

Village of



Memorandum

To: Village President and Trustees
From: Patrick Brennan, Village Manager
Date: October 24, 2022
Re: Presentation of the Proposed Fiscal Year 2023 Budget

I am pleased to provide you with the proposed Village of Kenilworth Fiscal Year 2023 Budget for your review and consideration. The Executive Team has worked diligently to both manage the current fiscal year budget and project our needs for FY23. Their efforts help ensure that we maintain expenditures within budgeted revenues and continue to achieve the goals established by the Village President and Board of Trustees.

The proposed fiscal year 2023 General Fund budget is structurally balanced with revenues exceeding expenditures by \$100,403. With the Village's dependence upon property tax revenue as the primary source of revenue, receipt of the full levy amount is important. Each tax year, the amount requested is limited by various factors impacting a non-home rule community; the most significant of which is the Property Tax Extension Limitation Law (PTELL). For fiscal year 2023 our PTELL cap is 5.0% and the estimated levy request is 3%.

Cook County experienced a delay in calculating the property tax bills due in 2022. This delay means that the County has not provided municipalities with the anticipated property tax disbursements for this year. As a result, it is challenging to accurately calculate the estimated property tax revenue for next year, and the tax cap (PTELL) limit. The property tax revenue estimates have been calculated based upon both the estimated 2022 property tax levy provided by the county, the historical levy vs. received amounts, and a 3.0% increase. We hope to have final property tax revenue projections from Cook County in mid-November. Once we have the anticipated FY22 receipts, we will prepare an updated revenue estimate and estimated tax levy. The updated property tax levy for FY23 is likely to change the projected surplus amount for the fiscal year.

Annually, the Proposed Budget is released to the public during the October meeting of the Village Board. This provides approximately a month to review the Proposed Budget prior to the public hearing in November. A Committee of the Whole meeting is scheduled for November 9th at 6:00 p.m. to discuss the proposed budget. After that, the FY23 budget hearing is scheduled for November 21st during the Village Board of Trustee's meeting. At the meeting, staff will present the proposed Fiscal Year 2023 Budget in detail to the attendees and respond to

questions and direction from the Village Board. The FY23 Budget may be adopted after the Budget Hearing if so desired.

The proposed Fiscal Year 2023 Budget has been prepared to ensure the resources necessary to both provide core Village services are available and achieve the goals and objectives for the year. The 2023 Village goals and objectives include:

1. Enhanced Resident Experiences

- a. **Lakefront and Water Plant Improvements** - Development of Construction Plans for the Protection and Enhancement of the Public Beach and Former Water Plant. The goal for FY23 is to complete programmatic design, conceptual design, and development of construction documents in 2023.

This project has been budgeted in the Capital Projects (27) fund. The total estimated amount for the projects through the Schematic Design Phase is \$120,000. It is anticipated that the project will have commenced in FY22 and the remaining amount of work, \$90,000 is budgeted in 27-935-5092. The amount for preparation of construction drawings will not be known until the scope of the project is established.

- b. **Implementing Vision for Green Bay Road Corridor** – The updated Vision for the Corridor was adopted in 2022 and includes a focus upon offering opportunities to gather. The next phase of effort was to ensure that the Village Code, regulations and processes were designed to support the vision. The FY2023 effort will include:
- i. Evaluating streetscape, parking and traffic flow options for the business corridor. *\$10,000 has been budgeted for planning services, and \$45,000 for engineering services in the Tax Increment Financing (14) fund.*
 - ii. Updating the Village Code as it pertains to allowable uses and planned unit development reviews. *\$10,000 has been budgeted in 01-200-5029 for updates to the planned unit development ordinance.*
- c. **Update of the Village Website**- The last layout and design update to the Village website occurred in approximately 2015. In an effort to enhance the resident experience, and make key content easier to find, the process of updating the website will be undertaken in FY23. The goal will be to unveil a new site during the calendar year. *This project has been budgeted in both the General Fund (01) and Water Fund (35) at \$2,500 from 01-100-5092 and \$2,500 from 35-100-5092.*
- d. **Online Building Permit Application Process**- A review of the permit process was conducted in FY22. For FY23, a rollout of online permit applications for standard permit applications (e.g., fence, roof) will occur in FY23. *This project has been budgeted in the Capital Projects (27) fund at \$15,000, 27-100-8003.*

2. Maintaining Key Infrastructure

- a. **Roadway Resurfacing and Gutter Installation** – Repair or installation of continuous concrete curbs and resurfacing roadways on:
- i. Cumnor Road between Kenilworth Avenue and Woodstock Avenue
 - ii. Abbotsford Road between Kenilworth Avenue and Woodstock Avenue
 - iii. Possibly additional contiguous areas if favorable bids
- The State issued bonds for the Rebuild Illinois program. The Village received \$165,617 from the program and the restricted revenue must be used in a similar way as Motor Fuel Tax funds. It is proposed that the Cumnor Road project (\$82,624), Abbotsford Road project (\$79,624) as well as the resurfacing of the eastbound lane of Park Drive (\$54,750) all be funded from 06-100-8007. This would utilize the full amount of the Rebuild Illinois Bond funds as well as a portion of the Transportation Renewal Fund revenues. All of which are restricted revenues.*
- b. **Sanitary Sewer Lining** – Lining the sanitary sewer on Abbotsford Road, south of Kenilworth Avenue \$100,000 has been budgeted in 27-992-8012 for this project.

