

	FY 19 Actual	FY 20 Actual	FY 21 Actual	FY 22 Approved Budget	FY 22 YTD	FY 22 Year End Est.	FY 23 Proposed Budget	Delta FY22B v. FY23P
<b>GENERAL FUND</b>								
<b>Total General Operating Revenues:</b>	<b>4,609,376</b>	<b>4,870,694</b>	<b>5,220,286</b>	<b>4,592,019</b>	<b>3,829,136</b>	<b>5,164,189</b>	<b>5,010,598</b>	<b>418,579</b>
Administration General Operating Expenses:	1,213,291	1,081,711	1,212,239	1,099,933	871,020	1,546,862	1,228,542	128,609
Public Works General Operating Expenses:	591,016	574,569	593,771	582,611	545,402	601,069	620,109	37,498
Public Safety General Operating Expenses:	2,831,862	2,824,586	2,960,530	2,951,149	2,447,127	3,001,069	3,090,952	139,803
<b>Surplus(Deficit) General Operating Fund:</b>	<b>(26,793)</b>	<b>389,828</b>	<b>453,746</b>	<b>(41,674)</b>	<b>(34,413)</b>	<b>15,189</b>	<b>70,995</b>	<b>112,669</b>
<b>Audited unassigned Fund Balance 12/31/21:</b>	<b>2,992,429</b>						<b>Audited Fund Balance 12/31/21:</b>	<b>4,910,263</b>
<b>Projected net revenue FY 22:</b>	<b>15,189</b>						<b>Projected net revenue FY 22:</b>	<b>15,189</b>
<b>Projected Unassigned Fund Balance FYE 22:</b>	<b>3,007,618</b>						<b>Projected Fund Balance FYE 22:</b>	<b>4,925,452</b>
<b>Projected net revenue FY 23:</b>	<b>70,995</b>						<b>Projected net revenue FY 23:</b>	<b>70,995</b>
<b>Projected Unassigned Fund Balance FYE 23:</b>	<b>3,078,613</b>						<b>Projected Fund Balance FYE 23:</b>	<b>4,996,447</b>
<b>Proj. as a Percentage of Expenditures:</b>	<b>62.3%</b>							
<b>SEWER FUND</b>								
Total Sewer Fund Revenues:	96,447	106,854	109,932	91,508	97,754	123,447	121,650	30,142
Total Sewer Fund Expenses:	66,642	75,867	59,221	82,672	72,294	81,641	79,412	(3,260)
<b>Surplus(Deficit) Sewer Fund:</b>	<b>29,805</b>	<b>30,987</b>		<b>8,836</b>	<b>25,460</b>	<b>41,806</b>	<b>42,238</b>	<b>33,402</b>
							<b>Audited Fund Balance 12/31/21:</b>	<b>403,515</b>
							<b>Projected net revenue FY 22:</b>	<b>41,806</b>
							<b>Projected Fund Balance FYE 22:</b>	<b>445,321</b>
							<b>Projected net revenue FY 23:</b>	<b>42,238</b>
							<b>Projected Fund Balance FYE 23:</b>	<b>487,559</b>
							<b>Proj. as a Percentage of Expenditures:</b>	<b>613.96%</b>
<b>MOTOR FUEL TAX FUND</b>								
Total Motor Fuel Tax Fund Revenues:	93,541	150,621	154,335	135,035	154,107	156,418	105,800	(29,235)
Total Motor Fuel Tax Fund Expenses:	3,118	42,343	243,636	351,281	0	0	246,998	(104,283)
<b>Surplus(Deficit) Motor Fuel Tax Fund:</b>	<b>90,423</b>	<b>108,278</b>	<b>(89,301)</b>	<b>(216,246)</b>	<b>154,107</b>	<b>156,418</b>	<b>(141,198)</b>	<b>75,048</b>
							<b>Audited Fund Balance 12/31/21:</b>	<b>616,206</b>
							<b>Projected net revenue FY 22:</b>	<b>156,418</b>
							<b>Projected Fund Balance FYE 22:</b>	<b>772,624</b>
							<b>Projected net revenue FY 23:</b>	<b>(141,198)</b>
							<b>Projected Fund Balance FYE 23:</b>	<b>631,426</b>
							<b>Proj. as a Percentage of Expenditures:</b>	<b>256%</b>
<b>WATER FUND</b>								
Total Water Fund Revenues:	2,062,684	1,114,445	1,522,258	976,550	976,943	1,059,419	1,029,750	53,200
Total Water Fund Operational Expenses:	947,143	919,485	1,281,027	949,477	1,500,570	1,066,345	962,519	13,042
<b>Surplus(Deficit) Water Fund Fund:</b>	<b>1,115,541</b>	<b>194,960</b>	<b>241,231</b>	<b>27,073</b>	<b>(523,627)</b>	<b>(6,926)</b>	<b>67,231</b>	<b>40,158</b>
<b>Audited Unrestricted Net Position 12/31/21:</b>	<b>1,117,736</b>						<b>Audited Fund Balance 12/31/21:</b>	<b>8,560,558</b>
<b>Projected net revenue FY 22:</b>	<b>67,231</b>						<b>Projected net revenue FY 22:</b>	<b>(6,926)</b>
<b>Add in Depreciation Expense*:</b>	<b>329,301</b>						<b>Projected Fund Balance FYE 22:</b>	<b>8,553,632</b>
<b>Projected Unrestricted Net Position FYE22:</b>	<b>855,666</b>						<b>Projected net revenue FY 23:</b>	<b>67,231</b>
<b>Projected net revenue FY 23:</b>	<b>40,158</b>						<b>Projected Fund Balance FYE 23:</b>	<b>8,620,863</b>
<b>Add in Depreciation Expense*:</b>	<b>329,301</b>						<b>Proj. as a Percentage of Expenditures:</b>	<b>896%</b>
<b>Projected Net Position FYE 23:</b>	<b>566,523</b>							
<b>Projected % Unrestricted Net Position FYE 23:</b>	<b>58.86%</b>							
*Depreciation expense is an estimated number based on prior audits and is NOT budgeted for.								
<b>DEBT SERVICE FUND</b>								
Total Debt Service Fund Revenues:	1,707,637	1,681,391	1,654,927	1,681,700	997,803	1,690,307	1,682,850	1,150
Total Debit Service Fund Expenses:	1,690,227	1,690,647	1,686,848	1,689,600	1,687,000	2,233,181	2,283,147	593,547
<b>Surplus(Deficit) Debt Service Fund:</b>	<b>17,410</b>	<b>(9,256)</b>	<b>(31,921)</b>	<b>(7,900)</b>	<b>(689,197)</b>	<b>(542,874)</b>	<b>(600,297)</b>	<b>(592,397)</b>
							<b>Audited Fund Balance 12/31/21:</b>	<b>105,101</b>
							<b>Projected net revenue FY 22:</b>	<b>(542,874)</b>
							<b>Projected Fund Balance FYE 22:</b>	<b>(437,773)</b>
							<b>Projected net revenue FY 23:</b>	<b>(600,297)</b>
							<b>Projected Fund Balance FYE 23:</b>	<b>(1,038,070)</b>



REVENUES										
		FY17 - 21	2019	2020	2021	2022	2022	2022	2023	
		5 Year	ACTIVITY	ACTIVITY	ACTIVITY	Amended	Activity	Projected	Proposed	Fy22 Budget
GL NUMBER	DESCRIPTION	Average				Budget	Thru 12/05/22	Activity	Budget	to FY23P
ESTIMATED REVENUES										
Fund 01 - GENERAL FUND										
Dept 100 - ADMINISTRATION										
01-100-3001	CURRENT TAX LEVY	\$2,090,287	1,924,667	2,088,338	2,123,950	2,107,046	1,257,848	2,168,199	2,390,800	283,754
01-100-3002	CURRENT TAX LEVY POLPEN	\$660,818	718,085	736,263	741,537	780,000	439,926	780,000	800,000	20,000
01-100-3004	REPLACEMENT TAX	\$41,386	40,166	35,897	63,019	43,200	119,327	119,327	66,300	23,100
01-100-3005	STATE SALES TAX	\$69,643	52,425	65,499	132,942	62,000	143,980	154,000	65,000	3,000
01-100-3006	STATE INCOME TAX	\$268,799	267,482	273,085	331,951	260,000	386,610	406,611	304,265	44,265
01-100-3007	LOCAL USE TAX	\$86,319	84,793	112,214	96,379	92,500	90,925	96,000	78,585	(13,915)
01-100-3008	CONSUMPTION TAX	\$2,472		1,458	3,486	3,623	3,806	4,136	4,500	877
01-100-3010	UTILITY TAX-COMED	\$92,700	90,692	93,269	93,195	91,500	84,565	90,500	92,000	500
01-100-3011	UTILITY TAX-NICOR	\$58,874	60,461	50,383	70,273	53,000	102,262	102,262	70,000	17,000
01-100-3012	UTILITY TAX-TELECOM	\$59,601	58,177	46,598	40,261	35,000	35,636	38,275	34,000	(1,000)
01-100-3020	911 DISBURSEMENT - JETSB FUNDS	\$85,207	94,278	79,515	83,841	72,000	90,940	90,940	85,000	13,000
01-100-3029	MISC TAX-FOREIGN FIRE TAX	\$16,945	15,980	23,629	18,853	18,500	19,570	19,570	20,000	1,500
01-100-3101	CIRCUIT COURT FINES	\$1,653	734	1,047	984	200	1,833	1,833	750	550
01-100-3102	VILLAGE ORDINANCE FINES	\$18,559	16,856	6,575	18,800	16,000	41,727	41,727	18,000	2,000
01-100-3103	DUI FINES	\$525				100				(100)
01-100-3104	VEHICLE TAX FUND	\$169	126	(351)		100				(100)
01-100-3201	VEHICLE LICENSE	\$115,833	119,355	107,132	102,507	96,000	102,146	102,250	100,000	4,000
01-100-3202	ANIMAL LICENSE	\$2,121	1,710	2,222	2,042	1,950	2,000	2,100	2,000	50
01-100-3203	LIQUOR LICENSE	\$2,140	3,355	1,500	5,050	2,500	45	4,045	3,000	500
01-100-3205	MISCELLANEOUS LICENSE	\$250			250					0
01-100-3301	PERMITS-BUILDING	\$399,066	288,825	414,836	559,594	380,000	418,257	420,000	380,000	0
01-100-3306	PLAN REVIEW	\$38,437	33,230	44,137	46,382	34,000	29,597	29,600	27,000	(7,000)
01-100-3307	ZONING REVIEW	\$5,284	2,100	3,300	8,695	3,500	6,938	7,000	5,500	2,000
01-100-3308	ZBA FILING FEE	\$2,175	1,050		2,450	1,200	2,800	2,800	1,050	(150)
01-100-3309	BRC (DEMO) FILING FEES	\$910	700	700	350	350	350	350	350	0
01-100-3310	TREE PERMIT	\$5,570	750	1,125	21,651	500	40,776	40,776	500	0
01-100-3311	ARC FILING FEE	\$875	350		1,400	700	1,750	1,750	700	0
01-100-3312	RE-INSPECTION FEE	\$1,008			250	500	3,025	3,025	750	250
01-100-3398	CONSTRUCTION PARKING PERMITS	\$1,033	1,314	30	306	300	6,507	6,657	1,000	700
01-100-3399	PERMITS-PARKING	\$36,022	52,047	24,783	7,879	7,000	10,663	11,500	8,000	1,000
01-100-3401	AMBULANCE USERS FEE	\$28,607	29,883	17,766	18,181	17,000	22,293	22,293	19,000	2,000
01-100-3402	SPECIAL EVENT & USE FEE	\$1,380	775	125	3,425	500	1,975	2,050	750	250
01-100-3403	ELEVATOR INSPECTIONS	\$495	643						500	500
01-100-3404	FIRE AND BURGLAR ALARM FEES	\$6,687	5,765	10,625	2,850	5,750	6,775	7,000	6,000	250
01-100-3405	YARD WASTE STICKERS	\$11,335	11,751	12,559	11,137	10,000	9,793	9,793	1,100	(8,900)
01-100-3407	SPECIAL DUTY DETAIL	\$7,114	4,805	2,329	5,228	5,000	3,085	3,750	5,000	0
01-100-3432	REFUSE & RECYCLING FEES	\$113,897	97,546	96,000	94,400	96,000	84,584	96,000	96,000	0
01-100-3436	ANTENNA LEASE FEES	\$143,060	145,357	151,218	142,987	158,400	86,299	100,699	176,688	18,288
01-100-3470	KENILWORTH PARK DIST FEES	\$6,543	(550)							0
01-100-3499	MISCELLANEOUS FEES	\$741	1,652	7	343		10	10	10	10
01-100-3501	CABLE TV FRACTION FEE	\$52,175	52,667	49,943	51,368	50,000	51,950	51,950	51,000	1,000
01-100-3602	FEDERAL GRANTS	\$1,811		1,811				6,719		0
01-100-3603	STATE GRANTS	\$2,380	1,164	2,427	835		835			0
01-100-3605	GRANTS - MISC	\$17,420		34,665	174					0
01-100-3701	INTEREST INCOME	\$49,545	87,463	28,925	4,699	4,600	50,805	55,000	30,000	25,400
01-100-3801	INSURANCE PROCEEDS (IRMA)	\$6,500				20,000				(20,000)
01-100-3802	ADJUSTMENT-EXCESS INS SURPLUS	\$79,936	35,858	148,484	126,767					0
01-100-3803	ADJUST-DEDUCTIBLE RESERVE	\$4,446	4,815	2,107	5,862					0
01-100-3901	SALE OF FIXED ASSETS	\$15,796	386	6,063	60,848					0
01-100-3902	CASHIER OVER/SHORT ACCOUNT	\$50	110							0
01-100-3903	GIFTS & CONTRIBUTIONS	\$4,932	5,037		6,758		(160)			0
01-100-3904	TREE CONTRIBUTIONS	\$12,711	3,354	5,385	41,087	16,000	3,770	3,770	500	(15,500)
01-100-3960	RECYCLING INCENTIVE PROGRAM	\$0					3,334	3,334	2,500	2,500
01-100-3989	OTHER INCOME	\$40,006	90,192	4,589	21,155	2,500	10,604	7,213	7,000	4,500
01-100-3991	TRANSFER OF FUNDS-SEWER FUND	\$53,893	54,015	54,842						0
01-100-3992	FUND TRANSFER IN								8,500	8,500
Totals for dept 100 - ADMINISTRATION		\$4,773,770	4,562,396	4,843,054	5,176,381	4,549,019	3,779,761	5,114,814	4,963,598	414,579
Dept 800 - BEACH										
01-800-3402	BEACH FEES	\$40,977	46,980	27,640	43,905	43,000	48,310	48,310	47,000	4,000
01-800-3989	OTHER INCOME	\$0					1,065	1,065		0
Totals for dept 800 - BEACH		\$40,977	46,980	27,640	43,905	43,000	49,375	49,375	47,000	4,000
ESTIMATED REVENUES - FUND 01		\$4,814,746	4,609,376	4,870,694	5,220,286	4,592,019	3,829,136	5,164,189	5,010,598	418,579
Fund 02 - SEWER SERVICE FUND										
Dept 100 - ADMINISTRATION										
02-100-3430	SEWER CHARGES	\$101,106	90,143	110,618	109,238	91,000	94,478	101,839	101,500	10,500
02-100-3701	INTEREST INCOME	\$3,534	6,304	2,229	386	300	3,176	21,508	20,000	19,700
02-100-3989	OTHER INCOME	-\$2,843		(5,993)	308	208	100	100	150	(58)
Totals for dept 100 - ADMINISTRATION		\$103,218	96,447	106,854	109,932	91,508	97,754	123,447	121,650	30,142
ESTIMATED REVENUES - FUND 02		\$103,218	96,447	106,854	109,932	91,508	97,754	123,447	121,650	30,142

