,825.95	34,000.00	40,000.00	3.9%
102010	5210	TRNG REG	1,104.35	3,000.00	3,000.00	1,164.81	3,400.00	3,000.00	.0%
102010	5211	TRNG TRAV	710.10	1,000.00	1,000.00	1,683.86	2,000.00	1,000.00	.0%
102010	5320	BLDG R&M	53,593.89	50,212.00	50,212.00	48,631.89	50,212.00	47,712.00	-5.0%
102010	5322	EQUIP R&M	3,082.24	6,650.00	6,650.00	2,308.28	4,900.00	9,260.00	39.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 CY 2025 MASTER BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MANAGER	CHANGE
102010	5326	VEH MAINT	4,465.86	5,000.00	5,000.00	722.98	5,000.00	5,000.00	.0%
102010	5330	DUES	1,258.20	1,600.00	1,600.00	994.99	1,600.00	1,600.00	.0%
102010	5332	TRAV EXP	.00	500.00	500.00	.00	500.00	500.00	.0%
102010	5335	PRINTING	747.60	1,200.00	1,200.00	234.63	1,200.00	1,200.00	.0%
102010	5336	LGL NOTICE	.00	250.00	250.00	.00	250.00	250.00	.0%
102010	5337	POSTAGE	1,781.39	2,000.00	2,000.00	1,022.51	2,000.00	2,000.00	.0%
102010	5350	INS GL	123,575.57	181,500.00	181,500.00	131,325.25	165,000.00	181,500.00	.0%
102010	5363	P/S MEDIC	690.00	1,000.00	1,000.00	804.50	1,800.00	1,000.00	.0%
102010	5365	P/S OTHER	1,342.50	3,000.00	3,000.00	1,314.00	3,000.00	3,000.00	.0%
102010	5370	DP SERV	5,455.38	14,455.00	14,455.00	6,042.80	14,455.00	18,430.00	27.5%
102010	5410	MISC SUPP	308.10	500.00	500.00	654.18	500.00	500.00	.0%
102010	5420	PETR PROD	1,782.75	2,000.00	2,000.00	1,355.78	2,000.00	2,000.00	.0%
102010	5450	OFF SUPP	1,096.33	1,200.00	1,200.00	1,005.76	1,200.00	1,200.00	.0%
102010	5460	OPER SUPP	4,535.39	4,000.00	4,000.00	3,619.22	4,000.00	4,000.00	.0%
102010	5510	U/E ELECT	1,615.26	3,000.00	3,000.00	267.20	.00	3,000.00	.0%
102010	5550	U/E TELECM	4,383.23	5,600.00	5,600.00	3,429.30	5,600.00	5,400.00	-3.6%
102010	5810	OP EQP	1,717.75	3,500.00	3,500.00	672.89	1,250.00	11,450.00	227.1%
102010	7211	TRANS VERF	221,934.00	202,401.00	202,401.00	151,800.75	202,401.00	268,000.00	32.4%
TOTAL STREET ADMINISTRATION			733,981.03	825,168.00	825,168.00	604,117.43	763,168.00	897,352.00	8.7%
102036 STREET SNOW & ICE REMOVAL									
102036	5112	OT SALARY	43,025.33	60,000.00	60,000.00	41,477.15	60,000.00	60,000.00	.0%
102036	5120	MED BNFT	7,153.85	14,000.00	14,000.00	5,290.16	12,000.00	14,000.00	.0%
102036	5121	DNTL BNFT	285.18	1,500.00	1,500.00	190.75	500.00	1,500.00	.0%
102036	5122	MISC BNFT	40.52	250.00	250.00	28.29	100.00	250.00	.0%
102036	5140	PEN CNTRB	6,393.16	11,000.00	11,000.00	6,211.67	9,000.00	11,000.00	.0%
102036	5310	RENT EQP	14,658.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
102036	5322	EQU R&M	56,885.13	55,000.00	55,000.00	45,598.52	55,000.00	55,000.00	.0%
102036	5326	VEH MAINT	34,057.24	50,000.00	50,000.00	32,234.22	50,000.00	50,000.00	.0%
102036	5390	OTHER	12,608.10	30,000.00	30,000.00	28,525.00	30,000.00	30,000.00	.0%
102036	5420	PETR PROD	12,050.71	15,000.00	15,000.00	7,531.52	15,000.00	15,000.00	.0%
102036	5421	MATERIAL	690.94	1,000.00	1,000.00	273.79	1,000.00	1,000.00	.0%
102036	5422	CHEMICAL	159,192.03	200,000.00	200,000.00	250,906.34	251,000.00	200,000.00	.0%
102036	5460	OPER SUPP	1,747.97	1,500.00	1,500.00	702.51	1,500.00	1,500.00	.0%
102036	5470	R&M SUPP	450.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
102036	5810	OP EQP	.00	750.00	750.00	.00	750.00	750.00	.0%
TOTAL STREET SNOW & ICE REMO			349,238.16	461,500.00	461,500.00	438,969.92	507,350.00	461,500.00	.0%
102037 STREET FORESTRY									
102037	5112	OT SALARY	53.25	4,000.00	4,000.00	5,314.33	4,000.00	4,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 CY 2025 MASTER BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MANAGER	CHANGE
102037	5120	MED BNFT	11.98	3,000.00	3,000.00	936.46	1,000.00	3,000.00	.0%
102037	5121	DNTL BNFT	.44	300.00	300.00	33.19	100.00	300.00	.0%
102037	5122	MISC BNFT	.05	100.00	100.00	5.15	2.00	100.00	.0%
102037	5140	PEN CNTRB	7.88	700.00	700.00	789.34	700.00	700.00	.0%
102037	5322	EQUP R&M	12,949.29	20,000.00	20,000.00	8,505.40	20,000.00	20,000.00	.0%
102037	5326	VEH MAINT	11,328.30	13,000.00	13,000.00	5,899.00	13,000.00	13,000.00	.0%
102037	5365	P/S OTHER	204,102.28	280,000.00	280,000.00	406,681.10	280,000.00	255,000.00	-8.9%
102037	5420	PETR PROD	3,742.28	3,000.00	3,000.00	4,475.39	3,000.00	3,000.00	.0%
102037	5421	MATERIAL	956.70	5,000.00	5,000.00	673.03	5,000.00	5,000.00	.0%
102037	5460	OPER SUPP	1,257.50	2,000.00	2,000.00	324.00	2,000.00	2,000.00	.0%
102037	5810	OP EQP	.00	2,000.00	2,000.00	1,990.00	2,000.00	2,000.00	.0%
102037	5914	STRSCP IMP	203,725.06	200,000.00	200,000.00	220,040.33	200,000.00	200,000.00	.0%
TOTAL STREET FORESTRY			438,135.01	533,100.00	533,100.00	655,666.72	530,802.00	508,100.00	-4.7%
102038	STREET TRAIN STATION MAINT								
102038	5110	REG SALAR	8,848.20	9,100.00	9,100.00	8,425.25	9,100.00	9,525.00	4.7%
102038	5120	MED BNFT	901.18	1,000.00	1,000.00	787.31	1,000.00	1,000.00	.0%
102038	5121	DNTL BNFT	36.87	250.00	250.00	29.41	50.00	250.00	.0%
102038	5122	MISC BNFT	9.96	.00	.00	8.22	100.00	.00	.0%
102038	5140	PEN CNTRB	1,275.79	1,100.00	1,100.00	1,125.15	1,100.00	1,100.00	.0%
102038	5320	BLDG R&M	27,889.87	30,000.00	30,000.00	40,605.18	45,000.00	30,000.00	.0%
102038	5321	STRUC R&M	7,581.60	12,500.00	12,500.00	16,917.87	17,000.00	12,500.00	.0%
102038	5322	EQUP R&M	1,261.38	1,000.00	1,000.00	29.21	1,500.00	1,000.00	.0%
102038	5460	OPER SUPP	1,067.69	3,000.00	3,000.00	1,666.10	3,000.00	3,000.00	.0%
102038	5550	U/E TELECM	1,796.01	2,100.00	2,100.00	1,474.11	2,100.00	2,500.00	19.0%
TOTAL STREET TRAIN STATION M			50,668.55	60,050.00	60,050.00	71,067.81	79,950.00	60,875.00	1.4%
102050	STREET MAINTENANCE								
102050	5110	REG SALAR	584,531.75	607,000.00	607,000.00	489,868.09	647,000.00	648,000.00	6.8%
102050	5111	PT SALARY	.00	9,000.00	9,000.00	.00	.00	9,000.00	.0%
102050	5112	OT SALARY	95,836.42	60,000.00	60,000.00	90,765.01	80,000.00	80,000.00	33.3%
102050	5120	MED BNFT	92,620.00	108,000.00	108,000.00	82,893.71	91,000.00	115,000.00	6.5%
102050	5121	DNTL BNFT	3,824.78	4,700.00	4,700.00	3,104.64	3,600.00	5,000.00	6.4%
102050	5122	MISC BNFT	3,682.02	3,000.00	3,000.00	5,026.71	5,500.00	9,000.00	200.0%
102050	5130	APPAREL	806.84	.00	.00	183.56	.00	.00	.0%