BUDGET SUMMARY

The General Fund budget as presented is structurally balanced with revenues of \$4,938,117 exceeding Expenditures by \$100,403. A structurally balanced budget means that revenues exceed expenditures but for one-time expenditures or transfers, even if the bottom line may reflect a draw down on fund balance. The FY23 budget does not draw on General Fund fund balance.

Police Pension Fund – Village Contributions

Over the past six years, the Village has contributed over \$1,000,000 in funds to the Police Pension fund, in excess of the actuarially recommended contribution (ARC). The benefit of the additional contribution is reflecting positively upon the percentage of pension funding liability that is funded. In 2019, the Village eclipsed the 50% funded level and the 2021 audit reflects a 57.8% funded level.

	2013	2018	2019	2020	2021	2022
ARC	\$333,321	\$675,667	\$694,335	\$704,783	\$721, 270	735,440
Contribution	\$527,109	\$803,000	\$834,000	\$749,000	\$843,836	\$780,000 (budget)
Difference	+\$193,788	+\$127,333	+\$83,000	+\$44,217	+38,730	+44,560

The FY23 Budget proposes to continue the pattern of funding the police pension fund in excess of the ARC. The combination of increased investment flexibility afforded the downstate police pension fund aggregation, current equity market dip, and the anticipated additional long term liability increase due to the recent wage adjustments all were factors that lead to the recommendation. The FY23 Budget proposes a \$20,000 increase to \$800,000 for the property tax component of the budget, and an additional \$125,000 in additional transfers. The

continued additional contributions will continue to move the Village closer to the Manager's target of 75% funded ratio. Should the property tax revenue projections be adjusted downward after Cook County provides FY22 data, the additional contribution amount to the police pension fund may be lowered for the version presented in November.

Illinois Municipal Retirement Fund – Village Contributions

The Village has also been making positive gains in the Illinois Municipal Retirement Fund. In 2020, the Village contribution was \$88,383, or 11.34% of payroll. Due to the additional contributions made, the Village achieved a 119.5% funded ratio in 2021. As a result, the percentage of payroll required has dropped to 1.51% for 2023. The lower FY23 rate equates to over a \$41,000 savings vs. the prior year contribution rate of 7.18%.

The Village funds at the Illinois Municipal Retirement fund yield a higher percentage of return than that available through our normal investment paths. Therefore, it is recommended that an additional \$25,000 be contributed to the Fund in 2023 in an effort to maintain a required contribution at or near 1.5%. The savings achieved has provided the opportunity to over-fund the Police Pension fund.

Other Personnel Related Expenses

For 2023, health and vision insurance costs increased by 2.0% and dental insurance costs decreased by 5.6%. The proposed budget includes a 4.75% merit increase for personnel effective May 1st of 2023. This amount is intended to both help maintain some degree of pace with the recent increases in CPI, as well as adjust for prior years where increases have not kept pace with neighboring communities.

Fiscal Year 2022 / Tax Year 2021 Property Tax Levy

The estimated tax levy will be presented during the November 21st Village Board meeting for consideration. As noted, it is not possible to accurately calculate the proposed tax levy increase since the 2022 data is not available from Cook County. The current estimate is that the proposed property tax levy represents a 3.0 % increase. The PTELL cap for FY23 is 5.0%.

FY2021 BUDGET OVERVIEW/HIGHLIGHTS

- The proposed budget anticipates revenues exceeding expenditures by \$100,403.
- The proposed FY2023 Budget anticipates General Fund revenues of \$4,938,117, an increase of \$152,002 from the prior year budget.
- The revenue increase is due to a number of factors including property tax revenues exceeding projections and increased tax receipts.

- The General Fund expenditures are \$4,837,714 which is \$204,021 greater than the FY22 budget.
- The expenditure increase is due to a combination of increased contractual expenses, utility expenses, and personnel related expenses.
- The Motor Fuel Tax fund includes funding for the repair of curbs and gutters and the resurfacing of Cumnor and Abbostford roads, south of Kenilworth Avenue. This project is expected to be funded from the Rebuild Illinois grant funds.
- Personnel – The Building and Planning Division Manager position has been outsourced and divided between a professional planning firm and an architectural firm. The combined services generate a cost savings over the full-time position.
- Personnel – The Assistant to the Village Manager position created in FY21 has been included in the FY22 budget.
- Personnel - The proposed budget includes a 2.0% merit increase for those who are not in the step plan and step increases per the existing pay plan. It is anticipated that the Village Board will be discussing potential changes to the step plan in the near future. The recommended 2.0% merit increase remains lower than that provided by neighboring communities. In the past several years the Village has not mirrored its neighbors with its non-step plan pay adjustments as indicated by the table below:

Community	2018	2019	2020	2021	2022	2023	5yr. Avg.
Winnetka	2.75%	2.25%	2.5%	2.5%	2.3%	TBD	2.46%
Wilmette	2.5%	2.5%	2.25%	2.5%	2.5%	TBD	2.45%
Kenilworth	1.0%	2.5%	2.0%	2.0%	2.0%	4.75%	1.9%

General Fund

General Fund - Revenues

- General Fund revenues are projected to increase by \$152,002 from the FY22 budgeted amount.