<b>Fund 06 - MFT FUND</b>										
Dept 100 - ADMINISTRATION										
06-100-3701	INTEREST INCOME	\$6,373	11,100	3,964	665	500	6,767	7,500	5,000	4,500
06-100-3801	MFT ALLOTMENTS	\$102,238	82,441	146,657	153,670	134,535	147,340	148,918	100,800	(33,735)
Totals for dept 100 - ADMINISTRATION		\$108,611	93,541	150,621	154,335	135,035	154,107	156,418	105,800	(29,235)
ESTIMATED REVENUES - FUND 06		\$108,611	93,541	150,621	154,335	135,035	154,107	156,418	105,800	(29,235)
<b>Fund 14 - TAX INCREMENT FINANCING</b>										
Dept 100 - ADMINISTRATION										
14-100-3001	CURRENT TAX LEVY	\$127,594		117,929	137,259	130,000	70,328	127,867	140,000	10,000
14-100-3701	INTEREST INCOME	\$147		115	179	150	2,585	3,000	2,000	1,850
Totals for dept 100 - ADMINISTRATION		\$127,741		118,044	137,438	130,150	72,913	130,867	142,000	11,850
ESTIMATED REVENUES - FUND 14		\$127,741		118,044	137,438	130,150	72,913	130,867	142,000	11,850
<b>Fund 23 - KW 2023 CAPTIAL PROJECTS FUND</b>										
Dept 100 - ADMINISTRATION										
23-100-3100	BOND PROCEEDS	\$396,250	400,000	397,000	398,000	7,990,000	8,058,432	8,092,549		(7,990,000)
23-100-3701	INTEREST INCOME	\$13,018	17,873	4,857	1,223	1,500	48,788	50,250	5,000	3,500
23-100-3989	OTHER INCOME	\$56,166					8,235	8,235		0
Totals for dept 100 - ADMINISTRATION		\$352,484	417,873	401,857	399,223	7,991,500	8,115,455	8,151,034	5,000	(7,986,500)
ESTIMATED REVENUES - FUND 23		\$352,484	417,873	401,857	399,223	7,991,500	8,115,455	8,151,034	5,000	(7,986,500)
<b>Fund 26 - 2007 GO REFUNDING BONDS ('99)</b>										
Dept 100 - ADMINISTRATION										
26-100-3001	PROPERTY TAX-07 BOND	\$280,450	790							0
26-100-3003	PROPERTY TAX-ANNUAL CAP BOND	\$835,924	996,294	993,182	978,384	990,000	619,040	990,000	990,000	0
26-100-3004	PROPERTY TAX-2023 CAP BOND	\$688,852	689,817	683,472	675,855	691,050	371,006	691,050	692,850	1,800
26-100-3701	INTEREST	\$10,748	20,736	4,737	688	650	7,757	9,257		(650)
Totals for dept 100 - ADMINISTRATION		\$1,703,794	1,707,637	1,681,391	1,654,927	1,681,700	997,803	1,690,307	1,682,850	1,150
ESTIMATED REVENUES - FUND 26		\$1,703,794	1,707,637	1,681,391	1,654,927	1,681,700	997,803	1,690,307	1,682,850	1,150
<b>Fund 27 - ANNUAL REFUNDING BOND</b>										
Dept 100 - ADMINISTRATION										
27-100-3100	BOND PROCEEDS	\$590,000	585,000	593,000	597,000	585,000	596,617	596,617	375,000	(210,000)
27-100-3602	FEDERAL GRANTS	\$0				168,200	168,405	168,405		(168,200)
27-100-3701	INTEREST	\$5,037	14,476	7,263	1,759	1,500	17,678	21,678	7,000	5,500
27-100-3903	GIFTS & DONATIONS	\$41,974	2,499	122,400						0
27-100-3989	OTHER INCOME	\$90								0
27-100-3990	TRANSFER OF FUNDS (IN)	\$389,835	200,000		250,000					0
Totals for dept 100 - ADMINISTRATION		\$932,107	801,975	722,663	848,759	754,700	782,700	786,700	382,000	(372,700)
ESTIMATED REVENUES - FUND 27		\$932,107	801,975	722,663	848,759	754,700	782,700	786,700	382,000	(372,700)
<b>Fund 35 - WATER FUND</b>										
Dept 100 - ADMINISTRATION										
35-100-3420	MAINTENANCE FEE								3,600	3,600
35-100-3432	WATER SERVICE-METERED	\$741,628	669,522	806,292	813,975	700,000	695,673	751,352	745,000	45,000
35-100-3435	WATER IMPROVEMENT CHARGE	\$284,487	269,138	274,330	276,390	270,000	257,795	282,610	270,000	0
35-100-3701	INTEREST INCOME	\$8,259	17,782	6,313	1,253	1,000	8,421	10,400	6,000	5,000
35-100-3901	SALE OF FIXED ASSETS	\$15,913					2,650	2,650	3,500	3,500
35-100-3902	SALE OF WATER METERS	\$4,736	3,278	5,150	6,250	3,500	852	855	850	(2,650)
35-100-3903	BACKFLOW TESTING REBATE	\$1,043	1,305	798	867	850	11,552	11,552	800	(50)
35-100-3904	OTHER INCOME	\$2,840	171	900	1,870	1,200				(1,200)
35-100-3980	CAPITAL CONTRIBUTED	\$414,702	1,101,488	20,662	421,653					0
35-100-3990	TRANSFER OF FUNDS									0
Totals for dept 100 - ADMINISTRATION		\$1,442,898	2,062,684	1,114,445	1,522,258	976,550	976,943	1,059,419	1,029,750	53,200
ESTIMATED REVENUES - FUND 35		\$1,442,898	2,062,684	1,114,445	1,522,258	976,550	976,943	1,059,419	1,029,750	53,200
<b>Fund 99 - POLICE PENSION FUND</b>										
Dept 100 - ADMINISTRATION										
99-100-3001	TRANSFER FROM OPERATING	\$683,807	718,085	749,000	843,741	770,000	439,926	780,000	800,000	30,000
99-100-3002	TRANS FROM GO FUND-EXTRA	\$243,993	98,000						125,000	125,000
99-100-3701	INTEREST INCOME	\$192,662	233,221	197,504	181,960	195,000	30,584	31,500	125,000	(70,000)
99-100-3705	REALIZED (GAIN) LOSS ON INVEST	\$185,396	92,139	618,431	8,664		(1,110)	(1,110)		0
99-100-3706	MISCELLANEOUS INCOME	\$550	(35)	2,226	95	100		100		(100)
99-100-3707	UNREALIZED GAIN/LOSS ON INVEST	\$199,840	633,333	(87,617)	576,409		(1,493,001)	(1,493,001)		0
99-100-3851	MEMBER CONTRIBUTIONS	\$72,171	67,938	69,409	72,985	70,500	64,624	70,500	90,340	19,840
Totals for dept 100 - ADMINISTRATION		\$1,480,821	1,842,681	1,548,953	1,683,854	1,035,600	(958,977)	(612,011)	1,140,340	104,740
ESTIMATED REVENUES - FUND 99		\$1,480,821	1,842,681	1,548,953	1,683,854	1,035,600	(958,977)	(612,011)	1,140,340	104,740
ESTIMATED REVENUES - ALL FUNDS		\$10,949,205	11,632,214	10,715,522	11,731,012	17,388,762	14,067,834	16,650,370	9,619,988	(7,768,774)

ADMINISTRATION											
		FY17 - 21	2019	2020	2021	2022	2022	2022	2022	2023	
		5 Year	ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	Amended	Activity	Projected	Proposed	Fy22 Budget
GL NUMBER	DESCRIPTION	Average				BUDGET	Budget	Thru 12/05/22	Activity	Budget	to Fy23 Budget
Dept 100 - ADMINISTRATION											
PERSONNEL											
01-100-4010	REGULAR SALARIES	\$264,062	310,154	277,952	215,048	219,503	219,503	201,731	220,000	339,299	119,796
01-100-4019	MERIT-VACATION BUY BACK	\$18,022	5,250	20,800	25,824				23,500	19,500	19,500
01-100-4023	AUTO ALLOWANCE	\$4,800			4,800	4,800	4,800	4,400	4,800	4,800	0
<b>PERSONNEL</b>		<b>\$286,884</b>	<b>\$315,404</b>	<b>\$298,752</b>	<b>\$245,672</b>	<b>\$224,303</b>	<b>\$224,303</b>	<b>\$206,131</b>	<b>\$248,300</b>	<b>\$363,599</b>	<b>\$139,296</b>
EMPLOYMENT EXPENSES											
01-100-4028	EMPLOYEE BENEFITS-MEDICAL	\$33,050	33,213	37,519	39,109	20,657	20,657	22,319	25,500	15,754	-4,903
01-100-4029	EMPLOYEE BENEFITS-DENTAL	\$2,231	2,616	2,450	1,963	1,304	1,304	1,346	1,500	1,049	-255
01-100-4030	EMPLOYEE BENEFITS-LIFE	\$672	778	692	699	377	377	591	709	395	18
01-100-4031	FICA & MEDICARE-EMPLOYER	\$19,278	21,378	20,191	15,603	17,159	17,159	14,971	18,800	19,439	2,280
01-100-4032	IMRF-EMPLOYER	\$28,576	28,494	31,663	25,737	15,760	15,760	14,484	20,573	3,764	-11,996
01-100-4033	UNEMPLOYMENT-EMPLOYER	\$363	369	516	336	255	255	433	450	202	-53
01-100-4039	EMPLOYEE BENEFITS-OTHER	\$850			850					29,482	29,482
01-100-4040	IMRF- ADDITIONAL CONTRIBUTION	\$41,667	50,000	50,000	25,000					25,000	25,000
<b>EMPLOYMENT EXPENSES</b>		<b>\$126,687</b>	<b>\$136,848</b>	<b>\$143,031</b>	<b>\$109,297</b>	<b>\$55,512</b>	<b>\$55,512</b>	<b>\$54,144</b>	<b>\$67,532</b>	<b>\$95,085</b>	<b>\$39,573</b>
CONTRACTUAL SERVICE											
01-100-5021	AUDITING	\$21,404	18,000	26,155	22,450	22,915	22,915	28,940	28,940	24,925	2,010
01-100-5022	JULIE FEES	\$1,107	991	1,098	950	1,100	1,100	1,464	1,464	1,550	450
01-100-5023	PLAN REVIEW & INSPECT. SERVICES	\$39,059	43,870	38,781	28,406	41,000	41,000	35,738	42,000	56,250	15,250
01-100-5036	PRINTING AND PUBLISHING	\$8,753	10,961	8,301	8,170	10,060	10,060	7,195	7,880	9,080	-980
01-100-5041	TELEPHONE	\$3,465	3,994	3,295	2,824	3,350	3,350	2,211	2,422	2,435	-915
01-100-5042	CELL PHONE	\$772	796	849	625	800	800	744	839	650	-150
01-100-5051	MISCELLANEOUS SERVICE	\$3,237	2,399	2,016	4,617	4,500	4,500	4,409	4,873	4,500	0
01-100-5071	POSTAGE	\$3,768	4,611	2,189	4,937	4,400	4,400	3,442	3,472	4,620	220
01-100-5091	DUES, MEMBERSHIPS & SUBSCRIPT	\$9,500	10,780	9,009	9,004	9,720	9,720	8,081	9,673	11,558	1,838
01-100-5092	PROFESSIONAL SERVICES	\$16,285	37,196	8,296	6,884	21,722	21,722	9,167	9,390	17,215	-4,507
01-100-5093	PROF SERVICE-FINANCE	\$40,887	7,268	69,604	59,800	62,880	62,880	51,002	91,258	63,972	1,092
01-100-5095	PROF SERVICES-BPZ-MISC	\$48,048				48,048	48,048	56,342	74,454	81,264	33,216
01-100-5096	PROF SERVICES-PLANNING	\$71,800	7,121	2,621	102,457	175,000	175,000	32,279	42,670	30,950	-144,050
01-100-5097	PROF SERVICES-EXEC SEARCH	\$0							10,000		0
01-100-5098	PROF SERVICES-HISTORIC PRESERV	\$2,800		3,000	900	4,500	4,500	1,050	1,050	3,000	-1,500
01-100-5099	PROF SERVICES-ECON DEVELOPMENT	\$6,427	500		469	22,500	22,500	559	559	22,500	0
01-100-5100	PROFESSIONAL SERVICES-IT	\$38,524	30,244	45,059	43,799	46,854	46,854	37,957	39,017	48,518	1,664
01-100-5101	LITIGATION EXPENSE	\$63,750		63,750							0
01-100-5177	REPAIR/MAINT COMPUTER EQUIP	\$162	177			250	250				-250
01-100-5178	REPAIR/MAINT VEHICLE & EQUIP	\$214				150	150				-150
<b>CONTRACTUAL SERVICE</b>		<b>\$379,962</b>	<b>\$178,908</b>	<b>\$284,023</b>	<b>\$296,292</b>	<b>\$479,749</b>	<b>\$479,749</b>	<b>\$280,580</b>	<b>\$369,961</b>	<b>\$382,987</b>	<b>-\$96,762</b>
COMMODITIES											
01-100-6024	OFFICE SUPPLIES	\$2,033	1,482	633	3,504	2,500	2,500	1,188	1,272	2,500	0
01-100-6025	OTHER SUPPLIES	\$914	291	1,702	1,179	500	500	2,607	3,259	550	50
<b>COMMODITIES</b>		<b>\$2,947</b>	<b>\$1,773</b>	<b>\$2,335</b>	<b>\$4,683</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,795</b>	<b>\$4,531</b>	<b>\$3,050</b>	<b>\$50</b>
OTHER EXPENSES											
01-100-7001	AUTO ALLOWANCE	\$4,800	4,800	4,800							0
01-100-7002	FUEL	\$29	29								0
01-100-7003	RECRUITMENT & TRAINING	\$1,242	1,184	1,255	1,884	1,250	1,250	3,139	3,300	1,500	250
01-100-7005	MISCELLANEOUS EXPENSE	\$5,151	5,627	15,308	1,567	1,500	1,500	1,649	2,130	2,200	700
01-100-7006	MEETINGS & CONFERENCES	\$2,863	3,958	555	817	5,135	5,135	4,960	5,025	3,860	-1,275
01-100-7030	VILLAGE EVENTS	\$2,250		351	3,400	3,000	3,000			3,000	0
01-100-7390	UNCOLLECTIBLE ACCOUNTS	\$4,868	1,683	8,052							0
01-100-7395	FUNDS TRANSFER OUT	\$416,906	200,000		250,000				500,000		0
<b>OTHER EXPENSES</b>		<b>\$438,109</b>	<b>\$217,281</b>	<b>\$30,321</b>	<b>\$257,668</b>	<b>\$10,885</b>	<b>\$10,885</b>	<b>\$9,748</b>	<b>\$510,455</b>	<b>\$10,560</b>	<b>-\$325</b>
MINOR CAPITAL OUTLAY											
01-100-8001	OFFICE FURNITURE	\$493	886								0
01-100-8002	MACHINERY & EQUIPMENT	\$456									0
01-100-8003	SOFTWARE	\$21,460	47,571	14,259	7,166	24,353	24,353	17,161	20,161	23,000	-1,353
01-100-8004	COMPUTER EQUIPMENT	\$2,909	1,759	2,528	1,723	3,500	3,500	940	1,000		-3,500
<b>MINOR CAPITAL OUTLAY</b>		<b>\$25,319</b>	<b>\$50,216</b>	<b>\$16,787</b>	<b>\$8,889</b>	<b>\$27,853</b>	<b>\$27,853</b>	<b>\$18,101</b>	<b>\$21,161</b>	<b>\$23,000</b>	<b>-\$4,853</b>
<b>Totals for dept 100 - ADMINISTRATION</b>		<b>\$956,493</b>	<b>900,430</b>	<b>775,249</b>	<b>922,501</b>	<b>801,302</b>	<b>801,302</b>	<b>572,499</b>	<b>1,221,940</b>	<b>878,281</b>	<b>76,979</b>
Dept 200 - SUPPORT SERVICES											
CONTRACTUAL SERVICE											
01-200-5001	MAINTENANCE OF OFFICE EQUIP	\$1,145	899	707	1,326	2,000	2,000	1,185	1,146	1,205	1,205
01-200-5004	INSURANCE-GENERAL LIABILITY	\$109,068	115,718	110,109	113,233	116,547	116,547	113,146	113,146	117,672	117,672
01-200-5005	INSURANCE-WORKERS COMP	\$13,728	6,448	14,173	16,363	17,345	17,345	16,907	16,907	17,583	17,583
01-200-5024	VILLAGE ATTORNEY-BASE	\$55,737	69,585	76,093	39,012	47,000	47,000	58,136	64,100	64,100	64,100
01-200-5025	VILLAGE PROSECUTOR	\$3,770	3,675	3,343	4,043	4,025	4,025	3,028	3,903	4,800	4,800
01-200-5027	VILL ATTORNEY-COMP PLAN & COMM	\$1,449	399	1,452	2,890			4,968	8,000	8,000	8,000
01-200-5028	VILL ATTORNEY ZONING/ZBA	\$4,895	1,583	306	7,454	15,000	15,000	5,831	10,000	10,000	10,000
01-200-5029	VILL ATTORNEY-SUBDIVISIONS	\$1,152			1,152					10,000	10,000
01-200-5044	INTERNET SERVICES	\$1,624	1,785	1,753	1,603	1,800	1,800	1,868	2,078	2,511	2,511
<b>CONTRACTUAL SERVICE</b>		<b>\$192,567</b>	<b>\$200,092</b>	<b>\$207,936</b>	<b>\$187,076</b>	<b>\$203,717</b>	<b>\$203,717</b>	<b>\$205,069</b>	<b>\$219,280</b>	<b>\$235,871</b>	<b>\$235,871</b>
<b>Totals for dept 200 - SUPPORT SERVICES</b>		<b>\$191,356</b>	<b>200,092</b>	<b>207,936</b>	<b>187,076</b>	<b>203,717</b>	<b>203,717</b>	<b>205,069</b>	<b>219,280</b>	<b>235,871</b>	<b>32,154</b>
Dept 500 - WASTE REMOVAL											