102050	5140	PEN CNTRB	102,283.81	100,000.00	100,000.00	87,245.08	100,000.00	110,000.00	10.0%
102050	5310	RENT EQP	2,575.25	4,000.00	4,000.00	11,193.40	12,000.00	4,000.00	.0%
102050	5322	EQUP R&M	31,041.96	20,000.00	20,000.00	10,468.96	25,000.00	20,000.00	.0%
102050	5326	VEH MAINT	61,938.72	50,000.00	50,000.00	68,480.40	65,000.00	50,000.00	.0%
102050	5365	P/S OTHER	145,242.96	110,000.00	110,000.00	139,886.54	165,000.00	160,000.00	45.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 CY 2025 MASTER BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MANAGER	CHANGE
102050	5410	MISC SUPP	1,685.14	2,000.00	2,000.00	1,548.40	2,000.00	2,000.00	.0%
102050	5420	PETR PROD	18,331.74	15,000.00	15,000.00	13,002.94	15,000.00	15,000.00	.0%
102050	5421	MATERIAL	154,400.75	121,500.00	121,500.00	131,894.54	141,500.00	121,500.00	.0%
102050	5430	ST SIGNS	14,313.48	15,000.00	15,000.00	10,719.84	15,000.00	15,000.00	.0%
102050	5440	SMTLSEQUP	781.92	1,000.00	1,000.00	459.99	1,000.00	1,000.00	.0%
102050	5450	OFF SUPP	154.99	.00	.00	.00	.00	.00	.0%
102050	5470	R&M SUPP	761.22	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
102050	5510	U/E ELECT	47,941.20	60,000.00	60,000.00	36,647.25	.00	60,000.00	.0%
102050	5611	PMTS OTHR	96,569.02	60,000.00	60,000.00	46,289.78	60,000.00	60,000.00	.0%
102050	5810	OP EQP	1,278.29	25,000.00	25,000.00	18,085.00	25,000.00	.00	-100.0%
TOTAL STREET MAINTENANCE			1,460,602.26	1,377,700.00	1,377,700.00	1,247,763.84	1,456,100.00	1,487,000.00	7.9%
102110	ENGINEERING DIVISION								
102110	5110	REG SALAR	293,957.74	355,000.00	355,000.00	243,784.99	355,000.00	422,000.00	18.9%
102110	5111	PT SALARY	8,400.00	10,000.00	10,000.00	8,744.00	10,000.00	10,000.00	.0%
102110	5112	OT SALARY	.00	.00	.00	.00	5,000.00	10,000.00	.0%
102110	5120	MED BNFT	39,506.49	47,000.00	47,000.00	37,001.38	40,000.00	50,000.00	6.4%
102110	5121	DNTL BNFT	1,866.03	3,500.00	3,500.00	1,545.66	2,000.00	3,500.00	.0%
102110	5122	MISC BNFT	1,674.48	1,500.00	1,500.00	208.77	600.00	2,750.00	83.3%
102110	5130	APPAREL	1,459.65	3,000.00	3,000.00	897.30	2,000.00	3,600.00	20.0%
102110	5140	PEN CNTRB	42,987.26	58,000.00	58,000.00	36,428.25	50,000.00	58,000.00	.0%
102110	5210	TRNG REG	552.95	3,000.00	3,000.00	1,572.00	2,000.00	3,000.00	.0%
102110	5211	TRNG TRAV	1,863.64	2,200.00	2,200.00	537.52	1,000.00	2,200.00	.0%
102110	5213	SUBSCRIPT	164.49	.00	.00	251.97	.00	.00	.0%
102110	5320	BLDG R&M	14,184.06	30,000.00	30,000.00	3,725.27	30,000.00	27,500.00	-8.3%
102110	5322	EQU P R&M	5,681.45	7,250.00	7,250.00	3,625.78	5,000.00	10,310.00	42.2%
102110	5326	VEH MAINT	16,772.63	12,000.00	12,000.00	6,996.14	10,000.00	12,000.00	.0%
102110	5330	DUES	1,093.45	1,400.00	1,400.00	228.80	1,000.00	1,000.00	-28.6%
102110	5332	TRAV EXP	180.00	500.00	500.00	.00	250.00	500.00	.0%
102110	5335	PRINTING	595.05	1,000.00	1,000.00	1,038.59	1,000.00	1,000.00	.0%
102110	5336	LGL NOTICE	814.64	3,000.00	3,000.00	157.70	1,000.00	3,000.00	.0%
102110	5337	POSTAGE	438.39	500.00	500.00	181.59	500.00	500.00	.0%
102110	5350	INS GL	13,863.31	20,900.00	20,900.00	13,939.08	19,000.00	20,900.00	.0%
102110	5362	P/S ENG	58,477.74	355,000.00	355,000.00	599,730.25	176,000.00	350,000.00	-1.4%
102110	5363	P/S MEDIC	.00	250.00	250.00	.00	250.00	250.00	.0%
102110	5365	P/S OTHER	.00	1,000.00	1,000.00	210.00	1,000.00	1,000.00	.0%
102110	5370	DP SERV	4,525.37	13,887.00	13,887.00	7,087.08	13,887.00	16,240.00	16.9%
102110	5375	GIS SERV	96,108.59	99,710.00	99,710.00	95,675.05	98,805.00	105,269.00	5.6%
102110	5410	MISC SUPP	617.79	1,500.00	1,500.00	1,329.54	1,500.00	1,500.00	.0%
102110	5420	PETR PROD	5,408.32	8,000.00	8,000.00	4,946.66	7,000.00	8,000.00	.0%
102110	5450	OFF SUPP	1,224.66	3,000.00	3,000.00	1,208.81	1,500.00	3,000.00	.0%
102110	5460	OPER SUPP	1,499.03	1,000.00	1,000.00	1,061.57	2,000.00	2,000.00	100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 CY 2025 MASTER BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MANAGER	CHANGE
102110	5550	U/E TELECM	4,436.64	5,600.00	5,600.00	3,752.54	5,600.00	5,600.00	.0%
102110	5810	OP EQP	1,717.75	10,000.00	10,000.00	698.80	1,250.00	22,500.00	125.0%
102110	7211	TRANS VERF	24,680.00	37,135.00	37,135.00	27,851.26	37,135.00	30,000.00	-19.2%
TOTAL ENGINEERING DIVISION			644,751.60	1,095,832.00	1,095,832.00	1,104,416.35	881,277.00	1,187,119.00	8.3%
106010 POLICE DEPT ADMINISTRATION									
106010	5110	REG SALAR	778,150.01	1,140,711.00	1,140,711.00	665,487.08	812,061.00	1,097,658.00	-3.8%
106010	5112	OT SALARY	509.91	1,500.00	1,500.00	1,360.99	165.00	1,000.00	-33.3%
106010	5120	MED BNFT	188,824.34	220,000.00	220,000.00	166,306.70	200,000.00	220,000.00	.0%
106010	5121	DNTL BNFT	5,448.72	6,200.00	6,200.00	4,326.45	5,250.00	6,000.00	-3.2%
106010	5122	MISC BNFT	1,669.31	2,160.00	2,160.00	4,300.36	5,260.00	8,560.00	296.3%
106010	5130	APPAREL	3,734.14	6,900.00	6,900.00	3,203.78	3,800.00	6,400.00	-7.2%
106010	5140	PEN CNTRB	151,622.78	175,000.00	175,000.00	45,666.05	175,000.00	160,000.00	-8.6%
106010	5211	TRNG TRAV	8,046.01	11,800.00	11,800.00	815.38	8,730.00	15,910.00	34.8%
106010	5212	TRNG EXP	3,632.25	24,100.00	24,100.00	10,136.88	19,210.00	11,940.00	-50.5%
106010	5213	SUBSCRIPT	290.00	390.00	390.00	315.00	415.00	415.00	6.4%
106010	5320	BLDG R&M	1,068,800.63	192,460.00	192,460.00	228,274.08	228,844.00	194,700.00	1.2%
106010	5322	EQUP R&M	68,101.83	78,750.00	78,750.00	41,886.35	60,032.00	159,797.00	102.9%
106010	5326	VEH MAINT	2,030.02	2,300.00	2,300.00	3,510.49	4,500.00	3,000.00	30.4%
106010	5330	DUES	3,062.90	2,895.00	2,895.00	3,500.00	3,420.00	5,070.00	75.1%
106010	5335	PRINTING	9,536.22	8,950.00	8,950.00	8,984.51	9,167.00	8,000.00	-10.6%
106010	5336	LGL NOTICE	.00	1,000.00	1,000.00	100.00	.00	1,000.00	.0%
106010	5337	POSTAGE	2,562.85	3,200.00	3,200.00	1,702.31	2,400.00	3,200.00	.0%
106010	5350	INS GL	262,715.14	396,000.00	396,000.00	268,382.55	268,382.00	396,000.00	.0%
106010	5361	P/S PRSCTR	79,430.87	85,000.00	85,000.00	56,068.48	80,000.00	85,000.00	.0%
106010	5363	P/S MEDIC	24,684.55	21,050.00	21,050.00	18,821.90	20,656.00	26,250.00	24.7%