- Tax Levy – Tax Levy revenues are projected to increase by \$239,773 over prior year budget amounts and \$95,050 over the projected FY22 amount received for the corporate and police pension fund components.
- A short duration and mild recession is factored into many of the elastic revenue sources.
- State sales and use tax projections were developed in concert with the projections provided by the Illinois Municipal League. The projected amounts exceed the FY22 budgeted amounts, but in many cases are lower than the FY22 estimated amounts to be received.
- Building Permits – Building permit revenue is projected to be approximately \$20,000 less than the 5-year average, in anticipation of a mild recession in FY23.
- Parking Permits – The trend of reduced commuter parking permit sales is expected to continue in FY23.

General Fund – Administration

- Personnel expenses are anticipated to increase by \$333,557 due to increased compensation and insurance expenses.
- 5092 – Professional Services/Economic Development – This line includes funds for increasing the Village communication outreach.
- 5093 – Professional Services Finance – This line includes fund for the Village’s contractual accounting support services. The amount is split between the General Fund, Water Fund and Sewer Fund.
- 5096- Professional Services – Planning – This line was reduced to more align with the past expenditure trend.
- 5099 – Professional Svc., Economic Development – This line includes \$20,000 for support promotion of the business district

General Fund – Public Safety – Public Safety

- Personnel expenses increased by \$108,551 mainly due to increased wages and employment related expenses
- 4050 – Police Pension Expenses - The budgeted increase is \$20,000 from fiscal year 2021.
- 4051 – Additional Contribution – An additional \$125,000 was budgeted for funding the police pension.
- 5091 – Memberships/Subscriptions – This line includes funds for leasing an additional three automatic license plate reader cameras.

Sewer Fund (02)

Public Works – Sewer Fund – Surplus - \$43,607

- The Sewer Fund typically operates on a near break-even basis with \$78,043 in budgeted expenditures.

Motor Fuel Tax Fund (06)

Motor Fuel Tax Fund – Deficit of \$141,198

- The Motor Fuel Tax Fund receives additional funds from the Rebuild Illinois Bond Grants and the Transportation Renewal Fund. The revenues are restricted to road-related projects. For FY23, the budget includes \$351,281 for repairing curbs/gutters and resurfacing Cumnor, Abbotsford, and Park Drive eastbound. The expenditures are valid uses of the MFT funds. (Budget Goal) This is a planned fund balance draw.

TIF Fund (14)

TIF Fund – Positive Position of \$85,650

- The FY23 budget anticipates \$142,000 in revenue.
- Funds in the amount of \$10,000 have been budgeted for consulting services related to the updating of the Green Bay Road Corridor Plan and \$45,000 for engineering services to assist with identifying a consensus approach. (Budget Goal)

Kenilworth 2023 Fund (23)

Kenilworth 2123 Infrastructure Improvement Fund – Deficit \$123,000

- With Phase II of the Green Streets program complete, the primary activity in the fund for FY23 will be the final phase of the Brier/Maclean water main project and \$100,000 for sanitary sewer lining on Abbotsford (Budget Goal)

Capital Projects Fund (27)

Capital Projects Fund – Budgeted Positive Position \$38,440

- Expenditures of note include:
 - 8003 – Software – Conversion of the BS&A system for partial online permit applications.
 - 8004 – Computer Equipment – Equipment necessary for the digital review of permit application.
 - 8005 – Vehicles – Replacement Police SUV for the police department
 - 8008- Road Projects – Funding for intermittent pavement patching

Water Fund (35)

Water Enterprise Fund – Surplus - \$130,726

- No significant projects are anticipated within the Water Fund in FY23. Funds are budgeted for training related to an employee obtaining a Class D water operator certification. Currently, the Village only has one certified operator.

Please feel free to contact me should you have any questions about particular categories and/or line item expenditures. The budget hearing is planned for Monday, November 15th during the regular meeting of the Village Board and the required notice shall be published and posted.