<b>PERSONNEL</b>											
01-500-4010	REGULAR SALARIES	\$36,989	50,279	28,919	28,726	29,966	29,966	27,597	31,000	34,423	4,457
01-500-4019	MERIT-VACATION BUY BACK	\$2,392	226	3,200	3,030				4,000	3,000	3,000
<b>PERSONNEL</b>		<b>\$39,380</b>	<b>\$50,505</b>	<b>\$32,119</b>	<b>\$31,756</b>	<b>\$29,966</b>	<b>\$29,966</b>	<b>\$27,597</b>	<b>\$35,000</b>	<b>\$37,423</b>	<b>\$7,457</b>
<b>EMPLOYMENT EXPENSES</b>											
01-500-4028	EMPLOYEE BENEFITS-MEDICAL	\$5,161	5,637	5,320	6,238	3,722	3,722	5,782	6,500	3,796	74
01-500-4029	EMPLOYEE BENEFITS-DENTAL	\$324	438	252	272	238	238	213	236	334	96
01-500-4031	FICA & MEDICARE EMPLOYER	\$2,625	3,419	2,010	2,017	2,294	2,294	1,990	2,700	2,633	339
01-500-4032	IMRF EMPLOYER	\$4,029	4,631	3,471	3,385	2,152	2,152	1,982	3,174	520	-1,632
<b>EMPLOYMENT EXPENSES</b>		<b>\$12,139</b>	<b>\$14,125</b>	<b>\$11,053</b>	<b>\$11,912</b>	<b>\$8,406</b>	<b>\$8,406</b>	<b>\$9,967</b>	<b>\$12,610</b>	<b>\$7,283</b>	<b>-\$1,123</b>
<b>CONTRACTUAL SERVICE</b>											
01-500-5093	PROF SERVICE-FINANCE				1,650	2,042	2,042		2,144	2,144	102
01-500-5663	WASTE DUMPING CHARGE	\$38,467	36,519	41,634	44,844	42,000	42,000	43,388	43,388	55,040	13,040
01-500-5664	LEAF PICKUP	\$11,728	11,620	13,720	12,500	12,500	12,500	12,500	12,500	12,500	0
<b>CONTRACTUAL SERVICE</b>		<b>\$50,195</b>	<b>\$48,139</b>	<b>\$55,354</b>	<b>\$58,994</b>	<b>\$56,542</b>	<b>\$56,542</b>	<b>\$55,888</b>	<b>\$58,032</b>	<b>\$69,684</b>	<b>\$13,040</b>
<b>Totals for dept 500 - WASTE REMOVAL</b>		<b>\$101,974</b>	<b>112,769</b>	<b>98,526</b>	<b>102,662</b>	<b>94,914</b>	<b>94,914</b>	<b>93,452</b>	<b>105,642</b>	<b>114,390</b>	<b>19,476</b>
<b>APPROPRIATIONS - Administration</b>		<b>\$1,249,823</b>	<b>1,213,291</b>	<b>1,081,711</b>	<b>1,212,239</b>	<b>1,099,933</b>	<b>1,099,933</b>	<b>871,020</b>	<b>1,546,862</b>	<b>1,228,542</b>	<b>128,609</b>

PUBLIC SAFETY											
		FY17 - 21	2019	2020	2021	2022	2022	2022	2022	2023	2023
GL NUMBER	DESCRIPTION	5 Year Average	ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	Amended Budget	Activity Thru 09/30/22	Projected Activity	Proposed Budget	Fy22 Budget to FY23 Budget
<b>Fund 01 - ADMINISTRATION FUND</b>											
Dept 900 - POLICE											
PERSONNEL											
01-900-4010	REGULAR SALARIES	\$820,990	791,145	822,433	860,457	848,653	875,650	786,631	870,000	912,498	36,848
01-900-4011	OVERTIME SALARIES	\$49,004	55,851	46,119	51,990	45,000	45,000	55,836	65,000	45,000	0
01-900-4019	MERIT-VACATION BUY BACK	\$7,707	8,550	3,000	5,300	5,400	12,733	9,700	12,733	5,000	-7,733
01-900-4021	PART TIME SALARIES	\$104,513	96,754	106,870	106,808	108,871	125,801	87,036	108,000	135,594	9,793
01-900-4023	AUTO ALLOWANCE	\$4,800			4,800	4,800		3,600	4,800	4,800	0
<b>PERSONNEL</b>		<b>\$987,015</b>	<b>\$952,300</b>	<b>\$978,422</b>	<b>\$1,029,355</b>	<b>\$1,012,724</b>	<b>\$1,063,984</b>	<b>\$942,803</b>	<b>\$1,060,533</b>	<b>\$1,102,892</b>	<b>\$38,908</b>
EMPLOYMENT EXPENSES											
01-900-4028	EMPLOYEE BENEFITS-MEDICAL	\$180,117	163,990	192,329	195,281	197,192	197,192	179,129	198,000	201,003	3,811
01-900-4029	EMPLOYEE BENEFITS-DENTAL	\$12,229	12,221	12,393	12,393	12,477	12,477	9,607	10,800	11,719	-758
01-900-4030	EMPLOYEE BENEFITS-LIFE	\$1,444	1,488	1,501	1,673	1,092	1,092	1,311	1,510	1,174	82
01-900-4031	FICA & MEDICARE EMPLOYER	\$27,573	26,861	27,657	29,087	29,503	30,718	27,551	31,000	40,444	9,726
01-900-4032	IMRF EMPLOYER	\$4,937	4,541	5,456	5,285	3,548	3,644	3,313	4,200	791	-2,853
01-900-4033	UNEMPLOYMENT EMPLOYER	\$1,261	828	1,661	1,373	1,417	1,494	2,408	2,800	1,693	199
01-900-4050	TRANSFER OF LEVY FUNDS-POLPEN	\$744,170	718,085	749,000	768,741	780,000	780,000	439,926	780,000	800,000	20,000
01-900-4051	TRANS TO POLPEN-EXTRA	\$89,993	98,000		75,000				50,000	100,000	100,000
<b>EMPLOYMENT EXPENSES</b>		<b>\$1,061,723</b>	<b>\$1,026,014</b>	<b>\$989,997</b>	<b>\$1,088,833</b>	<b>\$1,025,229</b>	<b>\$1,026,617</b>	<b>\$663,245</b>	<b>\$1,078,310</b>	<b>\$1,156,824</b>	<b>\$130,207</b>
CONTRACTUAL SERVICE											
01-900-5001	MAINT OF OFFICE EQUIPMENT	\$174	113	16	66	100	100		100	100	0
01-900-5036	PRINTING AND PUBLISHING	\$630	437	674	520	1,000	1,000	596	700	800	-200
01-900-5041	TELEPHONE	\$4,156	3,258	2,688	1,998	2,100	2,100	1,811	2,100	2,100	0
01-900-5042	CELLULAR PHONE SERVICE	\$3,298	4,076	3,446	2,104	3,600	3,600	2,918	3,600	3,816	216
01-900-5048	OUTSIDE MAINTENANCE SERVICES	\$2,483	3,223	850	405	1,100	1,100	1,322	1,100	1,650	550
01-900-5053	CRIMINAL JUSTICE CONNECTIVITY	\$3,839	2,892	3,579	3,977	3,800	3,800	3,642	3,800	4,200	400
01-900-5054	RADIO SYSTEM AIR TIME	\$5,581	5,484	5,520	5,520	5,800	5,800	6,452	5,800	5,800	0
01-900-5071	POSTAGE	\$179	262	68	73	200	200	28	100	200	0
01-900-5091	DUES, MEMBERSHIPS & SUBSCRIPT	\$9,116	9,640	9,448	8,891	9,655	9,655	9,595	9,655	25,939	16,284
01-900-5093	MUNICIPAL PARTNERSHIPS	\$19,465	17,733	17,808	21,103	22,467	22,467	19,453	22,467	25,539	3,072
01-900-5095	PROFESSIONAL SERVICES-DISPATCH	\$182,427	173,646	183,152	190,836	199,830	199,830	199,240	199,830	208,500	8,670
01-900-5177	REPAIR/MAINT COMPUTER EQUIP	\$636				500	500		200	500	0
01-900-5178	REPAIR/MAINT VEHICLES & EQUIP	\$10,359	12,321	9,881	9,813	6,500	6,500	8,923	10,000	10,000	3,500
<b>CONTRACTUAL SERVICE</b>		<b>\$242,343</b>	<b>\$233,085</b>	<b>\$237,130</b>	<b>\$245,306</b>	<b>\$256,652</b>	<b>\$256,652</b>	<b>\$253,980</b>	<b>\$259,452</b>	<b>\$289,144</b>	<b>\$32,492</b>
COMMODITIES											
01-900-6024	OFFICE SUPPLIES	\$1,756	1,418	1,972	1,410	2,200	2,200	1,121	2,000	2,200	0
01-900-6025	OTHER SUPPLIES	\$5,547	6,661	3,685	5,534	6,800	6,800	110	1,000	6,525	-275
01-900-6029	UNIFORMS-PERSON PROTECT EQUIP	\$7,307	9,653	7,674	5,170	7,700	7,700	8,388	8,388	9,000	1,300
<b>COMMODITIES</b>		<b>\$14,611</b>	<b>\$17,732</b>	<b>\$13,331</b>	<b>\$12,114</b>	<b>\$16,700</b>	<b>\$16,700</b>	<b>\$9,619</b>	<b>\$11,388</b>	<b>\$17,725</b>	<b>\$1,025</b>
OTHER EXPENSES											
01-900-7001	AUTO ALLOWANCE	\$4,800	4,800	4,800							
01-900-7002	FUEL	\$11,354	11,569	9,647	12,570	11,000	11,000	12,919	14,000	17,000	6,000
01-900-7003	RECRUITMENT & TRAINING	\$9,550	10,522	9,594	8,128	8,938	8,938	8,800	8,938	11,000	2,062
01-900-7004	COMMUNITY SERVICE	\$2,577	2,805	2,532	2,381	3,000	3,000	3,314	3,000	3,500	500
01-900-7005	MISCELLANEOUS EXPENSE	\$1,849	1,655	300	2,725	3,700	3,700	1,636	3,700	750	-2,950
01-900-7006	MEETINGS & CONFERENCES	\$240	304	253	58	400	400	191	400	400	0
<b>OTHER EXPENSES</b>		<b>\$30,370</b>	<b>\$31,655</b>	<b>\$27,126</b>	<b>\$25,862</b>	<b>\$27,038</b>	<b>\$27,038</b>	<b>\$26,860</b>	<b>\$30,038</b>	<b>\$32,650</b>	<b>\$5,612</b>
MINOR CAPITAL OUTLAY											
01-900-7103	DUI FUND EXPENSES	\$0								8,500	8,500
01-900-8001	OFFICE FURNITURE	\$569	1,000		208	500	500	(208)	500	500	0
01-900-8002	MACHINERY & EQUIPMENT	\$2,851			7,169	500	500			600	100
01-900-8003	SOFTWARE	\$5,468	17,908	1,297	1,315	1,350	1,350	2,588	2,588	1,350	0
01-900-8004	COMPUTER EQUIPMENT	\$2,647	1,794		484	8,000	8,000	(484)	8,000		-8,000
<b>MINOR CAPITAL OUTLAY</b>		<b>\$11,534</b>	<b>\$20,702</b>	<b>\$1,297</b>	<b>\$9,176</b>	<b>\$10,350</b>	<b>\$10,350</b>	<b>\$1,896</b>	<b>\$11,088</b>	<b>\$10,950</b>	<b>\$600</b>
<b>Totals for dept 900 - POLICE</b>		<b>\$2,302,311</b>	<b>2,281,488</b>	<b>2,247,303</b>	<b>2,410,646</b>	<b>2,348,693</b>	<b>2,401,341</b>	<b>1,898,403</b>	<b>2,450,809</b>	<b>2,610,185</b>	<b>208,844</b>
Dept 950 - FIRE											
PERSONNEL											
01-950-4010	REGULAR SALARIES	\$13,846	13,381	14,282	14,325	14,306	14,306	12,953	14,250	14,959	653
01-950-4019	MERIT-VACATION BUY BACK	\$165	250								
<b>PERSONNEL</b>		<b>\$14,011</b>	<b>\$13,631</b>	<b>\$14,282</b>	<b>\$14,325</b>	<b>\$14,306</b>	<b>\$14,306</b>	<b>\$12,953</b>	<b>\$14,250</b>	<b>\$14,959</b>	<b>\$653</b>
EMPLOYMENT EXPENSES											
01-950-4028	EMPLOYEE BENEFITS-MEDICAL	\$2,523	2,342	2,758	2,690	2,705	2,705	2,571	2,900	2,759	54
01-950-4029	EMPLOYEE BENEFITS-DENTAL	\$178	180	180	180	171	171	145	165	162	-9
01-950-4031	MEDICARE	\$197	192	199	201	207	207	290	310	217	10
<b>EMPLOYMENT EXPENSES</b>		<b>\$2,898</b>	<b>\$2,714</b>	<b>\$3,137</b>	<b>\$3,071</b>	<b>\$3,083</b>	<b>\$3,083</b>	<b>\$3,006</b>	<b>\$3,375</b>	<b>\$3,138</b>	<b>\$55</b>
CONTRACTUAL SERVICE											
01-950-5051	MISCELLANEOUS SERVICES	\$1,575	2,477	1,465	1,419	1,350	1,350	1,696	1,566	1,600	250
01-950-5156	FIRE PROTECTION	\$523,361	518,116	531,069	531,069	531,069	531,069	531,069	531,069	456,070	-74,999
<b>CONTRACTUAL SERVICE</b>		<b>\$524,936</b>	<b>\$520,593</b>	<b>\$532,534</b>	<b>\$532,488</b>	<b>\$532,419</b>	<b>\$532,419</b>	<b>\$532,765</b>	<b>\$532,635</b>	<b>\$457,670</b>	<b>-\$74,749</b>
MINOR CAPITAL OUTLAY											
01-950-8002	FOREIGN FIRE EXPENSES	\$14,402	13,436	27,330						5,000	5,000
<b>MINOR CAPITAL OUTLAY</b>		<b>\$14,402</b>	<b>\$13,436</b>	<b>\$27,330</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>