106010	5370	DP SERV	71,862.13	155,319.00	155,319.00	111,129.95	155,663.00	176,034.00	13.3%
106010	5387	ADV BOARD	7,235.90	18,900.00	18,900.00	6,459.52	6,500.00	21,900.00	15.9%
106010	5388	EMER SERV	3,515.12	4,680.00	4,680.00	3,556.91	4,240.00	4,800.00	2.6%
106010	5390	OTHER	97,306.00	83,595.00	83,595.00	82,206.00	82,251.00	74,990.00	-10.3%
106010	5410	MISC SUPP	1,205.35	1,750.00	1,750.00	755.00	800.00	1,750.00	.0%
106010	5420	PETR PROD	1,435.97	1,925.00	1,925.00	1,633.31	1,925.00	2,125.00	10.4%
106010	5450	OFF SUPP	3,368.00	6,000.00	6,000.00	2,482.90	3,500.00	5,000.00	-16.7%
106010	5460	OPER SUPP	16,192.87	16,500.00	16,500.00	16,214.49	15,200.00	20,000.00	21.2%
106010	5550	U/E TELECM	17,921.03	26,450.00	26,450.00	18,160.65	22,820.00	27,150.00	2.6%
106010	5810	OP EQP	20,368.19	285,900.00	285,900.00	255,113.92	279,900.00	44,960.00	-84.3%
106010	7211	TRANS VERF	279,906.00	300,662.00	300,662.00	225,496.49	300,662.00	259,229.00	-13.8%
TOTAL POLICE DEPT ADMINISTRA			3,183,169.04	3,282,047.00	3,282,047.00	2,256,358.48	2,780,753.00	3,047,838.00	-7.1%
106020 POLICE DEPT COMMUNICATIONS									
106020	5110	REG SALAR	821,201.69	940,205.00	940,205.00	708,558.45	949,816.00	1,080,827.00	15.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 CY 2025 MASTER BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MANAGER	CHANGE
106020	5111	PT SALARY	52,650.26	65,000.00	65,000.00	48,602.22	73,582.00	65,000.00	.0%
106020	5112	OT SALARY	73,519.75	45,000.00	45,000.00	76,186.28	91,369.00	60,000.00	33.3%
106020	5120	MED BNFT	102,168.57	140,000.00	140,000.00	84,053.51	115,000.00	150,000.00	7.1%
106020	5121	DNTL BNFT	4,414.32	6,200.00	6,200.00	3,904.24	5,300.00	6,200.00	.0%
106020	5122	MISC BNFT	2,934.20	3,100.00	3,100.00	2,597.95	3,100.00	6,700.00	116.1%
106020	5130	APPAREL	6,488.41	4,650.00	4,650.00	5,212.61	4,650.00	6,200.00	33.3%
106020	5140	PEN CNTRB	126,872.10	160,000.00	160,000.00	105,666.33	170,000.00	195,000.00	21.9%
106020	5211	TRNG TRAV	666.91	5,300.00	5,300.00	1,066.54	3,150.00	6,800.00	28.3%
106020	5212	TRNG EXP	715.00	12,500.00	12,500.00	2,295.00	4,000.00	9,450.00	-24.4%
106020	5213	SUBSCRIPT	58.30	300.00	300.00	.00	.00	.00	-100.0%
106020	5330	DUES	247.00	500.00	500.00	.00	400.00	550.00	10.0%
106020	5810	OP EQP	17,253.84	5,000.00	5,000.00	6,682.95	5,400.00	6,000.00	20.0%
TOTAL POLICE DEPT COMMUNICAT			1,209,190.35	1,387,755.00	1,387,755.00	1,044,826.08	1,425,767.00	1,592,727.00	14.8%
106033 POLICE DEPT INVESTIGATIONS									
106033	5110	REG SALAR	693,918.09	902,286.00	902,286.00	530,993.33	773,551.00	929,382.00	3.0%
106033	5112	OT SALARY	23,969.52	40,000.00	40,000.00	20,815.46	31,433.00	40,000.00	.0%
106033	5120	MED BNFT	82,873.02	127,000.00	127,000.00	64,236.89	90,000.00	133,000.00	4.7%
106033	5121	DNTL BNFT	3,653.70	5,500.00	5,500.00	2,502.10	3,000.00	4,000.00	-27.3%
106033	5122	MISC BNFT	4,027.65	5,800.00	5,800.00	2,098.95	5,150.00	9,600.00	65.5%
106033	5130	APPAREL	6,014.86	8,010.00	8,010.00	4,080.33	5,905.00	8,060.00	.6%
106033	5140	PEN CNTRB	174,095.85	190,000.00	190,000.00	30,388.64	180,000.00	190,000.00	.0%
106033	5211	TRNG TRAV	2,693.41	3,000.00	3,000.00	.00	2,000.00	3,000.00	.0%
106033	5212	TRNG EXP	8,484.00	12,350.00	12,350.00	2,341.55	4,800.00	13,900.00	12.6%
106033	5213	SUBSCRIPT	79.00	300.00	300.00	79.00	79.00	100.00	-66.7%
106033	5326	VEH MAINT	10,920.64	7,500.00	7,500.00	10,912.85	12,078.00	8,000.00	6.7%
106033	5330	DUES	1,391.00	1,830.00	1,830.00	700.99	1,580.00	2,230.00	21.9%
106033	5415	COMMUNITY	6,369.75	7,500.00	7,500.00	4,567.72	6,600.00	11,500.00	53.3%
106033	5420	PETR PROD	2,893.85	4,125.00	4,125.00	1,823.97	3,000.00	4,530.00	9.8%
106033	5810	OP EQP	10,561.33	36,500.00	36,500.00	15,512.59	18,331.00	22,500.00	-38.4%
TOTAL POLICE DEPT INVESTIGAT			1,031,945.67	1,351,701.00	1,351,701.00	691,054.37	1,137,507.00	1,379,802.00	2.1%
106034 POLICE DEPT PATROL									
106034	5110	REG SALAR	4,048,199.31	4,256,016.00	4,256,016.00	3,452,686.64	4,206,537.00	4,503,865.00	5.8%
106034	5111	PT SALARY	.00	2,500.00	2,500.00	.00	.00	.00	-100.0%
106034	5112	OT SALARY	177,814.59	168,000.00	168,000.00	227,275.72	235,790.00	170,000.00	1.2%
106034	5120	MED BNFT	522,742.80	580,000.00	580,000.00	489,558.59	580,000.00	605,000.00	4.3%
106034	5121	DNTL BNFT	22,632.64	25,000.00	25,000.00	18,572.67	24,000.00	27,000.00	8.0%
106034	5122	MISC BNFT	14,335.77	14,820.00	14,820.00	15,750.00	17,440.00	35,020.00	136.3%
106034	5130	APPAREL	56,515.94	85,460.00	85,460.00	37,322.25	68,430.00	121,300.00	41.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 CY 2025 MASTER BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MANAGER	CHANGE
106034	5140	PEN CNTRB	996,217.66	925,000.00	925,000.00	48,578.50	955,000.00	970,000.00	4.9%
106034	5211	TRNG TRAV	4,043.83	17,128.00	17,128.00	4,680.72	7,400.00	17,500.00	2.2%
106034	5212	TRNG EXP	33,104.99	73,113.00	73,113.00	41,203.99	60,285.00	109,960.00	50.4%
106034	5326	VEH MAINT	92,719.47	79,000.00	79,000.00	70,641.95	72,200.00	79,000.00	.0%
106034	5330	DUES	285.00	1,220.00	1,220.00	.00	.00	.00	-100.0%
106034	5420	PETR PROD	54,953.92	79,500.00	79,500.00	39,956.14	52,000.00	75,500.00	-5.0%
106034	5460	OPER SUPP	55,583.99	66,830.00	66,830.00	38,183.33	51,307.00	.00	-100.0%
106034	5550	U/E TELECM	5,754.61	7,300.00	7,300.00	4,310.95	6,900.00	8,500.00	16.4%
106034	5810	OP EQP	43,194.84	74,888.00	74,888.00	27,890.76	41,658.00	124,162.00	65.8%
TOTAL POLICE DEPT PATROL			6,128,099.36	6,455,775.00	6,455,775.00	4,516,612.21	6,378,947.00	6,846,807.00	6.1%
106061	POLICE DEPT SPEC DETAIL								
106061	5112	OT SALARY	27,130.56	35,000.00	35,000.00	64,039.16	70,000.00	78,000.00	122.9%
106061	5120	MED BNFT	3,023.26	10,000.00	10,000.00	6,099.12	4,800.00	10,000.00	.0%
106061	5121	DNTL BNFT	140.26	1,000.00	1,000.00	248.23	500.00	1,000.00	.0%
106061	5122	MISC BNFT	24.25	.00	.00	50.80	.00	.00	.0%
106061	5140	PEN CNTRB	456.07	2,000.00	2,000.00	982.09	1,000.00	2,000.00	.0%
TOTAL POLICE DEPT SPEC DETAI			30,774.40	48,000.00	48,000.00	71,419.40	76,300.00	91,000.00	89.6%
TOTAL GENERAL FUND			24,907,544.26	28,160,348.00	28,160,348.00	19,572,154.31	25,888,541.00	30,351,289.00	7.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 CY 2025 MASTER BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