	<i>FY 19 Actual</i>	<i>FY 20 Actual</i>	<i>FY 21 Actual</i>	<i>FY 22 Approved Budget</i>	<i>FY 22 YTD</i>	<i>FY 22 Year End Est.</i>	<i>FY 23 Proposed Budget</i>	<i>Delta FY22B v. FY23P</i>
GENERAL FUND								
Total General Operating Revenues:	4,609,376	4,870,694	5,220,286	4,592,019	3,512,398	5,116,478	4,938,117	346,098
Administration General Operating Expenses:	1,213,291	1,081,711	1,212,239	1,099,933	786,650	891,732	1,072,515	(27,418)
Public Works General Operating Expenses:	591,016	574,569	593,771	582,611	480,537	586,067	609,811	27,200
Public Safety General Operating Expenses:	2,831,862	2,824,586	2,960,530	2,951,149	2,225,139	2,314,002	3,155,388	204,239
Surplus(Deficit) General Operating Fund:	(26,793)	389,828	453,746	(41,674)	20,072	1,324,677	100,403	142,077
Audited unassigned Fund Balance 12/31/21: 2,992,429 Audited Fund Balance 12/31/21: 4,910,263								
Projected net revenue FY 22: 1,324,677 Projected net revenue FY 22: 1,324,677								
Projected Unassigned Fund Balance FYE 22: 4,317,106 Projected Fund Balance FYE 22: 6,234,940								
Projected net revenue FY 23: 100,403 Projected net revenue FY 23: 100,403								
Projected Unassigned Fund Balance FYE 23: 4,417,509 Projected Fund Balance FYE 23: 6,335,343								
Proj. as a Percentage of Expenditures: 91.3% Proj. as a Percentage of Expenditures: 131.0%								
SEWER FUND								
Total Sewer Fund Revenues:	96,447	106,854	109,932	91,508	79,525	124,491	121,650	30,142
Total Sewer Fund Expenses:	66,642	75,867	59,221	82,672	60,282	71,050	78,043	(4,629)
Surplus(Deficit) Sewer Fund:	29,805	30,987		8,836	19,243	53,441	43,607	34,771
Audited Fund Balance 12/31/21: 403,515								
Projected net revenue FY 22: 53,441								
Projected Fund Balance FYE 22: 456,956								
Projected net revenue FY 23: 43,607								
Projected Fund Balance FYE 23: 500,563								
Proj. as a Percentage of Expenditures: 641.39%								
MOTOR FUEL TAX FUND								
Total Motor Fuel Tax Fund Revenues:	93,541	150,621	154,335	135,035	133,432	154,177	105,800	(29,235)
Total Motor Fuel Tax Fund Expenses:	3,118	42,343	243,636	351,281	0	0	246,998	(104,283)
Surplus(Deficit) Motor Fuel Tax Fund:	90,423	108,278	(89,301)	(216,246)	133,432	154,177	(141,198)	75,048
Audited Fund Balance 12/31/21: 616,206								
Projected net revenue FY 22: 154,177								
Projected Fund Balance FYE 22: 770,383								
Projected net revenue FY 23: (141,198)								
Projected Fund Balance FYE 23: 629,185								
Proj. as a Percentage of Expenditures: 255%								
WATER FUND								
Total Water Fund Revenues:	2,062,684	1,114,445	1,522,258	976,550	812,457	1,032,314	1,029,750	53,200
Total Water Fund Operational Expenses:	947,143	919,485	1,281,027	949,477	643,128	698,443	899,024	(50,453)
Surplus(Deficit) Water Fund Fund:	1,115,541	194,960	241,231	27,073	169,329	333,871	130,726	103,653
Audited Unrestricted Net Position 12/31/21: 1,117,736 Audited Fund Balance 12/31/21: 8,560,558								
Projected net revenue FY 22: 130,726 Projected net revenue FY 22: 333,871								
Add in Depreciation Expense*: 329,301 Projected Fund Balance FYE 22: 8,894,429								
Projected Unrestricted Net Position FYE22: 919,161 Projected net revenue FY 23: 130,726								
Projected net revenue FY 23: 103,653 Projected Fund Balance FYE 23: 9,025,155								
Add in Depreciation Expense*: 329,301 Proj. as a Percentage of Expenditures: 1004%								
Projected Net Position FYE 23: 693,513								
Projected % Unrestricted Net Position FYE 23: 77.14%								
*Depreciation expense is an estimated number based on prior audits and is NOT budgeted for.								
DEBT SERVICE FUND								
Total Debt Service Fund Revenues:	1,707,637	1,681,391	1,654,927	1,681,700	992,838	1,687,161	1,682,850	1,150
Total Debit Service Fund Expenses:	1,690,227	1,690,647	1,686,848	1,689,600	251,525	252,000	1,683,800	(5,800)
Surplus(Deficit) Debt Service Fund:	17,410	(9,256)	(31,921)	(7,900)	741,313	1,435,161	(950)	6,950
Audited Fund Balance 12/31/21: 105,101								
Projected net revenue FY 22: 1,435,161								
Projected Fund Balance FYE 22: 1,540,262								
Projected net revenue FY 23: (950)								
Projected Fund Balance FYE 23: 1,539,312								
CAPITAL PROJECTS FUND								