<b>Totals for dept 950 - FIRE</b>	<b>\$550,387</b>	<b>550,374</b>	<b>577,283</b>	<b>549,884</b>	<b>549,808</b>	<b>549,808</b>	<b>548,724</b>	<b>550,260</b>	<b>480,767</b>	<b>-69,041</b>	
<b>APPROPRIATIONS - FUND 01 - PUBLIC SAFETY</b>	<b>\$2,852,697</b>	<b>2,831,862</b>	<b>2,824,586</b>	<b>2,960,530</b>	<b>2,898,501</b>	<b>2,951,149</b>	<b>2,447,127</b>	<b>3,001,069</b>	<b>3,090,952</b>	<b>139,803</b>	

PUBLIC WORKS											
		FY17 - 21	2019	2020	2021	2022	2022	2022	2022	2023	2023
		5 Year	ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	Amended	Activity	Projected	Proposed	Fy22 Budget
GL NUMBER	DESCRIPTION	Average				BUDGET	Budget	Thru 09/30/22	Activity	Budget	to FY23 Budget
<b>Fund 01 - GENERAL FUND</b>											
Dept 300 - BUILDING & GROUNDS											
PERSONNEL											
01-300-4010	MAINTENANCE SALARIES	\$9,345	3,627	13,826	14,552	14,666	14,666	12,577	13,867	14,867	201
01-300-4011	OVERTIME	\$412	374	206	417	600	600	361	600	1,000	400
01-300-4019	MERIT-VACATION BUY BACK	\$98							200	150	150
01-300-4020	MAINTENANCE SALARIES	\$11,928	10,027								
<b>PERSONNEL</b>		<b>\$21,783</b>	<b>\$14,028</b>	<b>\$14,032</b>	<b>\$14,969</b>	<b>\$15,266</b>	<b>\$15,266</b>	<b>\$12,938</b>	<b>\$14,667</b>	<b>\$16,017</b>	<b>\$751</b>
EMPLOYMENT EXPENSES											
01-300-4028	EMPLOYEE BENEFITS-MEDICAL	\$3,749	3,507	4,139	3,902	3,568	3,568	3,307	3,700	4,163	595
01-300-4029	EMPLOYEE BENEFITS-DENTAL	\$278	270	275	281	262	262	192	225	268	6
01-300-4031	FICA & MEDICARE EMPLOYER	\$1,060	1,026	1,010	1,086	1,122	1,122	950	1,076	1,214	92
01-300-4032	IMRF-EMPLOYER	\$1,476	1,286	1,572	1,594	1,053	1,053	929	1,315	240	-813
<b>EMPLOYMENT EXPENSES</b>		<b>\$6,563</b>	<b>\$6,089</b>	<b>\$6,996</b>	<b>\$6,863</b>	<b>\$6,005</b>	<b>\$6,005</b>	<b>\$5,378</b>	<b>\$6,316</b>	<b>\$5,885</b>	<b>-120</b>
CONTRACTUAL SERVICE											
01-300-5046	OUTSIDE MAINT-TRAIN STATION	\$2,697	2,747	3,273	2,963	4,200	4,200	2,104	3,350	4,000	-200
01-300-5047	OUTSIDE MAINT SERVICES-PW	\$5,745	7,150	4,678	4,398	5,600	5,600	4,847	5,200	7,000	1,400
01-300-5048	OUTSIDE MAINT SERVICE-VIL HALL	\$16,440	15,729	19,222	12,841	16,500	16,500	17,230	18,495	16,750	250
01-300-5092	PROFESSIONAL SERVICES	\$163	50	50	50			50	50		0
<b>CONTRACTUAL SERVICE</b>		<b>\$25,044</b>	<b>\$25,676</b>	<b>\$27,223</b>	<b>\$20,252</b>	<b>\$26,300</b>	<b>\$26,300</b>	<b>\$24,231</b>	<b>\$27,095</b>	<b>\$27,750</b>	<b>\$1,450</b>
COMMODITIES											
01-300-6023	JANITORIAL SUPPLIES	\$1,885	1,562	2,847	1,625	1,800	1,800	1,843	1,869	1,600	-200
01-300-6024	BLDG REPAIRS-TRAIN STATION	\$773	1,623		196	500	500	39	39	500	0
01-300-6025	BLDG REPAIRS-VILLAGE HALL	\$6,888	1,975	4,438	16,958	5,500	5,500	1,508	1,660	7,000	1,500
01-300-6026	BLDG REPAIRS-PUBLIC WORKS	\$5,944	10,520	458	8,211	5,000	5,000	683	5,000	6,000	1,000
01-300-6027	MAINT & CONSTRUCTION SUPPLIES	\$1,412	1,313	530	1,699	2,000	2,000	4,035	4,000	2,000	0
01-300-6028	HEATING, ELECT & WATER UTIL	\$2,743	3,095	2,399	2,337	3,000	3,000	1,842	2,000	3,000	0
<b>COMMODITIES</b>		<b>\$19,645</b>	<b>\$20,088</b>	<b>\$10,672</b>	<b>\$31,026</b>	<b>\$17,800</b>	<b>\$17,800</b>	<b>\$9,950</b>	<b>\$14,568</b>	<b>\$20,100</b>	<b>\$2,300</b>
MINOR CAPITAL OUTLAY											
01-300-8002	MACHINERY & EQUIPMENT	\$491	78	263							
01-300-8007	BLDG IMPROVEMENT & ALTERATIONS	\$399	193								
<b>MINOR CAPITAL OUTLAY</b>		<b>\$890</b>	<b>\$271</b>	<b>\$263</b>							
<b>Totals for dept 300 - BUILDING &amp; GROUNDS</b>		<b>\$65,912</b>	<b>66,152</b>	<b>59,186</b>	<b>73,110</b>	<b>65,371</b>	<b>65,371</b>	<b>52,497</b>	<b>62,646</b>	<b>69,752</b>	<b>4,381</b>
Dept 400 - STREETS											
PERSONNEL											
01-400-4010	REGULAR SALARIES	\$193,828	192,651	195,378	187,429	197,064	197,064	171,538	187,000	200,880	3,816
01-400-4011	OVER TIME SALARIES	\$5,135	4,857	2,678	5,426	6,700	6,700	3,754	6,700	10,000	3,300
01-400-4019	MERIT-VACATION BUY BACK	\$441	11		36				2,080	1,560	1,560
<b>PERSONNEL</b>		<b>\$199,404</b>	<b>\$197,519</b>	<b>\$198,056</b>	<b>\$192,891</b>	<b>\$203,764</b>	<b>\$203,764</b>	<b>\$175,292</b>	<b>\$195,780</b>	<b>\$212,440</b>	<b>\$8,676</b>
EMPLOYMENT EXPENSES											
01-400-4028	EMPLOYEE BENEFITS-MEDICAL	\$46,927	47,485	57,144	43,693	37,110	37,110	36,814	40,500	43,292	6,182
01-400-4029	EMPLOYEE BENEFITS-DENTAL	\$3,477	3,693	3,718	3,174	2,723	2,723	2,132	2,345	2,791	68
01-400-4030	EMPLOYEE BENEFITS-LIFE	\$388	396	349	421	371	371	246	296	374	3
01-400-4031	FICA & MEDICARE EMPLOYER	\$14,658	14,497	14,280	15,902	13,634	13,634	12,913	14,437	14,639	1,005
01-400-4032	IMRF EMPLOYER	\$20,558	18,113	22,194	23,239	12,796	12,796	12,586	16,193	3,184	-9,612
01-400-4033	UNEMPLOYMENT EMPLOYER	\$277	185	309	336	350	350	595	650	195	-155
<b>EMPLOYMENT EXPENSES</b>		<b>\$86,284</b>	<b>\$84,369</b>	<b>\$97,994</b>	<b>\$86,765</b>	<b>\$66,984</b>	<b>\$66,984</b>	<b>\$65,286</b>	<b>\$74,421</b>	<b>\$64,475</b>	<b>-\$2,509</b>
CONTRACTUAL SERVICE											
01-400-5041	TELEPHONE	\$920	693	781	864	900	900	757	817	900	0
01-400-5042	CELLULAR PHONE SERVICE	\$1,446	1,101	1,523	1,517	1,500	1,500	1,668	2,040	2,220	720
01-400-5048	OUTSIDE MAINTENANCE SERVICE	\$31,696	28,119	33,807	30,954	31,000	31,000	23,986	29,500	32,000	1,000
01-400-5091	DUES, MEMBERSHIP & SUBSCRIPTION	\$437	340	360	505	660	660			600	-60
01-400-5093	PROF SERVICE-FINANCE	\$1,846		1,650	2,042	2,042	2,042		2,042	2,144	102
01-400-5178	REPAIR/MAINT VEHICLES & EQUIP	\$10,375	9,795	7,478	16,135	7,500	7,500	13,463	13,600	10,000	2,500
01-400-5184	SIGNS-TRAFFIC & STREETS	\$1,364	1,457	1,273	700	1,250	1,250	1,372	1,372	1,500	250
01-400-5346	EQUIPMENT RENTAL	\$3,963	4,116	2,630	5,171	4,000	4,000	3,826	3,826	4,000	0
<b>CONTRACTUAL SERVICE</b>		<b>\$52,048</b>	<b>\$45,621</b>	<b>\$47,852</b>	<b>\$57,496</b>	<b>\$48,852</b>	<b>\$48,852</b>	<b>\$45,072</b>	<b>\$53,197</b>	<b>\$53,364</b>	<b>\$4,512</b>
COMMODITIES											
01-400-6024	OFFICE SUPPLIES	\$172	286	16	119	300	300	225	225	300	0
01-400-6025	OTHER SUPPLIES	\$900	843	1,408	1,046	1,000	1,000	1,257	1,300	1,000	0
01-400-6027	MAINT & CONSTRUCTION SUPPLIES	\$11,463	12,936	11,755	12,548	9,000	9,000	12,121	12,045	15,000	6,000
01-400-6028	HEATING, ELECT & WATER UTIL	\$1,491	1,710	1,624	1,042	1,500	1,500	1,911	1,911		-1,500
01-400-6029	UNIFORMS	\$1,992	1,808	2,068	2,337	2,300	2,300	2,236	2,500	3,000	700
01-400-6036	SAFETY EQUIPMENT	\$908	459	1,140	642	500	500	1,956	2,007	500	0
01-400-6038	SNOW REMOVAL SUPPLIES	\$25,156	26,516	21,117	30,317	25,000	25,000	25,324	25,398	30,000	5,000
<b>COMMODITIES</b>		<b>\$42,083</b>	<b>\$44,558</b>	<b>\$39,128</b>	<b>\$48,051</b>	<b>\$39,600</b>	<b>\$39,600</b>	<b>\$44,130</b>	<b>\$45,386</b>	<b>\$49,800</b>	<b>\$10,200</b>
OTHER EXPENSES											
01-400-7002	FUEL	\$6,343	6,900	4,675	7,698	6,000	6,000	8,939	11,000	12,000	6,000
01-400-7003	RECRUITMENT & TRAINING	\$735	1,268	10	722	1,000	1,000	48	48	700	-300
01-400-7005	MISCELLANEOUS EXPENSE	\$17						2,525	2,525	500	500
<b>OTHER EXPENSES</b>		<b>\$7,094</b>	<b>\$8,168</b>	<b>\$4,685</b>	<b>\$8,420</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$11,512</b>	<b>\$13,573</b>	<b>\$13,200</b>	<b>\$6,200</b>