MOTOR FUEL TAX FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MANAGER	CHANGE
142050	MOTOR FUEL TAX EXPENDITURES							
142050	5910 STREET IMP	.00	3,990,000.00	3,990,000.00	3,990,000.00	3,990,000.00	1,300,000.00	-67.4%
	TOTAL MOTOR FUEL TAX EXPENDI	.00	3,990,000.00	3,990,000.00	3,990,000.00	3,990,000.00	1,300,000.00	-67.4%
	TOTAL MOTOR FUEL TAX FUND	.00	3,990,000.00	3,990,000.00	3,990,000.00	3,990,000.00	1,300,000.00	-67.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 CY 2025 MASTER BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
VEHICLE & EQUIPMENT REPLACE.			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MANAGER	CHANGE
211150	VERF EXPENSES								
211150	5670	DEPR EXP	407,108.48	.00	.00	.00	.00	.00	.0%
211150	5810	OP EQP	39,955.72	555,000.00	555,000.00	185,439.33	160,000.00	719,000.00	29.5%
211150	5860	MOTOR VEH	90,594.82	1,286,840.00	1,934,840.00	1,115,651.25	716,639.05	982,087.00	-49.2%
	TOTAL VERF EXPENSES		537,659.02	1,841,840.00	2,489,840.00	1,301,090.58	876,639.05	1,701,087.00	-31.7%
	TOTAL VEHICLE & EQUIPMENT RE		537,659.02	1,841,840.00	2,489,840.00	1,301,090.58	876,639.05	1,701,087.00	-31.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 CY 2025 MASTER BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
INFRASTRUCTURE REPLACEMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MANAGER	CHANGE
222082	INFRA REPL FUND EXPENDITURE							
222082	5362 P/S ENG	703,841.32	410,000.00	410,000.00	354,370.73	380,000.00	1,065,000.00	159.8%
222082	5910 STREET IMP	4,296,999.63	.00	.00	86,334.01	60,000.00	3,300,000.00	.0%
222082	5911 SDWLK IMP	58,986.50	100,000.00	100,000.00	.00	100,000.00	50,000.00	-50.0%
222082	5990 OTHER CAP	2,394,795.96	2,985,000.00	2,985,000.00	2,928,954.02	2,500,000.00	1,185,000.00	-60.3%
	TOTAL INFRA REPL FUND EXPEND	7,454,623.41	3,495,000.00	3,495,000.00	3,369,658.76	3,040,000.00	5,600,000.00	60.2%
	TOTAL INFRASTRUCTURE REPLACE	7,454,623.41	3,495,000.00	3,495,000.00	3,369,658.76	3,040,000.00	5,600,000.00	60.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 CY 2025 MASTER BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
DOWNTOWN (TIF #3)		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MANAGER	CHANGE
251180	TIF 3 EXPENSES							
251180	5365 P/S OTHER	.00	.00	.00	.00	.00	100,000.00	.0%
	TOTAL TIF 3 EXPENSES	.00	.00	.00	.00	.00	100,000.00	.0%
	TOTAL DOWNTOWN (TIF #3)	.00	.00	.00	.00	.00	100,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 CY 2025 MASTER BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
DEBT SERVICE FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MANAGER	CHANGE
350001	DEBT SERVICE	REVENUE							
350001	7210	TRNSFR OUT	1,656,848.00	1,669,928.00	1,669,928.00	437,464.00	1,669,928.00	1,670,778.00	.1%
	TOTAL DEBT SERVICE	REVENUE	1,656,848.00	1,669,928.00	1,669,928.00	437,464.00	1,669,928.00	1,670,778.00	.1%
357070	DEBT SERVICE	2021 EXP							
357070	5760	D/S FA FEE	550.00	.00	.00	.00	.00	.00	.0%
	TOTAL DEBT SERVICE	2021 EXP	550.00	.00	.00	.00	.00	.00	.0%
357072	DEBT SERVICE	2021 EXP							
357072	5710	D/S INTER	496,450.00	471,700.00	471,700.00	235,850.00	471,700.00	444,950.00	-5.7%
357072	5730	D/S PRINC	495,000.00	535,000.00	535,000.00	.00	535,000.00	570,000.00	6.5%
357072	5760	D/S FA FEE	825.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
	TOTAL DEBT SERVICE	2021 EXP	992,275.00	1,007,700.00	1,007,700.00	235,850.00	1,007,700.00	1,015,950.00	.8%
357073	DEBT SERVICE	2020 EXP							
357073	5710	D/S INTER	67,465.00	58,185.00	58,185.00	29,092.50	58,185.00	48,585.00	-16.5%
357073	5730	D/S PRINC	232,000.00	240,000.00	240,000.00	.00	240,000.00	248,000.00	3.3%
357073	5760	D/S FA FEE	550.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
	TOTAL DEBT SERVICE	2020 EXP	300,015.00	299,185.00	299,185.00	29,092.50	299,185.00	297,585.00	-.5%
357074	DEBT SERVICE	2018 EXP							
357074	5710	D/S INTER	173,930.00	163,330.00	163,330.00	81,665.00	163,330.00	152,330.00	-6.7%
357074	5730	D/S PRINC	265,000.00	275,000.00	275,000.00	.00	275,000.00	285,000.00	3.6%
357074	5760	D/S FA FEE	550.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
	TOTAL DEBT SERVICE	2018 EXP	439,480.00	439,330.00	439,330.00	81,665.00	439,330.00	438,330.00	-.2%
357077	DEBT SERVICE	2015 EXP							
357077	5710	D/S INTER	202,850.00	188,750.00	188,750.00	94,375.00	188,750.00	174,200.00	-7.7%
357077	5730	D/S PRINC	470,000.00	485,000.00	485,000.00	.00	485,000.00	495,000.00	2.1%
357077	5760	D/S FA FEE	500.00	1,000.00	1,000.00	500.00	1,000.00	1,000.00	.0%
	TOTAL DEBT SERVICE	2015 EXP	673,350.00	674,750.00	674,750.00	94,875.00	674,750.00	670,200.00	-.7%
357078	DEBT SERVICE	2017 EXP							
357078	5710	D/S INTER	147,137.50	138,438.00	138,438.00	69,218.75	138,438.00	129,438.00	-6.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 CY 2025 MASTER BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
DEBT SERVICE FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MANAGER	CHANGE
357078	5730	D/S PRINC	290,000.00	300,000.00	300,000.00	.00	300,000.00	310,000.00	3.3%
357078	5760	D/S FA FEE	500.00	1,000.00	1,000.00	1,150.00	1,000.00	1,000.00	.0%
TOTAL DEBT SERVICE 2017 EXP			437,637.50	439,438.00	439,438.00	70,368.75	439,438.00	440,438.00	.2%
TOTAL DEBT SERVICE FUND			4,500,155.50	4,530,331.00	4,530,331.00	949,315.25	4,530,331.00	4,533,281.00	.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 CY 2025 MASTER BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
2011B SINKING FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MANAGER	CHANGE
367072	SINKING FUND	2011B EXP							
367072	5369	TRUST FEES	1,008.86	1,500.00	1,500.00	837.55	1,200.00	1,500.00	.0%
367072	7210	TRNSFR OUT	.00	50,000.00	50,000.00	.00	.00	50,000.00	.0%
TOTAL SINKING FUND 2011B EXP			1,008.86	51,500.00	51,500.00	837.55	1,200.00	51,500.00	.0%
TOTAL 2011B SINKING FUND			1,008.86	51,500.00	51,500.00	837.55	1,200.00	51,500.00	.0%

VILLAGE OF DEERFIELD



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 CY 2025 MASTER BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