Total Capital Project Fund Revenues:	801,975	722,663	848,759	754,700	177,580	598,175	382,000	(372,700)
Total Capital Project Fund Expenses:	495,170	450,652	213,667	348,950	320,417	752,029	343,560	(5,390)
Surplus(Deficit) Capital Projects Fund:	306,805	272,011	635,092	405,750	(142,837)	(153,854)	38,440	(367,310)
							Audited Fund Balance 12/31/21:	2,406,190
							Projected net revenue FY 22:	(153,854)
							Projected Fund Balance FYE 22:	2,252,336
							Projected net revenue FY 23:	38,440
							Projected Fund Balance FYE 23:	2,290,776
KW2023 CAPITAL PROJECTS FUND								
Total KW2023 Capital Projects Fund Revenues:	417,873	401,857	399,223	7,991,500	7,738,306	8,139,306	5,000	(7,986,500)
Total KW2023 Capital Projects Fund Expenses:	1,415,161	41,341	122,858	7,709,868	4,864,781	8,615,152	128,000	(7,581,868)
Surplus(Deficit) KW2023 Capital Projects Fund:	(997,288)	360,516	276,365	281,632	2,873,525	(475,846)	(123,000)	(404,632)
							Audited Fund Balance 12/31/21:	997,490
							Projected net revenue FY 22:	(475,846)
							Projected Fund Balance FYE 22:	521,644
							Projected net revenue FY 23:	(123,000)
							Projected Fund Balance FYE 23:	398,644
TAX INCREMENT FINANCE FUND								
Total TIF Fund Revenues:	0	118,044	137,438	130,150	71,705	129,704	142,000	11,850
Total TIF Fund Expenses:	0	0	0	30,000	5,228	7,000	56,350	26,350
Surplus(Deficit) Tax Increment Finance Fund:	0	118,044	137,438	100,150	66,477	122,704	85,650	(14,500)
POLICE PENSION FUND								
Total Police Pension Fund Revenues:	1,842,681	1,548,953	1,683,854	1,035,600	(971,029)	(593,511)	1,140,340	104,740
Total Police Pension Fund Expenses:	789,151	808,086	808,945	841,540	620,273	859,544	939,155	97,615
Surplus(Deficit) Police Pension Fund:	1,053,530	740,867	874,909	194,060	(1,591,302)	(1,453,055)	201,185	7,125