MINOR CAPITAL OUTLAY											
01-400-8002	MACHINERY & EQUIPMENT	\$379	8			750	750	683	683	500	-250
01-400-8003	COMPUTER SOFTWARE	\$5,767	18,954	1,297	1,315	1,500	1,500	1,353	1,353	2,194	694
01-400-8004	COMPUTER EQUIPMENT	\$80									0
<b>MINOR CAPITAL OUTLAY</b>		<b>\$6,226</b>	<b>\$18,962</b>	<b>\$1,297</b>	<b>\$1,315</b>	<b>\$2,250</b>	<b>\$2,250</b>	<b>\$2,036</b>	<b>\$2,036</b>	<b>\$2,694</b>	<b>\$444</b>
<b>Totals for dept 400 - STREETS</b>		<b>\$390,396</b>	<b>399,197</b>	<b>389,012</b>	<b>394,938</b>	<b>368,450</b>	<b>368,450</b>	<b>343,328</b>	<b>384,393</b>	<b>395,973</b>	<b>27,523</b>
Dept 600 - FORESTRY											
CONTRACTUAL SERVICE											
01-600-5091	DUES & SUBSCRIPTIONS	\$719		1,150	575	575	575	575	575	575	0
01-600-5092	PROFESSIONAL SERVICES	\$1,675	486		3,042	2,400	2,400	4,651	5,300	5,200	2,800
01-600-5766	WINTER TREE TRIMMING	\$13,573	13,883	13,855	13,250	14,000	14,000	13,937	13,937	14,000	0
01-600-5767	TREE REMOVAL & TRIMMING	\$21,879	22,790	20,125	26,510	23,000	23,000	30,743	30,743	30,000	7,000
01-600-5768	TREE PLANTING PROGRAM	\$8,358	5,607	8,095	1,059	16,000	16,000	15,137	15,137	10,000	-6,000
<b>CONTRACTUAL SERVICE</b>		<b>\$46,204</b>	<b>\$42,766</b>	<b>\$43,225</b>	<b>\$44,436</b>	<b>\$55,975</b>	<b>\$55,975</b>	<b>\$65,043</b>	<b>\$65,692</b>	<b>\$59,775</b>	<b>\$3,800</b>
COMMODITIES											
01-600-6027	MAINT & CONSTRUCTION SUPPLIES	\$889	703	1,551	481	1,000	1,000	753	753	1,000	0
<b>COMMODITIES</b>		<b>\$889</b>	<b>\$703</b>	<b>\$1,551</b>	<b>\$481</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$753</b>	<b>\$753</b>	<b>\$1,000</b>	<b>\$0</b>
<b>Totals for dept 600 - FORESTRY</b>		<b>\$46,614</b>	<b>43,469</b>	<b>44,776</b>	<b>44,917</b>	<b>56,975</b>	<b>56,975</b>	<b>65,796</b>	<b>66,445</b>	<b>60,775</b>	<b>3,800</b>
Dept 700 - STREET LIGHTS											
PERSONNEL											
01-700-4010	REGULAR SALARIES	\$14,117	13,655	13,827	14,553	14,666	14,666	12,578	14,000	14,867	201
01-700-4011	OVERTIME SALARIES	\$392	374	206	417	500	500	361	500	500	0
01-700-4019	MERIT-VACATION BUY BACK	\$299				500	500		200	150	-350
<b>PERSONNEL</b>		<b>\$14,808</b>	<b>\$14,029</b>	<b>\$14,033</b>	<b>\$14,970</b>	<b>\$15,666</b>	<b>\$15,666</b>	<b>\$12,939</b>	<b>\$14,700</b>	<b>\$15,517</b>	<b>-\$149</b>
EMPLOYMENT EXPENSES											
01-700-4028	EMPLOYEE BENEFITS-MEDICAL	\$3,750	3,507	4,145	3,902	3,568	3,568	3,307	3,800	4,163	595
01-700-4029	EMPLOYEE BENEFITS-DENTAL	\$277	269	274	280	262	262	192	250	268	6
01-700-4031	FICA & MEDICARE EMPLOYER	\$1,068	1,027	1,010	1,087	1,160	1,160	950	1,068	1,176	16
01-700-4032	IMRF EMPLOYER	\$1,483	1,286	1,572	1,594	1,089	1,089	929	1,198	232	-857
<b>EMPLOYMENT EXPENSES</b>		<b>\$6,578</b>	<b>\$6,089</b>	<b>\$7,001</b>	<b>\$6,863</b>	<b>\$6,079</b>	<b>\$6,079</b>	<b>\$5,378</b>	<b>\$6,316</b>	<b>\$5,839</b>	<b>-\$240</b>
CONTRACTUAL SERVICE											
01-700-5048	OUTSIDE MAINTENANCE SERVICE	\$3,573	4,998	3,557	2,125	4,500	4,500	5,987	5,987	5,700	1,200
01-700-5178	REPAIR/MAINT VEHICLES & EQUIP	\$1,674	17		3,304	2,000	2,000	954	954	1,950	-50
01-700-5346	EQUIPMENT RENTAL	\$1,000				1,000	1,000			500	-500
<b>CONTRACTUAL SERVICE</b>		<b>\$6,247</b>	<b>\$5,015</b>	<b>\$3,557</b>	<b>\$5,429</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$6,941</b>	<b>\$6,941</b>	<b>\$8,150</b>	<b>\$650</b>
COMMODITIES											
01-700-6025	OTHER SUPPLIES	\$3,547	4,881	2,434	2,601	4,000	4,000	2,937	2,950	3,000	-1,000
01-700-6028	HEATING, ELECT & WATER UTIL	\$7,348	6,874	7,177	8,326	7,500	7,500	6,566	7,400	8,200	700
<b>COMMODITIES</b>		<b>\$10,895</b>	<b>\$11,755</b>	<b>\$9,611</b>	<b>\$10,927</b>	<b>\$11,500</b>	<b>\$11,500</b>	<b>\$9,503</b>	<b>\$10,350</b>	<b>\$11,200</b>	<b>-\$300</b>
OTHER EXPENSES											
01-700-7002	FUEL	\$379	404	273	450	500	500	522	670	800	300
<b>OTHER EXPENSES</b>		<b>\$379</b>	<b>\$404</b>	<b>\$273</b>	<b>\$450</b>	<b>\$500</b>	<b>\$500</b>	<b>\$522</b>	<b>\$670</b>	<b>\$800</b>	<b>\$300</b>
MINOR CAPITAL OUTLAY											
01-700-8015	CABLING, POSTS & LANTERNS	\$1,688	275	1,345	3,131	2,000	2,000	2,555	2,600	3,000	1,000
<b>MINOR CAPITAL OUTLAY</b>		<b>\$1,688</b>	<b>\$275</b>	<b>\$1,345</b>	<b>\$3,131</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,555</b>	<b>\$2,600</b>	<b>\$3,000</b>	<b>\$1,000</b>
<b>Totals for dept 700 - STREET LIGHTS</b>		<b>\$38,943</b>	<b>37,567</b>	<b>35,820</b>	<b>41,770</b>	<b>43,245</b>	<b>43,245</b>	<b>37,838</b>	<b>41,577</b>	<b>44,506</b>	<b>1,261</b>
Dept 800 - BEACH											
PERSONNEL											
01-800-4021	PART TIME SALARIES	\$31,335	32,493	30,572	25,952	35,000	35,000	33,260	33,260	35,500	500
<b>PERSONNEL</b>		<b>\$31,335</b>	<b>\$32,493</b>	<b>\$30,572</b>	<b>\$25,952</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$33,260</b>	<b>\$33,260</b>	<b>\$35,500</b>	<b>\$500</b>
EMPLOYMENT EXPENSES											
01-800-4031	FICA & MEDICARE EMPLOYER	\$2,401	2,486	2,339	1,985	2,695	2,695	2,544	2,544	2,216	-479
01-800-4033	UNEMPLOYMENT EMPLOYER	\$268	154	350	342	325	325	552	552	257	-68
<b>EMPLOYMENT EXPENSES</b>		<b>\$2,669</b>	<b>\$2,640</b>	<b>\$2,689</b>	<b>\$2,327</b>	<b>\$3,020</b>	<b>\$3,020</b>	<b>\$3,096</b>	<b>\$3,096</b>	<b>\$2,473</b>	<b>-\$547</b>
CONTRACTUAL SERVICE											
01-800-5036	PRINTING & PUBLISHING	\$673	585	685	690	726	726	733	733	750	24
01-800-5041	TELEPHONE	\$662	558	654	745	795	795	749	814	820	25
01-800-5051	MISCELLANEOUS SERVICES	\$2,288	3,707	2,456	653	653	653				-653
01-800-5054	LABORATORY SERVICES	\$556	855	(894)	1,131	1,200	1,200	884	884	890	-310
01-800-5346	EQUIPMENT RENTAL	\$672	493	1,829	185	500	500			500	0
<b>CONTRACTUAL SERVICE</b>		<b>\$4,852</b>	<b>\$6,198</b>	<b>\$4,730</b>	<b>\$3,404</b>	<b>\$3,874</b>	<b>\$3,874</b>	<b>\$2,366</b>	<b>\$2,431</b>	<b>\$2,960</b>	<b>-\$914</b>
COMMODITIES											
01-800-6025	OTHER SUPPLIES	\$2,268	955	3,116	2,260	1,547	1,547	1,252	1,252	1,500	-47
<b>COMMODITIES</b>		<b>\$2,268</b>	<b>\$955</b>	<b>\$3,116</b>	<b>\$2,260</b>	<b>\$1,547</b>	<b>\$1,547</b>	<b>\$1,252</b>	<b>\$1,252</b>	<b>\$1,500</b>	<b>-\$47</b>
OTHER EXPENSES											
01-800-7003	RECRUITMENT & TRAINING	\$299	70	150	149	179	179	525	525	570	391
<b>OTHER EXPENSES</b>		<b>\$299</b>	<b>\$70</b>	<b>\$150</b>	<b>\$149</b>	<b>\$179</b>	<b>\$179</b>	<b>\$525</b>	<b>\$525</b>	<b>\$570</b>	<b>\$391</b>
MINOR CAPITAL OUTLAY											
01-800-8002	MACHINERY & EQUIPMENT	\$1,717	2,034	520	235	750	750				
01-800-8007	FACILITY IMPROVE & ALTERATIONS	\$3,287	241	3,998	4,709	4,200	4,200	5,444	5,444	6,100	1,900
<b>MINOR CAPITAL OUTLAY</b>		<b>\$5,004</b>	<b>\$2,275</b>	<b>\$4,518</b>	<b>\$4,944</b>	<b>\$4,950</b>	<b>\$4,950</b>	<b>\$5,444</b>	<b>\$5,444</b>	<b>\$6,100</b>	<b>\$1,900</b>

Totals for dept 800 - BEACH	\$45,769	44,631	45,775	39,036	48,570	48,570	45,943	46,008	49,103	533
APPROPRIATIONS - FUND 1 - Public Works	\$587,633	591,016	574,569	593,771	582,611	582,611	545,402	601,069	620,109	37,498