WATER FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MANAGER	CHANGE
502010	WATER DEPARTMENT ADMINISTRATIO							
502010	5110 REG SALAR	334,845.57	274,250.00	274,250.00	239,995.24	299,250.00	298,250.00	8.8%
502010	5112 OT SALARY	11,853.15	.00	.00	2,720.79	.00	.00	.0%
502010	5120 MED BNFT	45,455.49	62,000.00	62,000.00	38,677.81	46,000.00	60,000.00	-3.2%
502010	5121 DNTL BNFT	1,739.09	2,000.00	2,000.00	1,357.11	2,000.00	2,000.00	.0%
502010	5122 MISC BNFT	513.69	900.00	900.00	396.07	900.00	2,750.00	205.6%
502010	5130 APPAREL	3,648.24	3,600.00	3,600.00	3,001.07	3,600.00	3,600.00	.0%
502010	5140 PEN CNTRB	43,512.85	45,500.00	45,500.00	36,010.10	42,000.00	45,500.00	.0%
502010	5210 TRNG REG	6,860.48	2,500.00	2,500.00	1,763.00	7,900.00	2,500.00	.0%
502010	5211 TRNG TRAV	890.49	1,000.00	1,000.00	537.50	1,000.00	1,000.00	.0%
502010	5320 BLDG R&M	39,091.57	46,000.00	46,000.00	38,149.71	50,212.00	47,712.00	3.7%
502010	5322 EQUIP R&M	1,506.96	4,000.00	4,000.00	1,072.66	3,300.00	4,990.00	24.8%
502010	5326 VEH MAINT	7,022.16	3,000.00	3,000.00	15,305.12	16,000.00	3,000.00	.0%
502010	5330 DUES	1,258.20	1,400.00	1,400.00	978.80	1,400.00	1,400.00	.0%
502010	5335 PRINTING	3,715.06	4,000.00	4,000.00	2,939.75	4,000.00	4,000.00	.0%
502010	5337 POSTAGE	10,762.41	9,000.00	9,000.00	8,921.75	12,000.00	12,000.00	33.3%
502010	5350 INS GL	113,095.39	170,500.00	170,500.00	113,713.53	155,000.00	170,500.00	.0%
502010	5362 P/S ENG	11,165.00	30,000.00	30,000.00	44,200.00	38,000.00	30,000.00	.0%
502010	5363 P/S MEDIC	945.00	1,000.00	1,000.00	742.00	1,000.00	1,000.00	.0%
502010	5365 P/S OTHER	1,840.00	3,000.00	3,000.00	1,811.50	3,000.00	3,000.00	.0%
502010	5370 DP SERV	3,401.13	8,280.00	8,280.00	5,229.82	8,280.00	8,293.00	.2%
502010	5371 CC FEES	24,852.80	20,000.00	20,000.00	14,698.36	20,000.00	20,000.00	.0%
502010	5410 MISC SUPP	693.84	1,000.00	1,000.00	716.05	1,000.00	1,000.00	.0%
502010	5420 PETR PROD	2,756.63	2,000.00	2,000.00	1,704.42	2,000.00	2,000.00	.0%
502010	5450 OFF SUPP	803.55	1,000.00	1,000.00	501.77	1,000.00	1,000.00	.0%
502010	5460 OPER SUPP	826.09	1,500.00	1,500.00	830.69	1,500.00	1,500.00	.0%
502010	5550 U/E TELECM	7,521.72	9,400.00	9,400.00	5,590.52	9,400.00	8,800.00	-6.4%
502010	5670 DEPR EXP	644,190.70	.00	.00	.00	.00	.00	.0%
502010	5810 OP EQP	2,286.47	2,250.00	2,250.00	1,322.79	3,467.75	21,300.00	846.7%
502010	7210 TRNSFR OUT	25,000.00	25,000.00	25,000.00	18,750.01	25,000.00	25,000.00	.0%
502010	7211 TRANS VERF	46,243.00	63,965.00	63,965.00	47,973.74	63,965.00	85,000.00	32.9%
	TOTAL WATER DEPARTMENT ADMIN	1,398,296.73	798,045.00	798,045.00	649,611.68	822,174.75	867,095.00	8.7%
502031	WATER DEPT DISTRIBUTION							
502031	5110 REG SALAR	58,234.54	74,000.00	74,000.00	58,266.74	74,000.00	77,518.00	4.8%
502031	5112 OT SALARY	22,523.62	14,000.00	14,000.00	28,645.84	30,000.00	30,000.00	114.3%
502031	5120 MED BNFT	6,395.07	7,000.00	7,000.00	7,805.27	10,000.00	10,000.00	42.9%
502031	5121 DNTL BNFT	375.27	1,000.00	1,000.00	382.83	1,000.00	1,000.00	.0%
502031	5122 MISC BNFT	87.44	1,300.00	1,300.00	86.87	.00	1,300.00	.0%
502031	5140 PEN CNTRB	11,966.78	16,000.00	16,000.00	13,078.35	14,000.00	16,000.00	.0%

VILLAGE OF DEERFIELD



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 CY 2025 MASTER BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
WATER FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MANAGER	CHANGE
502031	5320	BLDG R&M	3,002.89	15,000.00	15,000.00	6,104.93	15,000.00	15,000.00	.0%
502031	5322	EQUP R&M	21,436.09	15,000.00	15,000.00	31,498.98	25,000.00	90,000.00	500.0%
502031	5326	VEH MAINT	2,503.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
502031	5362	P/S ENG	15,993.67	30,000.00	30,000.00	1,279.00	5,000.00	30,000.00	.0%
502031	5365	P/S OTHER	9,362.02	10,000.00	10,000.00	11,949.14	10,000.00	10,000.00	.0%
502031	5410	MISC SUPP	339.27	500.00	500.00	28.66	500.00	500.00	.0%
502031	5421	MATERIAL	.00	500.00	500.00	153.95	500.00	500.00	.0%
502031	5422	CHEMICAL	960.00	2,000.00	2,000.00	2,101.50	1,000.00	2,000.00	.0%
502031	5423	BUY WATER	3,587,478.56	3,999,000.00	3,999,000.00	3,402,504.74	3,900,000.00	4,138,750.00	3.5%
502031	5510	U/E ELECT	90,109.66	90,000.00	90,000.00	80,394.06	90,000.00	90,000.00	.0%
502031	5520	U/E NAT GA	2,022.30	2,500.00	2,500.00	1,604.48	2,500.00	2,500.00	.0%
502031	5810	OP EQP	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
TOTAL WATER DEPT DISTRIBUTIO			3,832,790.18	4,285,800.00	4,285,800.00	3,645,885.34	4,186,500.00	4,523,068.00	5.5%
502050	WATER MAIN MAINTENANCE								
502050	5110	REG SALAR	250,470.08	267,000.00	267,000.00	212,919.17	267,000.00	277,000.00	3.7%
502050	5111	PT SALARY	.00	7,500.00	7,500.00	.00	.00	7,500.00	.0%
502050	5112	OT SALARY	69,673.08	40,000.00	40,000.00	75,454.46	60,000.00	40,000.00	.0%
502050	5120	MED BNFT	59,778.41	45,000.00	45,000.00	53,957.50	55,000.00	50,000.00	11.1%
502050	5121	DNTL BNFT	2,253.44	3,000.00	3,000.00	1,859.97	3,000.00	3,000.00	.0%
502050	5122	MISC BNFT	302.21	3,100.00	3,100.00	257.04	2,600.00	3,100.00	.0%
502050	5140	PEN CNTRB	46,621.86	50,000.00	50,000.00	42,592.12	50,000.00	52,000.00	4.0%
502050	5310	RENT EQP	2,031.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
502050	5322	EQUP R&M	23,379.13	9,250.00	9,250.00	20,654.76	20,750.00	8,500.00	-8.1%
502050	5326	VEH MAINT	42,408.08	20,000.00	20,000.00	21,590.64	25,000.00	30,000.00	50.0%
502050	5365	P/S OTHER	89,265.99	95,000.00	95,000.00	89,244.44	88,250.00	95,000.00	.0%
502050	5410	MISC SUPP	1,976.08	2,000.00	2,000.00	1,830.72	2,000.00	2,000.00	.0%
502050	5420	PETR PROD	12,827.33	9,000.00	9,000.00	8,602.88	9,000.00	9,000.00	.0%
502050	5421	MATERIAL	231,100.38	175,000.00	175,000.00	243,403.77	225,000.00	225,000.00	28.6%
502050	5440	SMTLSEQUP	1,446.31	1,200.00	1,200.00	1,193.44	1,200.00	1,200.00	.0%
502050	5810	OP EQP	6,420.58	4,000.00	4,000.00	2,585.84	4,000.00	10,000.00	150.0%
TOTAL WATER MAIN MAINTENANCE			839,953.96	733,050.00	733,050.00	776,146.75	814,800.00	815,300.00	11.2%
502054	WATER METER MAINTENANCE								