10/24/2022										
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 09/30/22	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	1,256,155	2,259,048	2,326,819	152,002
01-100-3002	CURRENT TAX LEVY POLPEN	\$660,818	718,085	736,263	741,537	780,000	439,259	772,721	800,000	(7,279)
01-100-3004	REPLACEMENT TAX	\$41,386	40,166	35,897	63,019	43,200	94,352	102,000	66,300	58,800
01-100-3005	STATE SALES TAX	\$69,643	52,425	65,499	132,942	62,000	119,895	159,856	65,000	97,856
01-100-3006	STATE INCOME TAX	\$268,799	267,482	273,085	331,951	260,000	320,377	427,158	304,265	167,158
01-100-3007	LOCAL USE TAX	\$86,319	84,793	112,214	96,379	92,500	75,188	100,250	78,585	7,750
01-100-3008	CONSUMPTION TAX	\$2,472		1,458	3,486	3,623	3,178	4,236	4,500	613
01-100-3010	UTILITY TAX-COMED	\$92,700	90,692	93,269	93,195	91,500	70,076	105,114	92,000	13,614
01-100-3011	UTILITY TAX-NICOR	\$58,874	60,461	50,383	70,273	53,000	89,485	134,225	70,000	81,225
01-100-3012	UTILITY TAX-TELECOM	\$59,601	58,177	46,598	40,261	35,000	28,709	38,275	34,000	3,275
01-100-3020	911 DISBURSEMENT - JETSB FUNDS	\$85,207	94,278	79,515	83,841	72,000	84,035	98,055	85,000	26,055
01-100-3029	MISC TAX-FOREIGN FIRE TAX	\$16,945	15,980	23,629	18,853	18,500	19,570	19,570	20,000	1,070
01-100-3101	CIRCUIT COURT FINES	\$1,653	734	1,047	984	200	1,721	1,800	750	1,600
01-100-3102	VILLAGE ORDINANCE FINES	\$18,559	16,856	6,575	18,800	16,000	30,378	31,000	18,000	15,000
01-100-3103	DUI FINES	\$525				100				
01-100-3104	VEHICLE TAX FUND	\$169	126	(351)		100				
01-100-3201	VEHICLE LICENSE	\$115,833	119,355	107,132	102,507	96,000	99,691	100,500	100,000	4,500
01-100-3202	ANIMAL LICENSE	\$2,121	1,710	2,222	2,042	1,950	1,985	2,165	2,000	215
01-100-3203	LIQUOR LICENSE	\$2,140	3,355	1,500	5,050	2,500	45	3,045	3,000	545
01-100-3205	MISCELLANEOUS LICENSE	\$250			250					
01-100-3301	PERMITS-BUILDING	\$399,066	288,825	414,836	559,594	380,000	401,045	425,000	380,000	45,000
01-100-3306	PLAN REVIEW	\$38,437	33,230	44,137	46,382	34,000	28,947	30,000	27,000	(4,000)
01-100-3307	ZONING REVIEW	\$5,284	2,100	3,300	8,695	3,500	6,788	7,000	5,500	3,500
01-100-3308	ZBA FILING FEE	\$2,175	1,050		2,450	1,200	2,800	2,800	1,050	1,600
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	40,476	40,600	500	40,100
01-100-3311	ARC FILING FEE	\$875	350		1,400	700	1,750	1,750	700	1,050
01-100-3312	RE-INSPECTION FEE	\$1,008			250	500	3,025	3,250	750	2,750
01-100-3398	CONSTRUCTION PARKING PERMITS	\$1,033	1,314	30	306	300	5,745	6,341	1,000	6,041
01-100-3399	PERMITS-PARKING	\$36,022	52,047	24,783	7,879	7,000	10,320	10,624	8,000	3,624
01-100-3401	AMBULANCE USERS FEE	\$28,607	29,883	17,766	18,181	17,000	20,612	20,600	19,000	3,600
01-100-3402	SPECIAL EVENT & USE FEE	\$1,380	775	125	3,425	500	1,975	2,125	750	1,625
01-100-3403	ELEVATOR INSPECTIONS	\$495	643						500	0
01-100-3404	FIRE AND BURGLAR ALARM FEES	\$6,687	5,765	10,625	2,850	5,750	6,575	7,000	6,000	1,250
01-100-3405	YARD WASTE STICKERS	\$11,335	11,751	12,559	11,137	10,000	7,058	10,804	1,100	804
01-100-3407	SPECIAL DUTY DETAIL	\$7,114	4,805	2,329	5,228	5,000	2,485	3,750	5,000	(1,250)
01-100-3432	REFUSE & RECYCLING FEES	\$113,897	97,546	96,000	94,400	96,000	68,584	96,000	96,000	0
01-100-3436	ANTENNA LEASE FEES	\$143,060	145,357	151,218	142,987	158,400	76,699		176,688	(158,400)
01-100-3470	KENILWORTH PARK DIST FEES	\$6,543	(550)							
01-100-3499	MISCELLANEOUS FEES	\$741	1,652	7	343		10		10	0
01-100-3501	CABLE TV FRANCHISE FEE	\$52,175	52,667	49,943	51,368	50,000	38,950		51,000	(50,000)
01-100-3602	FEDERAL GRANTS	\$1,811		1,811						
01-100-3603	STATE GRANTS	\$2,380	1,164	2,427	835					
01-100-3605	GRANTS - MISC	\$17,420		34,665	174					
01-100-3701	INTEREST INCOME	\$49,545	87,463	28,925	4,699	4,600	28,483	37,881	30,000	33,281
01-100-3801	INSURANCE PROCEEDS (IRMA)	\$6,500				20,000				
01-100-3802	ADJUSTMENT-EXCESS INS SURPLUS	\$79,936	35,858	148,484	126,767					
01-100-3803	ADJUST-DEDUCTIBLE RESERVE	\$4,446	4,815	2,107	5,862					
01-100-3901	SALE OF FIXED ASSETS	\$15,796	386	6,063	60,848					
01-100-3902	CASHIER OVER/SHORT ACCOUNT	\$50	110							
01-100-3903	GIFTS & CONTRIBUTIONS	\$4,932	5,037		6,758		(160)			
01-100-3904	TREE CONTRIBUTIONS	\$12,711	3,354	5,385	41,087	16,000	3,770	3,275	500	(12,725)
01-100-3960	RECYCLING INCENTIVE PROGRAM	\$0					3,334		2,500	0
01-100-3989	OTHER INCOME	\$40,006	90,192	4,589	21,155	2,500	18,678		7,000	(2,500)
01-100-3991	TRANSFER OF FUNDS-SEWER FUND	\$53,893	54,015	54,842						
Totals for dept 100 - ADMINISTRATION		\$4,773,770	4,562,396	4,843,054	5,176,381	4,549,019	3,512,398	5,068,168	4,891,117	519,149
Dept 800 - BEACH										
01-800-3402	BEACH FEES	\$40,977	46,980	27,640	43,905	43,000	48,310	48,310	47,000	5,310
01-800-3989	OTHER INCOME	\$0					1,065			
Totals for dept 800 - BEACH		\$40,977	46,980	27,640	43,905	43,000	49,375	48,310	47,000	5,310
ESTIMATED REVENUES - FUND 01		\$4,814,746	4,609,376	4,870,694	5,220,286	4,592,019	3,561,773	5,116,478	4,938,117	524,459
Fund 02 - SEWER SERVICE FUND										
Dept 100 - ADMINISTRATION										
02-100-3430	SEWER CHARGES	\$101,106	90,143	110,618	109,238	91,000	77,753	102,883	101,500	11,883
02-100-3701	INTEREST INCOME	\$3,534	6,304	2,229	386	300	1,672	21,508	20,000	21,208
02-100-3989	OTHER INCOME	-\$2,843		(5,993)	308	208	100	100	150	(108)
Totals for dept 100 - ADMINISTRATION		\$103,218	96,447	106,854	109,932	91,508	79,525	124,491	121,650	32,983