<b>SEWER</b>											
		<b>FY17 - 21</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>5 Year</b>	<b>ACTIVITY</b>	<b>ACTIVITY</b>	<b>ACTIVITY</b>	<b>ORIGINAL</b>	<b>Amended</b>	<b>Activity</b>	<b>Projected</b>	<b>Proposed</b>	<b>Fy22 Budget</b>
		<b>Average</b>				<b>BUDGET</b>	<b>Budget</b>	<b>Thru 09/30/22</b>	<b>Activity</b>	<b>Budget</b>	<b>to Fy23 Budget</b>
<b>Dept 100 - ADMINISTRATION</b>											
<b>PERSONNEL</b>											
02-100-4010	REGULAR SALARIES	\$37,878			37,623	38,132	38,132	32,702	35,900	38,263	131
02-100-4011	OVERTIME SALARIES							938	1,100	1,000	1,000
02-100-4019	MERIT-VACATION BUY BACK					390	390		520	390	0
<b>PERSONNEL</b>		<b>\$15,229</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,623</b>	<b>\$38,522</b>	<b>\$38,522</b>	<b>\$33,640</b>	<b>\$37,520</b>	<b>\$39,653</b>	<b>\$1,131</b>
<b>EMPLOYMENT EXPENSES</b>											
02-100-4028	EMPLOYEE BENEFITS-MEDICAL	\$9,057			8,836	9,278	9,278	5,824	7,510	10,823	1,545
02-100-4029	EMPLOYEE BENEFITS-DENTAL	\$613			651	574	574	499	550	597	23
02-100-4030	EMPLOYEE BENEFITS-LIFE	\$48				48	48			49	1
02-100-4031	FICA & MEDICARE-EMPLOYER	\$1,899			880	2,917	2,917	2,471	2,840	2,957	40
02-100-4032	IMRF-EMPLOYER	\$2,009			1,280	2,738	2,738	2,415	2,737	584	-2,154
02-100-4033	UNEMPLOYMENT-EMPLOYER	\$44			43	45	45	76	100	49	4
<b>EMPLOYMENT EXPENSES</b>		<b>\$5,458</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,690</b>	<b>\$15,600</b>	<b>\$15,600</b>	<b>\$11,285</b>	<b>\$13,737</b>	<b>\$15,059</b>	<b>-\$541</b>
<b>CONTRACTUAL SERVICE</b>											
02-100-5048	OUTSIDE MAINTENANCE SERVICES	\$12,326	9,443	8,480	400	18,000	18,000	8,396	8,396	8,000	-10,000
02-100-5178	REPAIR/MAINT VEHICLES & EQUIP	\$2,210	87	5,175	2,533	1,500	1,500				-1,500
<b>CONTRACTUAL SERVICE</b>		<b>\$14,536</b>	<b>\$9,530</b>	<b>\$13,655</b>	<b>\$2,933</b>	<b>\$19,500</b>	<b>\$19,500</b>	<b>\$8,396</b>	<b>\$8,396</b>	<b>\$8,000</b>	<b>-\$11,500</b>
<b>COMMODITIES</b>											
02-100-6025	OTHER SUPPLIES							35	50	100	100
02-100-6027	MAINT & CONSTRUCTION SUPPLIES	\$1,641	1,539	2,479	750	1,050	1,050	946	946	2,400	1,350
<b>COMMODITIES</b>		<b>\$1,641</b>	<b>\$1,539</b>	<b>\$2,479</b>	<b>\$750</b>	<b>\$1,050</b>	<b>\$1,050</b>	<b>\$981</b>	<b>\$996</b>	<b>\$2,500</b>	<b>\$1,450</b>
<b>OTHER EXPENSES</b>											
02-100-7050	PERMIT FEE	\$1,002	1,000	1,000	1,011	1,000	1,000		1,000	1,000	0
02-100-7390	UNCOLLECTABLE ACCOUNTS-SEWER	\$383	383								0
02-100-7395	FUND TRANSFER	\$54,219	54,015	54,842							0
<b>OTHER EXPENSES</b>		<b>\$33,610</b>	<b>\$55,398</b>	<b>\$55,842</b>	<b>\$1,011</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>
<b>MINOR CAPITAL OUTLAY</b>											
02-100-8003	SOFTWARE	\$3,945		3,891	3,945	4,000	4,000	4,060	4,060	3,200	-800
02-100-8012	SEWER REPAIRS	\$2,190			1,269	3,000	3,000	13,330	15,330	10,000	7,000
02-100-8013	SEWER LINING PROGRAM	\$175	175								
02-100-8014	STORM SEWER IMPROVEMENTS	\$0						602	602		
<b>MINOR CAPITAL OUTLAY</b>		<b>\$3,716</b>	<b>\$175</b>	<b>\$3,891</b>	<b>\$5,214</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$17,992</b>	<b>\$19,992</b>	<b>\$13,200</b>	<b>\$6,200</b>
<b>Totals for dept 100 - ADMINISTRATION</b>		<b>\$74,190</b>	<b>66,642</b>	<b>75,867</b>	<b>59,221</b>	<b>82,672</b>	<b>82,672</b>	<b>72,294</b>	<b>81,641</b>	<b>79,412</b>	<b>-3,260</b>
<b>APPROPRIATIONS - FUND 02</b>		<b>\$74,190</b>	<b>66,642</b>	<b>75,867</b>	<b>59,221</b>	<b>82,672</b>	<b>82,672</b>	<b>72,294</b>	<b>81,641</b>	<b>79,412</b>	<b>-3,260</b>

<b>MOTOR FUEL TAX</b>											
		<b>FY17 - 21</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>
		<b>5 Year</b>	<b>ACTIVITY</b>	<b>ACTIVITY</b>	<b>ACTIVITY</b>	<b>ORIGINAL</b>	<b>Amended</b>	<b>Activity</b>	<b>Projected</b>	<b>Proposed</b>	<b>Fy22 Budget</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>Average</b>				<b>BUDGET</b>	<b>Budget</b>	<b>Thru 09/30/22</b>	<b>Activity</b>	<b>Budget</b>	<b>to Fy23 Budget</b>
Dept 100 - ADMINISTRATION											
CONTRACTUAL SERVICE											
06-100-5322	ENGINEERING SERVICES	\$41,276	3,118	53,357	107,208					30,000	30,000
06-100-5323	ENGINEERING REIMBURSE BY STATE			(32,704)	(77,689)						
<b>CONTRACTUAL SERVICE</b>		<b>\$41,276</b>	<b>\$3,118</b>	<b>\$20,653</b>	<b>\$29,519</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>
MINOR CAPITAL OUTLAY											
06-100-8007	ROAD PROJECTS	\$195,696		21,690	214,117	351,281	351,281			216,998	
<b>MINOR CAPITAL OUTLAY</b>		<b>\$117,418</b>	<b>0</b>	<b>21,690</b>	<b>214,117</b>	<b>351,281</b>	<b>351,281</b>	<b>0</b>	<b>0</b>	<b>216,998</b>	<b>-134,283</b>
<b>Totals for dept 100 - ADMINISTRATION</b>		<b>\$128,161</b>	<b>3,118</b>	<b>42,343</b>	<b>243,636</b>	<b>351,281</b>	<b>351,281</b>	<b>0</b>	<b>0</b>	<b>246,998</b>	<b>-104,283</b>
<b>APPROPRIATIONS - FUND 06</b>		<b>\$128,161</b>	<b>3,118</b>	<b>42,343</b>	<b>243,636</b>	<b>351,281</b>	<b>351,281</b>	<b>0</b>	<b>0</b>	<b>246,998</b>	<b>-104,283</b>

<b>TIF FUND</b>											
		<b>FY17 - 21</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>
		<b>5 Year</b>	<b>ACTIVITY</b>	<b>ACTIVITY</b>	<b>ACTIVITY</b>	<b>ORIGINAL</b>	<b>Amended</b>	<b>Activity</b>	<b>Projected</b>	<b>Proposed</b>	<b>Fy22 Budget</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>Average</b>				<b>BUDGET</b>	<b>Budget</b>	<b>Thru 09/30/22</b>	<b>Activity</b>	<b>Budget</b>	<b>to Fy23 Budget</b>
Dept 100 - ADMINISTRATION											
CONTRACTUAL SERVICE											
14-100-5024	VILLAGE ATTORNEY-BASE									1,000	1,000
14-100-5071	POSTAGE									350	350
14-100-5096	PROF SERVICES-PLANNING					30,000	30,000	6,125	7,000	10,000	-20,000
14-100-5322	ENGINEERING SERVICES									45,000	45,000
<b>CONTRACTUAL SERVICE</b>						<b>30,000</b>	<b>30,000</b>	<b>6,125</b>	<b>7,000</b>	<b>56,350</b>	<b>26,350</b>
<b>Totals for dept 100 - ADMINISTRATION</b>						<b>30,000</b>	<b>30,000</b>	<b>6,125</b>	<b>7,000</b>	<b>56,350</b>	<b>26,350</b>
<b>APPROPRIATIONS - FUND 14</b>						<b>30,000</b>	<b>30,000</b>	<b>6,125</b>	<b>7,000</b>	<b>56,350</b>	<b>26,350</b>

KW2023											
		FY17 - 21	2019	2020	2021	2022	2022	2022	2022	2023	2023
GL NUMBER	DESCRIPTION	5 Year	ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	Amended	Activity	Projected	Proposed	Fy22 Budget
		Average				BUDGET	Budget	Thru 09/30/22	Activity	Budget	to Fy23 Budget
Dept 100 - ADMINISTRATION											
BOND EXPENSE											
23-100-5026	ADMINISTRATIVE BOND EXPENSES	\$5,000	5,000	5,000	5,000	5,000	5,000				-5,000
<b>BOND EXPENSE</b>		<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$5,000</b>
CONTRACTUAL SERVICE											
23-100-5036	PRINTING & PUBLISHING	\$1,211		228	1,172	2,500	2,500	1,135	2,500		-2,500
23-100-5071	POSTAGE	\$292		507		200	200	11	200		-200
23-100-5092	PROFESSIONAL SERVICES	\$26,765	\$2,259								0
<b>CONTRACTUAL SERVICE</b>		<b>\$28,268</b>	<b>\$2,259</b>	<b>735</b>	<b>1,172</b>	<b>2,700</b>	<b>2,700</b>	<b>1,146</b>	<b>2,700</b>	<b>0</b>	<b>-2,700</b>
OTHER EXPENSES											
23-100-7005	MISCELLANEOUS EXPENSE	\$738	29	18		2,168	2,168	777	2,168		-2,168
<b>OTHER EXPENSES</b>		<b>\$738</b>	<b>29</b>	<b>18</b>	<b>0</b>	<b>2,168</b>	<b>2,168</b>	<b>777</b>	<b>2,168</b>	<b>0</b>	<b>-2,168</b>
<b>Totals for dept 100 - ADMINISTRATION</b>		<b>\$17,293</b>	<b>\$7,288</b>	<b>\$5,753</b>	<b>6,172</b>	<b>9,868</b>	<b>9,868</b>	<b>1,923</b>	<b>4,868</b>		<b>-9,868</b>
Dept 200 - SUPPORT SERVICES											
CONTRACTUAL SERVICE											
23-200-5024	LEGAL FEES KW2023	\$0						672	672		0
<b>CONTRACTUAL SERVICE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$672</b>	<b>\$672</b>	<b>0</b>	<b>0</b>
<b>Totals for dept 200 - SUPPORT SERVICES</b>								<b>672</b>	<b>672</b>	<b>0</b>	<b>0</b>
Dept 400 - STREETS											
CONTRACTUAL SERVICE											
23-400-5322	ENGINEERING SERV-STREETS	\$44,172	3,900			125,000	125,000	67,245	87,245		-125,000
<b>CONTRACTUAL SERVICE</b>		<b>\$44,172</b>	<b>\$3,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$67,245</b>	<b>\$87,245</b>	<b>0</b>	<b>-125,000</b>
COMMODITIES											
23-400-6036	SAFETY EQUIPMENT	\$198	198								0
<b>COMMODITIES</b>		<b>\$198</b>	<b>\$198</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>0</b>
OTHER EXPENSES											
23-400-7005	MISCELLANEOUS EXPENSE	\$2,018	131		3,904						0
<b>OTHER EXPENSES</b>		<b>\$2,018</b>	<b>\$131</b>	<b>\$0</b>	<b>\$3,904</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>0</b>
MINOR CAPITAL OUTLAY											
23-400-8008	ROAD PROJECTS	\$601,559	2,276	2,400		1,800,000	1,800,000	1,233,590	1,300,000		-1,800,000
<b>MINOR CAPITAL OUTLAY</b>		<b>\$601,559</b>	<b>\$2,276</b>	<b>\$2,400</b>	<b>\$0</b>	<b>\$1,800,000</b>	<b>\$1,800,000</b>	<b>\$1,233,590</b>	<b>\$1,300,000</b>	<b>0</b>	<b>-1,800,000</b>
<b>Totals for dept 400 - STREETS</b>		<b>\$647,946</b>	<b>\$6,505</b>	<b>\$2,400</b>	<b>\$3,904</b>	<b>\$1,925,000</b>	<b>\$1,925,000</b>	<b>\$1,300,835</b>	<b>\$1,387,245</b>	<b>0</b>	<b>-1,925,000</b>
Dept 935 - WATER											
CONTRACTUAL SERVICE											
23-935-5092	PROFESSIONAL SERVICES	\$68,101	68,101					4,612	4,612	8,000	8,000
23-935-5322	ENGINEERING-WATER	\$80,294	3,466			175,000	175,000	132,955	232,955		
<b>CONTRACTUAL SERVICE</b>		<b>\$148,395</b>	<b>\$71,567</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$137,567</b>	<b>\$237,567</b>	<b>\$8,000</b>	<b>-167,000</b>
COMMODITIES											
23-935-6027	MAINT. & CONSTRUCTION SUPPLIES	\$0	0	0	0	0	0	7,498	7,500		0
<b>COMMODITIES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,498</b>	<b>\$7,500</b>	<b>0</b>	<b>0</b>
OTHER EXPENSES											
23-935-7005	MISCELLANEOUS EXPENSE	\$549,225	1,041,920		56,529						0
<b>OTHER EXPENSES</b>		<b>\$549,225</b>	<b>\$1,041,920</b>	<b>\$0</b>	<b>\$56,529</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>
MINOR CAPITAL OUTLAY											
23-935-8008	ROAD PROJECTS	\$2,520,000				2,520,000	2,520,000	2,087,023	3,373,023	20,000	-2,500,000
<b>MINOR CAPITAL OUTLAY</b>		<b>\$2,520,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,520,000</b>	<b>\$2,520,000</b>	<b>\$2,087,023</b>	<b>\$3,373,023</b>	<b>\$20,000</b>	<b>-2,500,000</b>
<b>Totals for dept 935 - WATER</b>		<b>\$3,217,620</b>	<b>\$1,113,487</b>	<b>\$0</b>	<b>\$56,529</b>	<b>\$2,695,000</b>	<b>\$2,695,000</b>	<b>\$2,224,590</b>	<b>\$3,610,590</b>	<b>28,000</b>	<b>-2,667,000</b>
Dept 992 - SEWER											
CONTRACTUAL SERVICE											
23-992-5092	PROFESSIONAL SERVICES	\$18,071	12,650	33,188							
23-992-5322	ENGINEERING SERV-SEWER	\$105,686	102,712		55,275	200,000	200,000	108,494	130,000		-200,000
<b>CONTRACTUAL SERVICE</b>		<b>\$123,757</b>	<b>\$115,362</b>	<b>\$33,188</b>	<b>\$55,275</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$108,494</b>	<b>\$130,000</b>	<b>\$0</b>	<b>-200,000</b>
OTHER EXPENSES											
23-992-7005	MISCELLANEOUS EXPENSE	\$0						750	750		0
<b>OTHER EXPENSES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750</b>	<b>\$750</b>	<b>\$0</b>	<b>0</b>
MINOR CAPITAL OUTLAY											
23-992-8012	SEWER REPAIRS	\$978			978						
23-992-8013	SEWER LINING PROGRAM	\$122,519	122,519							100,000	100,000
23-992-8014	STORM SEWER IMPROVEMENTS	\$2,880,000				2,880,000	2,880,000	2,490,354	2,540,000		
<b>MINOR CAPITAL OUTLAY</b>		<b>\$3,003,497</b>	<b>\$122,519</b>	<b>\$0</b>	<b>\$978</b>	<b>\$2,880,000</b>	<b>\$2,880,000</b>	<b>\$2,490,354</b>	<b>\$2,540,000</b>	<b>\$100,000</b>	<b>-2,780,000</b>
<b>Totals for dept 992 - SEWER</b>			<b>237,881</b>	<b>33,188</b>	<b>56,253</b>	<b>3,080,000</b>	<b>3,080,000</b>	<b>2,599,598</b>	<b>2,670,750</b>	<b>100,000</b>	<b>-2,980,000</b>
<b>APPROPRIATIONS - FUND 23</b>		<b>\$1,887,155</b>	<b>1,415,161</b>	<b>41,341</b>	<b>122,858</b>	<b>7,709,868</b>	<b>7,709,868</b>	<b>6,126,946</b>	<b>7,673,453</b>	<b>128,000</b>	<b>-7,581,868</b>