502054	5110	REG SALAR	92,975.98	95,000.00	95,000.00	76,716.24	95,000.00	99,000.00	4.2%
502054	5112	OT SALARY	7,088.81	4,000.00	4,000.00	5,649.20	4,000.00	4,000.00	.0%
502054	5120	MED BNFT	24,708.52	27,000.00	27,000.00	21,969.02	25,000.00	30,000.00	11.1%
502054	5121	DNTL BNFT	917.25	1,000.00	1,000.00	745.19	1,000.00	1,000.00	.0%
502054	5122	MISC BNFT	99.11	500.00	500.00	83.30	100.00	500.00	.0%
502054	5140	PEN CNTRB	14,287.46	17,000.00	17,000.00	11,362.52	15,000.00	17,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 CY 2025 MASTER BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
WATER FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MANAGER	CHANGE
502054	5322	EQUIP R&M	1,013.48	1,500.00	1,500.00	476.95	1,500.00	1,500.00	.0%
502054	5326	VEH MAINT	6,026.87	3,500.00	3,500.00	6,365.70	3,500.00	3,500.00	.0%
502054	5365	P/S OTHER	42,645.70	35,000.00	35,000.00	41,162.76	45,000.00	60,000.00	71.4%
502054	5410	MISC SUPP	.00	500.00	500.00	484.48	500.00	500.00	.0%
502054	5420	PETR PROD	2,539.91	3,500.00	3,500.00	1,505.37	3,500.00	3,500.00	.0%
502054	5810	OP EQP	123,700.95	102,000.00	102,000.00	90,000.00	52,000.00	252,000.00	147.1%
		TOTAL WATER METER MAINTENANC	316,004.04	290,500.00	290,500.00	256,520.73	246,100.00	472,500.00	62.7%
		TOTAL WATER FUND	6,387,044.91	6,107,395.00	6,107,395.00	5,328,164.50	6,069,574.75	6,677,963.00	9.3%

VILLAGE OF DEERFIELD



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 CY 2025 MASTER BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
SEWER FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MANAGER	CHANGE
542010	SEWER ADMINISTRATION							
542010	5110 REG SALAR	255,809.06	197,500.00	197,500.00	163,001.66	190,500.00	196,500.00	- .5%
542010	5120 MED BNFT	22,825.15	40,000.00	40,000.00	30,824.57	35,000.00	40,000.00	.0%
542010	5121 DNTL BNFT	893.94	2,000.00	2,000.00	1,082.26	1,300.00	2,000.00	.0%
542010	5122 MISC BNFT	2,202.08	900.00	900.00	531.73	2,000.00	2,650.00	194.4%
542010	5130 APPAREL	3,408.61	3,000.00	3,000.00	2,793.20	3,000.00	3,000.00	.0%
542010	5140 PEN CNTRB	29,405.79	39,500.00	39,500.00	24,096.29	35,000.00	39,500.00	.0%
542010	5210 TRNG REG	.00	2,000.00	2,000.00	1,381.35	2,000.00	2,000.00	.0%
542010	5211 TRNG TRAV	710.10	600.00	600.00	537.52	800.00	600.00	.0%
542010	5320 BLDG R&M	39,459.43	46,000.00	46,000.00	38,063.90	50,212.00	47,712.00	3.7%
542010	5322 EQUP R&M	.00	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0%
542010	5326 VEH MAINT	12,938.39	14,000.00	14,000.00	6,096.70	14,000.00	14,000.00	.0%
542010	5330 DUES	1,258.20	1,400.00	1,400.00	978.80	1,400.00	1,400.00	.0%
542010	5332 TRAV EXP	.00	200.00	200.00	.00	200.00	200.00	.0%
542010	5335 PRINTING	1,782.62	2,000.00	2,000.00	1,169.11	2,000.00	2,000.00	.0%
542010	5337 POSTAGE	5,548.65	5,000.00	5,000.00	3,714.26	5,000.00	5,000.00	.0%
542010	5350 INS GL	145,929.53	220,000.00	220,000.00	154,502.50	180,000.00	220,000.00	.0%
542010	5362 P/S ENG	12,600.00	10,000.00	10,000.00	12,700.00	10,000.00	10,000.00	.0%
542010	5363 P/S MEDIC	2,570.00	700.00	700.00	742.00	700.00	700.00	.0%
542010	5365 P/S OTHER	1,840.00	4,000.00	4,000.00	1,811.50	4,000.00	4,000.00	.0%
542010	5370 DP SERV	932.15	1,200.00	1,200.00	777.05	1,200.00	1,200.00	.0%
542010	5371 CC FEES	14,015.99	12,000.00	12,000.00	8,303.69	12,000.00	12,000.00	.0%
542010	5410 MISC SUPP	308.10	600.00	600.00	916.02	600.00	600.00	.0%
542010	5420 PETR PROD	2,151.47	2,500.00	2,500.00	1,874.60	2,500.00	2,500.00	.0%
542010	5450 OFF SUPP	724.44	750.00	750.00	621.24	750.00	750.00	.0%
542010	5460 OPER SUPP	5.99	1,200.00	1,200.00	20.96	1,200.00	1,200.00	.0%
542010	5550 U/E TELECM	4,347.62	4,700.00	4,700.00	3,121.51	4,700.00	4,700.00	.0%
542010	5670 DEPR EXP	1,063,902.51	.00	.00	.00	.00	.00	.0%
542010	5710 D/S INTER	906,021.50	874,928.00	874,928.00	437,463.75	874,928.00	838,778.00	-4.1%
542010	5730 D/S PRINC	.00	795,000.00	795,000.00	.00	795,000.00	832,000.00	4.7%
542010	5760 D/S FA FEE	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
542010	5762 D/S AMORT	-116,909.82	.00	.00	.00	.00	.00	.0%
542010	5810 OP EQP	4,370.98	6,250.00	6,250.00	398.82	6,367.75	14,600.00	133.6%
542010	7210 TRNSFR OUT	25,000.00	25,000.00	25,000.00	18,750.01	25,000.00	25,000.00	.0%
542010	7211 TRANS VERF	98,101.00	98,551.00	98,551.00	73,913.26	98,551.00	115,000.00	16.7%
	TOTAL SEWER ADMINISTRATION	2,542,153.48	2,413,679.00	2,413,679.00	990,188.26	2,361,108.75	2,441,790.00	1.2%
542031	SEWER LINE CONSTRUCTION							
542031	5110 REG SALAR	236,560.70	223,000.00	223,000.00	138,931.10	223,300.00	240,000.00	7.6%
542031	5112 OT SALARY	20,007.70	20,000.00	20,000.00	17,516.28	25,000.00	20,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 CY 2025 MASTER BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
SEWER FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MANAGER	CHANGE
542031	5120	MED BNFT	33,940.00	42,000.00	42,000.00	34,768.44	35,000.00	48,000.00	14.3%
542031	5121	DNTL BNFT	1,314.42	2,200.00	2,200.00	1,187.67	2,200.00	2,200.00	.0%
542031	5122	MISC BNFT	264.85	1,000.00	1,000.00	147.64	500.00	1,000.00	.0%
542031	5140	PEN CNTRB	38,573.20	37,000.00	37,000.00	23,108.64	42,000.00	37,000.00	.0%
542031	5310	RENT EQP	.00	500.00	500.00	1,772.00	1,772.00	500.00	.0%
542031	5321	STRUC R&M	4,185.00	5,500.00	5,500.00	4,023.00	5,500.00	5,500.00	.0%
542031	5322	EQU P R&M	6,227.57	6,500.00	6,500.00	3,259.35	6,500.00	6,500.00	.0%
542031	5326	VEH MAINT	7,744.32	8,000.00	8,000.00	11,876.99	8,000.00	8,000.00	.0%
542031	5420	PETR PROD	11,335.14	10,000.00	10,000.00	6,355.31	10,000.00	10,000.00	.0%
542031	5421	MATERIAL	60,896.35	52,000.00	52,000.00	57,410.65	52,000.00	52,000.00	.0%
542031	5440	SMTLSEQUP	1,286.95	1,000.00	1,000.00	590.03	1,000.00	1,000.00	.0%
542031	5460	OPER SUPP	1,159.28	1,200.00	1,200.00	828.69	1,200.00	1,200.00	.0%
542031	5810	OP EQP	4,974.79	5,000.00	5,000.00	2,464.99	5,000.00	5,000.00	.0%
TOTAL SEWER LINE CONSTRUCTIO			428,470.27	414,900.00	414,900.00	304,240.78	418,972.00	437,900.00	5.5%
542051	SEWER CLEANING								
542051	5110	REG SALAR	172,457.66	190,000.00	190,000.00	203,729.97	190,000.00	173,000.00	-8.9%
542051	5111	PT SALARY	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