ESTIMATED REVENUES - FUND 02		\$103,218	96,447	106,854	109,932	91,508	79,525	124,491	121,650	32,983
Fund 06 - MFT FUND										
Dept 100 - ADMINISTRATION										
06-100-3701	INTEREST INCOME	\$6,373	11,100	3,964	665	500	3,609	5,259	5,000	4,759
06-100-3801	MFT ALLOTMENTS	\$102,238	82,441	146,657	153,670	134,535	129,823	148,918	100,800	14,383
Totals for dept 100 - ADMINISTRATION		\$108,611	93,541	150,621	154,335	135,035	133,432	154,177	105,800	19,142
ESTIMATED REVENUES - FUND 06		\$108,611	93,541	150,621	154,335	135,035	133,432	154,177	105,800	19,142
Fund 14 - TAX INCREMENT FINANCING										
Dept 100 - ADMINISTRATION										
14-100-3001	CURRENT TAX LEVY	\$127,594		117,929	137,259	130,000	70,327	127,867	140,000	(2,133)
14-100-3701	INTEREST INCOME	\$147		115	179	150	1,378	1,837	2,000	1,687
Totals for dept 100 - ADMINISTRATION		\$127,741		118,044	137,438	130,150	71,705	129,704	142,000	(446)
ESTIMATED REVENUES - FUND 14		\$127,741		118,044	137,438	130,150	71,705	129,704	142,000	(446)
Fund 23 - KW 2023 CAPTIAL PROJECTS FUND										
Dept 100 - ADMINISTRATION										
23-100-3100	BOND PROCEEDS	\$396,250	400,000	397,000	398,000	7,990,000	7,702,549	8,092,549		102,549
23-100-3701	INTEREST INCOME	\$13,018	17,873	4,857	1,223	1,500	30,557	41,557	5,000	40,057
23-100-3989	OTHER INCOME	\$56,166					5,200	5,200		5,200
Totals for dept 100 - ADMINISTRATION		\$352,484	417,873	401,857	399,223	7,991,500	7,738,306	8,139,306	5,000	147,806
ESTIMATED REVENUES - FUND 23		\$352,484	417,873	401,857	399,223	7,991,500	7,738,306	8,139,306	5,000	147,806
Fund 26 - 2007 GO REFUNDING BONDS ('99)										
Dept 100 - ADMINISTRATION										
26-100-3001	PROPERTY TAX-07 BOND	\$280,450	790				48,007			
26-100-3003	PROPERTY TAX-ANNUAL CAP BOND	\$835,924	996,294	993,182	978,384	990,000	570,253	990,000	990,000	0
26-100-3004	PROPERTY TAX-2023 CAP BOND	\$688,852	689,817	683,472	675,855	691,050	370,467	691,050	692,850	0
26-100-3701	INTEREST	\$10,748	20,736	4,737	688	650	4,111	6,111		5,461
Totals for dept 100 - ADMINISTRATION		\$1,703,794	1,707,637	1,681,391	1,654,927	1,681,700	992,838	1,687,161	1,682,850	5,461
ESTIMATED REVENUES - FUND 26		\$1,703,794	1,707,637	1,681,391	1,654,927	1,681,700	992,838	1,687,161	1,682,850	5,461
Fund 27 - ANNUAL REFUNDING BOND										
Dept 100 - ADMINISTRATION										
27-100-3100	BOND PROCEEDS	\$590,000	585,000	593,000	597,000	585,000		585,000	375,000	0
27-100-3602	FEDERAL GRANTS	\$0				168,200	168,405			(168,200)
27-100-3701	INTEREST	\$5,037	14,476	7,263	1,759	1,500	9,175	13,175	7,000	11,675
27-100-3903	GIFTS & DONATIONS	\$41,974	2,499	122,400						
27-100-3989	OTHER INCOME	\$90								
27-100-3990	TRANSFER OF FUNDS (IN)	\$389,835	200,000		250,000					
Totals for dept 100 - ADMINISTRATION		\$932,107	801,975	722,663	848,759	754,700	177,580	598,175	382,000	(156,525)
ESTIMATED REVENUES - FUND 27		\$932,107	801,975	722,663	848,759	754,700	177,580	598,175	382,000	(156,525)
Fund 35 - WATER FUND										
Dept 100 - ADMINISTRATION										
35-100-3420	MAINTENANCE FEE								3,600	0
35-100-3432	WATER SERVICE-METERED	\$741,628	669,522	806,292	813,975	700,000	573,155	748,519	745,000	48,519
35-100-3435	WATER IMPROVEMENT CHARGE	\$284,487	269,138	274,330	276,390	270,000	231,428	271,728	270,000	1,728
35-100-3701	INTEREST INCOME	\$8,259	17,782	6,313	1,253	1,000	4,375	6,562	6,000	5,562
35-100-3901	SALE OF FIXED ASSETS	\$15,913								
35-100-3902	SALE OF WATER METERS	\$4,736	3,278	5,150	6,250	3,500	2,650	3,850	3,500	350
35-100-3903	BACKFLOW TESTING REBATE	\$1,043	1,305	798	867	850	849	855	850	5
35-100-3904	OTHER INCOME	\$2,840	171	900	1,870	1,200		800	800	(400)
35-100-3980	CAPITAL CONTRIBUTED	\$414,702	1,101,488	20,662	421,653					
35-100-3990	TRANSFER OF FUNDS									
Totals for dept 100 - ADMINISTRATION		\$1,442,898	2,062,684	1,114,445	1,522,258	976,550	812,457	1,032,314	1,029,750	55,764
ESTIMATED REVENUES - FUND 35		\$1,442,898	2,062,684	1,114,445	1,522,258	976,550	812,457	1,032,314	1,029,750	55,764
Fund 99 - POLICE PENSION FUND										
Dept 100 - ADMINISTRATION										
99-100-3001	TRANSFER FROM OPERATING	\$683,807	718,085	749,000	843,741	770,000	439,259	780,000	800,000	10,000
99-100-3002	TRANS FROM GO FUND-EXTRA	\$243,993	98,000						125,000	0
99-100-3701	INTEREST INCOME	\$192,662	233,221	197,504	181,960	195,000	28,583	50,000	125,000	(145,000)
99-100-3705	REALIZED (GAIN) LOSS ON INVEST	\$185,396	92,139	618,431	8,664		(1,110)	(1,110)		(1,110)
99-100-3706	MISCELLANEOUS INCOME	\$550	(35)	2,226	95	100		100		0
99-100-3707	UNREALIZED GAIN/LOSS ON INVEST	\$199,840	633,333	(87,617)	576,409		(1,493,001)	(1,493,001)		(1,493,001)
99-100-3851	MEMBER CONTRIBUTIONS	\$72,171	67,938	69,409	72,985	70,500	55,240	70,500	90,340	0
Totals for dept 100 - ADMINISTRATION		\$1,480,821	1,842,681	1,548,953	1,683,854	1,035,600	(971,029)	(593,511)	1,140,340	(1,629,111)
ESTIMATED REVENUES - FUND 99		\$1,480,821	1,842,681	1,548,953	1,683,854	1,035,600	(971,029)	(593,511)	1,140,340	(1,629,111)
ESTIMATED REVENUES - ALL FUNDS		\$10,886,558	11,535,767	10,608,668	11,621,080	17,297,254	12,517,062	16,263,804	9,395,857	(1,033,450)