CAPITAL PROJECTS										
		FY17 - 21	2019	2020	2021	2022	2022	2022	2023	2023
		5 Year	ACTIVITY	ACTIVITY	ACTIVITY	Amended	Activity	Projected	Proposed	Fy22 Budget
GL NUMBER	DESCRIPTION	Average				Budget	Thru 09/30/22	Activity	Budget	to Fy23 Budget
Dept 100 - ADMINISTRATION										
MINOR CAPITAL OUTLAY										
27-100-5029	ADMINISTRATIVE BOND EXPENSES	7,500	7,500	7,500	7,500			7,500	7,500	7,500
27-100-7301	BOND PRINCIPAL PAYMENT						415,000	415,000		0
27-100-7311	BOND INTEREST						181,617	181,617		0
27-100-8001	OFFICE FURNITURE	950	950				4,613	4,613	3,500	3,500
27-100-8002	MACHINERY & EQUIPMENT	6,620				12,000				-12,000
27-100-8003	SOFTWARE	17,900	40,000	900		12,800	14,357	24,700	15,000	2,200
27-100-8004	COMPUTER EQUIPMENT	14,992	14,115	9,615	24,165	15,600	17,713	17,900	7,100	-8,500
27-100-8005	VEHICLES	38,000				38,000				-38,000
<b>MINOR CAPITAL OUTLAY</b>		<b>85,962</b>	<b>62,565</b>	<b>18,015</b>	<b>31,665</b>	<b>78,400</b>	<b>633,300</b>	<b>651,330</b>	<b>33,100</b>	<b>-45,300</b>
<b>Totals for dept 100 - ADMINISTRATION</b>		<b>42,170</b>	<b>62,565</b>	<b>18,015</b>	<b>31,665</b>	<b>78,400</b>	<b>633,300</b>	<b>651,330</b>	<b>33,100</b>	<b>-45,300</b>
Dept 300 - BUILDING & GROUNDS										
CONTRACTUAL SERVICE										
27-300-5048	OUTSIDE MAINTENANCE							5,100	3,000	3,000
<b>CONTRACTUAL SERVICE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,100</b>	<b>3,000</b>	<b>3,000</b>
MINOR CAPITAL OUTLAY										
27-300-8007	BLG IMPROVEMENTS & ALTERATIONS	23,123	22,627	39,559	5,163	47,000	12,685	12,685	25,400	-21,600
<b>MINOR CAPITAL OUTLAY</b>		<b>23,123</b>	<b>22,627</b>	<b>39,559</b>	<b>5,163</b>	<b>47,000</b>	<b>12,685</b>	<b>12,685</b>	<b>25,400</b>	<b>-21,600</b>
<b>Totals for dept 300 - BUILDING &amp; GROUNDS</b>		<b>23,123</b>	<b>22,627</b>	<b>39,559</b>	<b>5,163</b>	<b>47,000</b>	<b>12,685</b>	<b>17,785</b>	<b>28,400</b>	<b>-18,600</b>
Dept 400 - STREETS										
CONTRACTUAL SERVICE										
27-400-5048	OUTSIDE SERVICE-ROAD STRIPE	6,745		1,490		12,000				-12,000
27-400-5184	STREET SIGNS	452		403		500				-500
27-400-5322	ENGINEERING SERV.-PUBLIC WORKS	15,328	3,230	38,125	4,031	9,300	684	684		-9,300
<b>CONTRACTUAL SERVICE</b>		<b>22,524</b>	<b>3,230</b>	<b>40,018</b>	<b>4,031</b>	<b>21,800</b>	<b>684</b>	<b>684</b>	<b>0</b>	<b>-21,800</b>
MINOR CAPITAL OUTLAY										
27-400-8002	EQUIPMENT-STREET DEPT	6,458			354	500	7,206	7,206		-500
27-400-8005	PUBLIC WORKS VEHICLES	21,459		42,746	172		59,990	59,990		0
27-400-8006	STREET & SIDEWALK IMPROVEMENT	58,757	48,160	126,723	39,151	30,000	74,492	74,493	27,500	-2,500
27-400-8007	SIDEWALK 50/50 PROGRAM	24,972	26,000	26,412	25,216	26,000	24,507	24,508	26,000	0
27-400-8008	ROAD PROJECTS	203,635	221,333		24,534		65	65	50,000	50,000
<b>MINOR CAPITAL OUTLAY</b>		<b>315,281</b>	<b>295,493</b>	<b>195,881</b>	<b>89,427</b>	<b>56,500</b>	<b>166,260</b>	<b>166,262</b>	<b>103,500</b>	<b>47,000</b>
<b>Totals for dept 400 - STREETS</b>		<b>236,575</b>	<b>298,723</b>	<b>235,899</b>	<b>93,458</b>	<b>78,300</b>	<b>166,944</b>	<b>166,946</b>	<b>103,500</b>	<b>25,200</b>
Dept 600 - FORESTRY										
CONTRACTUAL SERVICE										
27-600-5768	TREE PLANTING PROGRAM	19,655			19,655					
<b>CONTRACTUAL SERVICE</b>		<b>19,655</b>	<b>0</b>	<b>0</b>	<b>19,655</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals for dept 600 - FORESTRY</b>		<b>4,914</b>	<b>0</b>	<b>0</b>	<b>19,655</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Dept 700 - STREET LIGHTS										
MINOR CAPITAL OUTLAY										
27-700-8015	CABLING, POSTS, LANTERNS	10,734	13,216	18,456	5,264	6,000	7,590	7,590	15,450	9,450
<b>MINOR CAPITAL OUTLAY</b>		<b>10,734</b>	<b>13,216</b>	<b>18,456</b>	<b>5,264</b>	<b>6,000</b>	<b>7,590</b>	<b>7,590</b>	<b>15,450</b>	<b>9,450</b>
<b>Totals for dept 700 - STREET LIGHTS</b>		<b>10,734</b>	<b>13,216</b>	<b>18,456</b>	<b>5,264</b>	<b>6,000</b>	<b>7,590</b>	<b>7,590</b>	<b>15,450</b>	<b>9,450</b>
Dept 800 - BEACH										
MINOR CAPITAL OUTLAY										
27-800-8007	BEACH FACILITY IMPROVE & ALTER	25,307		25,307			87	87		0
<b>MINOR CAPITAL OUTLAY</b>		<b>25,307</b>	<b>0</b>	<b>25,307</b>	<b>0</b>	<b>0</b>	<b>87</b>	<b>87</b>	<b>0</b>	<b>0</b>
<b>Totals for dept 800 - BEACH</b>		<b>6,327</b>	<b>0</b>	<b>25,307</b>	<b>0</b>	<b>0</b>	<b>87</b>	<b>87</b>	<b>0</b>	<b>0</b>
Dept 900 - POLICE										
CONTRACTUAL SERVICE										
27-900-5178	POLICE VEHICLE EQUIPMENT	8,623		24,869	475				3,000	3,000
<b>CONTRACTUAL SERVICE</b>		<b>8,623</b>	<b>0</b>	<b>24,869</b>	<b>475</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
MINOR CAPITAL OUTLAY										
27-900-8001	POLICE OFFICE EQUIPMENT	300	300							0
27-900-8002	MACHINERY & EQUIPMENT	16,061	28,961	8,360	10,861		5,502	5,502		0
27-900-8004	COMPUTER EQUIPMENT	14,960	27,170		2,750					0
27-900-8005	POLICE VEHICLES	56,276		76,662	35,889				45,110	45,110
<b>MINOR CAPITAL OUTLAY</b>		<b>87,596</b>	<b>56,431</b>	<b>85,022</b>	<b>49,500</b>	<b>0</b>	<b>5,502</b>	<b>5,502</b>	<b>45,110</b>	<b>45,110</b>
<b>Totals for dept 900 - POLICE</b>		<b>43,364</b>	<b>56,431</b>	<b>109,891</b>	<b>49,975</b>	<b>0</b>	<b>5,502</b>	<b>5,502</b>	<b>48,110</b>	<b>48,110</b>

Dept 935 - WATER										
CONTRACTUAL SERVICE										
27-935-5092	PROFESSIONAL SERVICES	0							90,000	90,000
27-935-5094	CONSTRUCTION SERVICES	1,064	552		1,575			345,000		0
27-935-5322	ENGINEERING SERVICES	9,318	550							
<b>CONTRACTUAL SERVICE</b>		<b>10,381</b>	<b>1,102</b>	<b>0</b>	<b>1,575</b>	<b>0</b>	<b>0</b>	<b>345,000</b>	<b>90,000</b>	<b>90,000</b>
MINOR CAPITAL OUTLAY										
27-935-8002	MACHINERY & EQUIPMENT	4,000	4,000							
27-935-8004	COMPUTER EQUIPMENT	1,206	1,206							
<b>MINOR CAPITAL OUTLAY</b>		<b>5,206</b>	<b>5,206</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals for dept 935 - WATER</b>		<b>5,194</b>	<b>6,308</b>	<b>0</b>	<b>1,575</b>	<b>0</b>	<b>0</b>	<b>345,000</b>	<b>90,000</b>	<b>90,000</b>
Dept 992 - SEWER										
CONTRACTUAL SERVICE										
27-992-5092	PROFESSIONAL SERVICES-SEWER				4,775					
27-992-5322	ENGINEERING SERVICES-SEWER	6,823	15,300	3,525	1,239	9,250	978	978		-9,250
<b>CONTRACTUAL SERVICE</b>		<b>6,823</b>	<b>15,300</b>	<b>3,525</b>	<b>6,014</b>	<b>9,250</b>	<b>978</b>	<b>978</b>	<b>0</b>	<b>-9,250</b>
MINOR CAPITAL OUTLAY										
27-992-8002	SEWER FUND EQUIPMENT	30,379								
27-992-8012	SEWER REPAIRS	64,738	20,000		898	130,000	110,189	110,189	25,000	-105,000
<b>MINOR CAPITAL OUTLAY</b>		<b>95,117</b>	<b>20,000</b>	<b>0</b>	<b>898</b>	<b>130,000</b>	<b>110,189</b>	<b>110,189</b>	<b>25,000</b>	<b>-105,000</b>
<b>Totals for dept 992 - SEWER</b>		<b>65,644</b>	<b>35,300</b>	<b>3,525</b>	<b>6,912</b>	<b>139,250</b>	<b>111,167</b>	<b>111,167</b>	<b>25,000</b>	<b>-114,250</b>
<b>APPROPRIATIONS - FUND 27</b>		<b>429,719</b>	<b>495,170</b>	<b>450,652</b>	<b>194,012</b>	<b>348,950</b>	<b>937,275</b>	<b>1,305,407</b>	<b>343,560</b>	<b>-5,390</b>