542051	5112	OT SALARY	18,573.46	20,000.00	20,000.00	16,384.57	20,000.00	20,000.00	.0%
542051	5120	MED BNFT	49,321.42	45,000.00	45,000.00	48,090.33	50,000.00	51,000.00	13.3%
542051	5121	DNTL BNFT	1,831.81	2,000.00	2,000.00	1,649.61	2,000.00	2,000.00	.0%
542051	5122	MISC BNFT	199.42	1,000.00	1,000.00	217.48	200.00	1,000.00	.0%
542051	5140	PEN CNTRB	27,658.45	34,000.00	34,000.00	32,421.01	32,000.00	34,000.00	.0%
542051	5310	RENT EQP	.00	500.00	500.00	2,374.48	3,000.00	500.00	.0%
542051	5322	EQU P R&M	5,211.34	4,000.00	4,000.00	6,158.95	4,000.00	4,000.00	.0%
542051	5326	VEH MAINT	23,995.22	20,000.00	20,000.00	17,724.79	20,000.00	20,000.00	.0%
542051	5365	P/S OTHER	23,851.03	40,000.00	40,000.00	80,752.70	80,000.00	40,000.00	.0%
542051	5410	MISC SUPP	573.68	500.00	500.00	71.10	500.00	500.00	.0%
542051	5420	PETR PROD	7,514.64	5,000.00	5,000.00	5,069.91	5,000.00	5,000.00	.0%
542051	5421	MATERIAL	8,443.41	7,500.00	7,500.00	4,095.85	7,500.00	7,500.00	.0%
542051	5440	SMTLSEQUP	5,153.91	10,000.00	10,000.00	3,074.00	10,000.00	14,000.00	40.0%
542051	5460	OPER SUPP	439.25	500.00	500.00	.00	500.00	500.00	.0%
TOTAL SEWER CLEANING			345,224.70	385,000.00	385,000.00	421,814.75	424,700.00	378,000.00	-1.8%
542052	WASTEWATER TREATMENT FACILITY								
542052	5110	REG SALAR	754,551.69	789,000.00	789,000.00	637,131.41	802,250.00	821,250.00	4.1%
542052	5111	PT SALARY	7,021.00	11,500.00	11,500.00	6,457.50	11,500.00	12,500.00	8.7%
542052	5112	OT SALARY	20,479.75	25,000.00	25,000.00	21,322.79	25,000.00	25,000.00	.0%
542052	5120	MED BNFT	158,256.06	153,000.00	153,000.00	122,110.27	150,000.00	160,000.00	4.6%
542052	5121	DNTL BNFT	6,404.64	6,500.00	6,500.00	4,382.51	6,000.00	6,500.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 CY 2025 MASTER BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
SEWER FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MANAGER	CHANGE
542052	5122	MISC BNFT	2,034.72	2,200.00	2,200.00	3,461.32	4,600.00	6,600.00	200.0%
542052	5130	APPAREL	5,989.76	6,825.00	6,825.00	3,281.58	5,200.00	6,825.00	.0%
542052	5140	PEN CNTRB	112,110.07	127,500.00	127,500.00	98,108.63	127,000.00	135,000.00	5.9%
542052	5210	TRNG REG	2,988.27	5,000.00	5,000.00	3,117.99	4,000.00	5,000.00	.0%
542052	5211	TRNG TRAV	2,785.87	4,000.00	4,000.00	2,582.52	3,500.00	4,000.00	.0%
542052	5320	BLDG R&M	26,011.55	46,100.00	46,100.00	71,646.66	75,000.00	51,600.00	11.9%
542052	5322	EQUIP R&M	246,493.74	106,300.00	106,300.00	114,608.77	136,425.00	123,990.00	16.6%
542052	5326	VEH MAINT	7,091.51	7,500.00	7,500.00	3,566.58	7,500.00	7,500.00	.0%
542052	5330	DUES	2,263.20	2,750.00	2,750.00	1,423.38	2,750.00	2,750.00	.0%
542052	5335	PRINTING	1,232.23	1,000.00	1,000.00	929.84	1,000.00	1,500.00	50.0%
542052	5362	P/S ENG	25,582.82	30,000.00	30,000.00	24,877.13	30,000.00	40,000.00	33.3%
542052	5363	P/S MEDIC	665.00	1,500.00	1,500.00	636.00	1,300.00	1,500.00	.0%
542052	5365	P/S OTHER	72,098.91	115,000.00	115,000.00	111,858.73	113,500.00	134,000.00	16.5%
542052	5370	DP SERV	3,230.14	7,187.00	7,187.00	4,031.38	7,187.00	10,625.00	47.8%
542052	5410	MISC SUPP	2,649.15	2,000.00	2,000.00	818.83	2,000.00	2,000.00	.0%
542052	5420	PETR PROD	4,880.26	11,000.00	11,000.00	3,750.92	11,000.00	11,000.00	.0%
542052	5421	MATERIAL	3,972.34	10,000.00	10,000.00	8,779.48	10,000.00	10,000.00	.0%
542052	5422	CHEMICAL	74,389.81	107,500.00	107,500.00	73,594.73	92,700.00	130,000.00	20.9%
542052	5440	SMTLSEQUP	1,576.43	4,000.00	4,000.00	2,463.34	4,000.00	4,000.00	.0%
542052	5450	OFF SUPP	563.75	1,000.00	1,000.00	66.52	1,000.00	1,000.00	.0%
542052	5460	OPER SUPP	14,474.10	19,000.00	19,000.00	10,440.33	19,000.00	19,000.00	.0%
542052	5470	R&M SUPP	23,715.66	47,000.00	47,000.00	39,311.58	47,000.00	47,000.00	.0%
542052	5510	U/E ELECT	305,748.11	275,000.00	275,000.00	267,675.83	275,000.00	275,000.00	.0%
542052	5520	U/E NAT GA	16,363.01	20,000.00	20,000.00	9,353.40	20,000.00	20,000.00	.0%
542052	5530	U/E WATER	15,389.18	15,000.00	15,000.00	30,447.61	25,000.00	25,000.00	66.7%
542052	5550	U/E TELECM	10,514.70	12,500.00	12,500.00	8,059.91	12,500.00	11,000.00	-12.0%
542052	5611	PMTS OTHR	43,645.77	43,500.00	43,500.00	44,830.00	45,500.00	45,500.00	4.6%
542052	5810	OP EQP	3,822.23	13,500.00	13,500.00	7,633.23	14,300.00	27,500.00	103.7%
542052	7211	TRANS VERF	36,801.00	36,940.00	36,940.00	27,705.01	36,940.00	36,940.00	.0%
TOTAL WASTEWATER TREATMENT F			2,015,796.43	2,065,802.00	2,065,802.00	1,770,465.71	2,129,652.00	2,221,080.00	7.5%
TOTAL SEWER FUND			5,331,644.88	5,279,381.00	5,279,381.00	3,486,709.50	5,334,432.75	5,478,770.00	3.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 CY 2025 MASTER BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
REFUSE FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MANAGER	CHANGE
582030	REFUSE COLLECTION								
582030	5337	POSTAGE	1,538.05	2,000.00	2,000.00	1,221.07	2,000.00	2,000.00	.0%
582030	5350	INS GL	6,566.83	9,900.00	9,900.00	6,602.72	8,000.00	9,900.00	.0%
582030	5371	CC FEES	3,426.17	5,000.00	5,000.00	2,224.24	4,000.00	5,000.00	.0%
582030	5390	OTHER	9,848.44	10,000.00	10,000.00	9,712.54	10,000.00	10,000.00	.0%
582030	5391	REF COLCT	1,351,577.40	1,485,000.00	1,485,000.00	1,046,967.05	1,485,000.00	1,535,000.00	3.4%
582030	5410	MISC SUPP	6,220.00	10,000.00	10,000.00	4,830.00	10,000.00	10,000.00	.0%
582030	7210	TRNSFR OUT	25,000.00	25,000.00	25,000.00	18,750.01	25,000.00	25,000.00	.0%
	TOTAL REFUSE COLLECTION		1,404,176.89	1,546,900.00	1,546,900.00	1,090,307.63	1,544,000.00	1,596,900.00	3.2%
582053	REFUSE LEAF COLLECTION								
582053	5322	EQUIP R&M	41,652.05	40,000.00	40,000.00	4,294.15	40,000.00	40,000.00	.0%
582053	5326	VEH MAINT	7,380.38	8,000.00	8,000.00	424.66	8,000.00	8,000.00	.0%
582053	5420	PETR PROD	9,775.20	11,500.00	11,500.00	.00	11,500.00	11,500.00	.0%
582053	5460	OPER SUPP	315.78	1,200.00	1,200.00	125.20	1,200.00	1,200.00	.0%
582053	7210	TRNSFR OUT	56,155.83	93,250.00	93,250.00	.00	93,250.00	93,250.00	.0%
582053	7211	TRANS VERF	10,708.00	79,493.00	79,493.00	59,619.74	79,493.00	28,000.00	-64.8%