<b>WATER</b>											
		FY17 - 21	2019	2020	2021	2022	2022	2022	2022	2023	2023
		5 Year	ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	Amended	Activity	Projected	Proposed	Fy22 Budget
GL NUMBER	DESCRIPTION	Average				BUDGET	Budget	Thru 09/30/22	Activity	Budget	to Fy23 Budget
<b>Dept 100 - ADMINISTRATION</b>											
<b>PERSONNEL</b>											
35-100-4010	REGULAR SALARIES	\$158,894	162,248	154,020	155,896	163,091	163,091	145,459	155,000	175,814	12,723
35-100-4011	OVER TIME SALARIES	\$1,859	1,868	1,030	2,087	2,000	2,000	1,805	2,000	2,000	0
35-100-4019	MERIT-VACATION BUY BACK	\$6,447	380	8,000	7,587	8,000	8,000		11,000	8,250	250
<b>PERSONNEL</b>		<b>\$167,200</b>	<b>\$164,496</b>	<b>\$163,050</b>	<b>\$165,570</b>	<b>\$173,091</b>	<b>\$173,091</b>	<b>\$147,264</b>	<b>\$168,000</b>	<b>\$186,064</b>	<b>\$12,973</b>
<b>EMPLOYMENT EXPENSES</b>											
35-100-4028	EMPLOYEE BENEFITS-MEDICAL	\$29,439	28,298	31,685	31,548	28,030	28,030	27,875	30,875	31,206	3,176
35-100-4029	EMPLOYEE BENEFITS-DENTAL	\$2,162	2,209	2,094	2,209	1,966	1,966	1,596	1,968	2,232	266
35-100-4030	EMPLOYEE BENEFITS-LIFE	\$134	115	115	122	206	206	98	117	212	6
35-100-4031	FICA & MEDICARE EMPLOYER	\$11,591	11,561	10,891	11,361	12,477	12,477	10,736	12,975	13,603	1,126
35-100-4032	IMRF EMPLOYER	\$16,857	15,419	17,435	17,698	11,710	11,710	10,573	12,290	2,685	-9,025
35-100-4033	UNEMPLOYMENT EMPLOYER	\$112	62	103	155	171	171	291	350	215	44
35-100-4037	OPEB EXPENSE	\$1,780	1,200	6,372	(20)						0
35-100-4038	IMRF PENSION EXPENSE	-\$38,619	(37,660)	(40,215)	(102,308)						0
35-100-4050	CHANGE IN COMP ABSENCES	-\$1,226									
<b>EMPLOYMENT EXPENSES</b>		<b>\$22,230</b>	<b>\$21,204</b>	<b>\$28,480</b>	<b>-\$39,235</b>	<b>\$54,560</b>	<b>\$54,560</b>	<b>\$51,169</b>	<b>\$58,575</b>	<b>\$50,153</b>	<b>-\$4,407</b>
<b>CONTRACTUAL SERVICE</b>											
35-100-5022	JULIE FEES	\$0								732	732
35-100-5024	VILLAGE ATTORNEY	\$975			975						0
35-100-5036	PRINTING & PUBLISHING	\$544	201	806	418	750	750	737	737	775	25
35-100-5041	TELEPHONE	\$714	601	693	779	750	750	764	829	780	30
35-100-5042	CELLULAR TELEPHONE SERVICE	\$1,168	1,091	1,141	917	1,250	1,250	702	772	846	-404
35-100-5044	INTERNET SERVICE	\$0								630	630
35-100-5048	OUTSIDE MAINTENANCE SERVICE	\$7,508	5,878	8,564	10,452	7,028	7,028	4,628	4,628	5,916	-1,112
35-100-5049	EQUIPMENT MAINTENANCE	\$460		254	161	500	500	291	100	500	0
35-100-5051	MISCELLANEOUS SERVICES	\$770	300	1,565	70	900	900	149	149	615	-285
35-100-5054	LABORATORY SERVICES	\$1,619	1,676	1,588	1,590	1,600	1,600	1,440	1,599	1,708	108
35-100-5071	POSTAGE	\$1,263	1,908	773	954	700	700	66	100	700	0
35-100-5091	DUES, MEMBERSHIPS & SUBSCRIPT	\$383			665	100	100	654	654	1,008	908
35-100-5092	PROFESSIONAL SERVICES	\$13,621	14,005	8,580	35,352	6,126	6,126	6,546	6,546	9,210	3,084
35-100-5093	PROF SERVICE-FINANCE	\$18,458			16,500	20,415	20,415	20,415	20,415	21,436	1,021
35-100-5100	PROFESSIONAL SERVICES-IT	\$4,871			4,871			8,857	10,000	10,554	10,554
35-100-5177	REPAIR/MAINT COMPUTER EQUIP	\$2,160	2,160							3,500	3,500
35-100-5178	REPAIR/MAINT VEHICLES & EQUIP	\$2,186	1,326	2,782	2,907	2,000	2,000	1,481	1,481	2,500	500
35-100-5322	ENGINEERING	\$5,030	1,406		1,700			5,380	5,380		0
35-100-5346	EQUIPMENT RENTAL	\$61						540	540		0
35-100-5400	PURCHASE OF POTABLE WATER	\$217,766	207,456	225,233	227,256	220,000	220,000	198,466	223,266	237,718	17,718
<b>CONTRACTUAL SERVICE</b>		<b>\$279,556</b>	<b>\$238,008</b>	<b>\$251,979</b>	<b>\$305,567</b>	<b>\$262,119</b>	<b>\$262,119</b>	<b>\$251,116</b>	<b>\$277,196</b>	<b>\$299,128</b>	<b>\$37,009</b>
<b>COMMODITIES</b>											
35-100-6025	OTHER SUPPLIES	\$128	16	204	36	100	100	718	718	450	350
35-100-6027	MAINT & CONSTRUCTION SUPPLIES	\$2,985	2,933	1,867	728	1,500	1,500	318	400	1,500	0
35-100-6028	HEATING, ELECT & WATER UTIL	\$13,197	10,229	12,271	14,998	16,100	16,100	14,496	15,548	15,034	-1,066
35-100-6029	UNIFORMS	\$781	1,143	692	392	500	500	457	760	500	0
35-100-6033	METER SUPPLIES	\$8,077	6,536	9,389	7,861	10,000	10,000	5,189	5,189	8,300	-1,700
35-100-6034	VALVE MAINTENANCE	\$3,667	2,817	330		4,000	4,000			500	-3,500
35-100-6036	SAFETY EQUIPMENT	\$783	235	691	596	500	500	102	105	500	0
35-100-6037	TOOLS	\$332	315	600	174	500	500	69	69	500	0
<b>COMMODITIES</b>		<b>\$29,950</b>	<b>\$24,224</b>	<b>\$26,044</b>	<b>\$24,785</b>	<b>\$33,200</b>	<b>\$33,200</b>	<b>\$21,349</b>	<b>\$22,789</b>	<b>\$27,284</b>	<b>-\$5,916</b>
<b>OTHER EXPENSES</b>											
35-100-7002	FUEL	\$2,298	2,306	1,712	2,818	2,500	2,500	3,273	4,085	2,600	100
35-100-7003	RECRUITMENT & TRAINING	\$894	266	30	165	3,800	3,800	144	144	2,500	-1,300
35-100-7005	MISCELLANEOUS EXPENSE	\$37		37							0
35-100-7301	BOND PRINCIPAL	\$205,000				205,000	205,000	205,000	205,000	215,000	10,000
35-100-7311	BOND INTEREST	\$75,000	80,850	75,150	69,300	63,300	63,300	63,300	63,300	57,150	-6,150
35-100-7350	PAYING AGENT FEES	\$483	475			500	500			750	250
35-100-7390	UNCOLLECTIBLE ACCOUNTS	\$3,861	3,861								0
35-100-7399	DEPRECIATION	\$315,985	309,992	328,772	329,301						0
<b>OTHER EXPENSES</b>		<b>\$603,558</b>	<b>\$397,750</b>	<b>\$405,701</b>	<b>\$401,584</b>	<b>\$275,100</b>	<b>\$275,100</b>	<b>\$271,717</b>	<b>\$272,529</b>	<b>\$278,000</b>	<b>\$2,900</b>
<b>MINOR CAPITAL OUTLAY</b>											
35-100-8002	MACHINERY & EQUIPMENT	\$1,452				2,000	2,000	2,068	2,068	2,000	0
35-100-8003	SOFTWARE	\$30,306	83,441	18,216	7,659	11,907	11,907	7,981	43,502	9,600	-2,307
35-100-8004	COMPUTER EQUIPMENT	\$23,645	12			70,000	70,000	17,024	36,225	500	-69,500
35-100-8007	BUILDING & GROUNDS	\$5,538	2,753	2,617	3,718	17,000	17,000	629	629	4,800	-12,200
35-100-8008	CAPITAL OUTLAY	\$128,105			376,861	5,500	5,500	685,832	133,832	59,990	54,490
35-100-8009	WATER MAIN REPAIRS	\$40,340	15,255	23,398	34,518	45,000	45,000	44,421	51,000	45,000	0
<b>MINOR CAPITAL OUTLAY</b>		<b>\$229,385</b>	<b>\$101,461</b>	<b>\$44,231</b>	<b>\$422,756</b>	<b>\$151,407</b>	<b>\$151,407</b>	<b>\$757,955</b>	<b>\$267,256</b>	<b>\$121,890</b>	<b>-\$29,517</b>
<b>Totals for dept 100 - ADMINISTRATION</b>											
		<b>\$1,021,383</b>	<b>947,143</b>	<b>919,485</b>	<b>1,281,027</b>	<b>949,477</b>	<b>949,477</b>	<b>1,500,570</b>	<b>1,066,345</b>	<b>962,519</b>	<b>13,042</b>
<b>APPROPRIATIONS - FUND 35</b>											
		<b>\$1,021,383</b>	<b>947,143</b>	<b>919,485</b>	<b>1,281,027</b>	<b>949,477</b>	<b>949,477</b>	<b>1,500,570</b>	<b>1,066,345</b>	<b>962,519</b>	<b>13,042</b>

<b>DEBT SERVICE</b>											
		2019	2020	2021	2022	2022	2022	2022	2023	2023	
		ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	Amended	Activity	Projected	Proposed	Fy22 Budget	
GL NUMBER	DESCRIPTION				BUDGET	Budget	Thru 09/30/22	Activity	Budget	to Fy23 Budget	
<b>Fund 26 - DEBT SERVICE FUND</b>											
Dept 100 - ADMINISTRATION											
BOND EXPENSE											
26-100-5026	ADMINISTRATIVE BOND EXPENSES	475	950	960	550	550	950	950	950	400	
<b>BOND EXPENSE</b>		<b>\$475</b>	<b>\$950</b>	<b>\$960</b>	<b>\$550</b>	<b>\$550</b>	<b>\$950</b>	<b>\$950</b>	<b>\$950</b>	<b>\$400</b>	
OTHER EXPENSES											
26-100-7301	BOND PRINCIPAL PAYMENT										0
26-100-7302	BOND PRINCIPAL-CAPITAL BOND	975,000	985,000	990,000	990,000	990,000	995,000	995,000	955,000	-35,000	
26-100-7303	BOND PRINCIPAL-10 YR CAPITAL	410,000	415,000	425,000	440,000	440,000	440,000	440,000	455,000	15,000	
26-100-7304	BOND PRINCIPAL - SERIES 2022							415,000	360,000	360,000	
26-100-7311	BOND INTEREST										0
26-100-7312	BOND INTEREST-CAPITAL BOND	23,414	16,559	7,088	8,000	8,000		5,656	34,547	26,547	
26-100-7313	BOND INT-10 YR CAP BOND	281,338	273,138	263,800	251,050	251,050	251,050	376,575	237,850	-13,200	
26-100-7314	BOND INTEREST EXPENSE- SERIES 2022								239,800	239,800	
<b>OTHER EXPENSES</b>		<b>\$1,689,752</b>	<b>\$1,689,697</b>	<b>\$1,685,888</b>	<b>\$1,689,050</b>	<b>\$1,689,050</b>	<b>\$1,686,050</b>	<b>\$2,232,231</b>	<b>\$2,282,197</b>	<b>\$593,147</b>	
<b>Totals for dept 100 - ADMINISTRATION</b>		<b>\$1,690,227</b>	<b>\$1,690,647</b>	<b>\$1,686,848</b>	<b>\$1,689,600</b>	<b>\$1,689,600</b>	<b>\$1,687,000</b>	<b>\$2,233,181</b>	<b>\$2,283,147</b>	<b>\$593,547</b>	
<b>TOTAL APPROPRIATIONS FUND 26</b>		<b>1,690,227</b>	<b>1,690,647</b>	<b>1,686,848</b>	<b>1,689,600</b>	<b>1,689,600</b>	<b>1,687,000</b>	<b>2,233,181</b>	<b>2,283,147</b>	<b>\$593,547</b>	

<b>Police Pension</b>											
		<b>FY17 - 21</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>5 Year</b>	<b>ACTIVITY</b>	<b>ACTIVITY</b>	<b>ACTIVITY</b>	<b>ORIGINAL</b>	<b>Amended</b>	<b>Activity</b>	<b>Projected</b>	<b>Proposed</b>	<b>Fy22 Budget</b>
		<b>Average</b>				<b>BUDGET</b>	<b>Budget</b>	<b>Thru 09/30/22</b>	<b>Activity</b>	<b>Budget</b>	<b>to Fy23 Budget</b>
<b>Fund 99 - Police Pension</b>											
Dept 100 - ADMINISTRATION											
PERSONNEL											
99-100-5007	PENSION PAYMENTS		751,096	769,470	767,867	792,230	792,230	746,818	814,714	939,155	146,925
<b>PERSONNEL</b>			<b>751,096</b>	<b>769,470</b>	<b>767,867</b>	<b>792,230</b>	<b>792,230</b>	<b>746,818</b>	<b>814,714</b>	<b>939,155</b>	<b>\$146,925</b>
CONTRACTUAL SERVICE											
99-100-5021	AUDITING			3,190	2,500	3,090	3,090		3,090	4,100	1,010
99-100-5024	ACTUARY FEES		2,918	3,005	3,005	3,095	3,095	3,895	3,895	3,950	855
99-100-5051	INVESTMENT MANAGEMENT FEES		25,862	27,651	30,633	32,500	32,500	12,915	32,500		-32,500
99-100-5091	DUES, MEMBERSHIPS & SUBSCRIPT		1,587	1,505	1,715	2,595	2,595	1,863	1,950	2,000	-595
99-100-5092	PROFESSIONAL SERVICES							2,125	3,375	3,500	
<b>CONTRACTUAL SERVICE</b>			<b>30,367</b>	<b>35,351</b>	<b>37,853</b>	<b>41,280</b>	<b>41,280</b>	<b>20,798</b>	<b>44,810</b>	<b>13,550</b>	<b>-\$31,230</b>
OTHER EXPENSES											
99-100-7003	RECRUITMENT & TRAINING		4,577	2,085	3,095	2,500	2,500		2,500	1,000	-1,500
99-100-7005	MISCELLANEOUS EXPENSE		3,111	1,180	130	5,530	5,530	3,692	3,985	2,250	-3,280
<b>OTHER EXPENSES</b>			<b>7,688</b>	<b>3,265</b>	<b>3,225</b>	<b>8,030</b>	<b>8,030</b>	<b>3,692</b>	<b>6,485</b>	<b>3,250</b>	<b>-\$4,780</b>
<b>Totals for dept 100 - ADMINISTRATION</b>			<b>789,151</b>	<b>808,086</b>	<b>808,945</b>	<b>841,540</b>	<b>841,540</b>	<b>771,308</b>	<b>866,009</b>	<b>955,955</b>	<b>110,915</b>
<b>APPROPRIATIONS - FUND 99</b>			<b>789,151</b>	<b>808,086</b>	<b>808,945</b>	<b>841,540</b>	<b>841,540</b>	<b>771,308</b>	<b>866,009</b>	<b>955,955</b>	<b>110,915</b>