	TOTAL REFUSE LEAF COLLECTION		125,987.24	233,443.00	233,443.00	64,463.75	233,443.00	181,950.00	-22.1%
	TOTAL REFUSE FUND		1,530,164.13	1,780,343.00	1,780,343.00	1,154,771.38	1,777,443.00	1,778,850.00	-.1%

VILLAGE OF DEERFIELD



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 CY 2025 MASTER BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
COMMUTER PARKING FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MANAGER	CHANGE
602019	COMM PARK	COMBINED FUNDING							
602019	5110	REG SALAR	16,534.86	14,000.00	14,000.00	6,895.87	12,000.00	14,000.00	.0%
602019	5120	MED BNFT	2,990.41	5,000.00	5,000.00	606.48	2,500.00	5,000.00	.0%
602019	5121	DNTL BNFT	128.89	400.00	400.00	33.50	400.00	400.00	.0%
602019	5122	MISC BNFT	18.91	100.00	100.00	8.11	100.00	100.00	.0%
602019	5140	PEN CNTRB	2,491.22	2,500.00	2,500.00	1,045.80	2,500.00	2,500.00	.0%
602019	5320	BLDG R&M	23,545.13	25,000.00	25,000.00	29,608.16	25,000.00	25,000.00	.0%
602019	5350	INS GL	2,918.59	4,400.00	4,400.00	2,934.55	4,000.00	4,400.00	.0%
602019	5390	OTHER	7,209.42	29,000.00	29,000.00	22,252.62	29,000.00	29,000.00	.0%
602019	5510	U/E ELECT	1,629.25	3,300.00	3,300.00	1,333.58	2,500.00	3,300.00	.0%
602019	7210	TRNSFR OUT	37,500.00	37,500.00	37,500.00	28,125.00	37,500.00	37,500.00	.0%
TOTAL COMM PARK COMBINED FUN			94,966.68	121,200.00	121,200.00	92,843.67	115,500.00	121,200.00	.0%
602038	COMM PARK	VILLAGE OWNED							
602038	5110	REG SALAR	16,534.86	14,000.00	14,000.00	6,895.87	12,000.00	14,000.00	.0%
602038	5120	MED BNFT	2,990.41	5,000.00	5,000.00	606.48	2,500.00	5,000.00	.0%
602038	5121	DNTL BNFT	128.89	400.00	400.00	33.50	400.00	400.00	.0%
602038	5122	MISC BNFT	18.91	100.00	100.00	8.11	100.00	100.00	.0%
602038	5140	PEN CNTRB	2,491.22	2,500.00	2,500.00	1,045.80	2,500.00	2,500.00	.0%
602038	5322	EQU R&M	4,175.15	5,000.00	5,000.00	4,485.00	5,000.00	5,000.00	.0%
602038	5350	INS GL	2,918.59	4,400.00	4,400.00	2,934.55	4,000.00	4,400.00	.0%
602038	5390	OTHER	26,752.85	23,000.00	23,000.00	19,650.69	23,000.00	23,000.00	.0%
602038	5510	U/E ELECT	3,609.79	5,000.00	5,000.00	1,640.68	2,500.00	5,000.00	.0%
602038	5670	DEPR EXP	26,737.44	.00	.00	.00	.00	.00	.0%
602038	7210	TRNSFR OUT	37,500.00	37,500.00	37,500.00	28,125.00	37,500.00	37,500.00	.0%
TOTAL COMM PARK VILLAGE OWNE			123,858.11	96,900.00	96,900.00	65,425.68	89,500.00	96,900.00	.0%
TOTAL COMMUTER PARKING FUND			218,824.79	218,100.00	218,100.00	158,269.35	205,000.00	218,100.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 CY 2025 MASTER BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GARAGE FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MANAGER	CHANGE
702050	GARAGE FUND	EXPENDITURES							
702050	5110	REG SALAR	222,923.68	225,500.00	225,500.00	181,543.84	225,500.00	234,500.00	4.0%
702050	5112	OT SALARY	14,417.11	20,000.00	20,000.00	12,288.94	20,000.00	20,000.00	.0%
702050	5120	MED BNFT	24,900.93	33,000.00	33,000.00	21,601.13	24,000.00	33,000.00	.0%
702050	5121	DNTL BNFT	1,421.83	2,000.00	2,000.00	1,465.07	1,500.00	2,000.00	.0%
702050	5122	MISC BNFT	2,317.53	2,500.00	2,500.00	1,938.01	2,500.00	2,500.00	.0%
702050	5130	APPAREL	1,236.69	1,200.00	1,200.00	1,158.87	1,200.00	1,200.00	.0%
702050	5140	PEN CNTRB	34,386.24	39,000.00	39,000.00	28,479.84	38,000.00	41,000.00	5.1%
702050	5210	TRNG REG	61.35	5,300.00	5,300.00	945.00	4,000.00	5,300.00	.0%
702050	5211	TRNG TRAV	.00	1,000.00	1,000.00	1,272.27	1,272.27	1,000.00	.0%
702050	5322	EQUIP R&M	9,091.19	9,000.00	9,000.00	6,922.96	9,000.00	9,000.00	.0%
702050	5332	TRAV EXP	.00	400.00	400.00	.00	400.00	400.00	.0%
702050	5350	INS GL	13,266.32	20,000.00	20,000.00	13,338.83	17,000.00	20,000.00	.0%
702050	5410	MISC SUPP	1,073.00	1,500.00	1,500.00	366.34	1,500.00	1,500.00	.0%
702050	5420	PETR PROD	801.97	1,000.00	1,000.00	763.43	1,000.00	1,000.00	.0%
702050	5421	MATERIAL	4,436.21	5,000.00	5,000.00	5,007.49	6,000.00	5,000.00	.0%
702050	5440	SMTLSEQUP	4,291.30	7,000.00	7,000.00	3,985.28	7,000.00	7,000.00	.0%
702050	5450	OFF SUPP	.00	300.00	300.00	.00	300.00	300.00	.0%
702050	5470	R&M SUPP	92,395.44	110,000.00	110,000.00	72,104.40	110,000.00	110,000.00	.0%
702050	5530	U/E WATER	5,285.10	2,500.00	2,500.00	3,554.32	.00	2,500.00	.0%
702050	5550	U/E TELECM	787.70	900.00	900.00	502.95	900.00	700.00	-22.2%
702050	5810	OP EQP	.00	200.00	200.00	.00	75.00	2,700.00	1250.0%
702050	7211	TRANS VERF	1,700.00	1,700.00	1,700.00	1,274.99	1,700.00	4,100.00	141.2%
	TOTAL GARAGE FUND	EXPENDITUR	434,793.59	489,000.00	489,000.00	358,513.96	472,847.27	504,700.00	3.2%
	TOTAL GARAGE FUND		434,793.59	489,000.00	489,000.00	358,513.96	472,847.27	504,700.00	3.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 CY 2025 MASTER BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
POLICE PENSION FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MANAGER	CHANGE
806010	POLICE PENSION FUND EXPENDITUR								
806010	5141	PEN PYMNT	3,446,922.72	3,700,000.00	3,700,000.00	2,958,017.81	3,600,000.00	3,900,000.00	5.4%
806010	5142	SEP REFND	18,075.43	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
806010	5330	DUES	795.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
806010	5332	TRAV EXP	389.12	5,000.00	5,000.00	.00	1,000.00	5,000.00	.0%
806010	5350	INS GL	5,857.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
806010	5360	P/S CRP CN	6,043.60	7,500.00	7,500.00	3,337.12	7,500.00	7,500.00	.0%
806010	5365	P/S OTHER	16,918.00	20,200.00	20,200.00	10,720.00	20,500.00	20,800.00	3.0%
806010	5369	TRUST FEES	75,135.30	25,000.00	25,000.00	24,872.32	30,000.00	25,000.00	.0%
806010	5390	OTHER	1,250.00	13,000.00	13,000.00	1,939.57	5,000.00	13,000.00	.0%
	TOTAL POLICE PENSION FUND EX		3,571,386.17	3,792,700.00	3,792,700.00	2,998,886.82	3,686,000.00	3,993,300.00	5.3%
	TOTAL POLICE PENSION FUND		3,571,386.17	3,792,700.00	3,792,700.00	2,998,886.82	3,686,000.00	3,993,300.00	5.3%
	TOTAL REVENUE		.00	.00	.00	.00	.00	.00	.0%
	TOTAL EXPENSE		54,874,849.52	59,735,938.00	60,383,938.00	42,668,371.96	55,872,008.82	62,288,840.00	3.2%
	GRAND TOTAL		54,874,849.52	59,735,938.00	60,383,938.00	42,668,371.96	55,872,008.82	62,288,840.00	3.2%

** END OF REPORT - Generated by Eric Burk **