10/24/2022											
ADMINISTRATION											
		FY17 - 21	2019	2020	2021	2022	2022	2022	2022	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											
PERSONNEL											
01-100-4010	REGULAR SALARIES	\$264,062	310,154	277,952	215,048	219,503	219,503	173,940	219,852	248,628	29,125
01-100-4019	MERIT-VACATION BUY BACK	\$18,022	5,250	20,800	25,824					19,500	19,500
01-100-4023	AUTO ALLOWANCE	\$4,800			4,800	4,800	4,800	3,800	4,800	4,800	0
PERSONNEL		\$286,884	\$315,404	\$298,752	\$245,672	\$224,303	\$224,303	\$177,740	\$224,652	\$272,928	\$48,625
EMPLOYMENT EXPENSES											
01-100-4028	EMPLOYEE BENEFITS-MEDICAL	\$33,050	33,213	37,519	39,109	20,657	20,657	18,047	21,979	15,661	-4,996
01-100-4029	EMPLOYEE BENEFITS-DENTAL	\$2,231	2,616	2,450	1,963	1,304	1,304	1,217	1,487	1,049	-255
01-100-4030	EMPLOYEE BENEFITS-LIFE	\$672	778	692	699	377	377	532	709	390	13
01-100-4031	FICA & MEDICARE-EMPLOYER	\$19,278	21,378	20,191	15,603	17,159	17,159	13,355	16,819	19,388	2,229
01-100-4032	IMRF-EMPLOYER	\$28,576	28,494	31,663	25,737	15,760	15,760	12,489	18,885	3,754	-12,006
01-100-4033	UNEMPLOYMENT-EMPLOYER	\$363	369	516	336	255	255	433	450	202	-53
01-100-4039	EMPLOYEE BENEFITS-OTHER	\$850			850						0
01-100-4040	IMRF- ADDITIONAL CONTRIBUTION	\$41,667	50,000	50,000	25,000					25,000	25,000
EMPLOYMENT EXPENSES		\$126,687	\$136,848	\$143,031	\$109,297	\$55,512	\$55,512	\$46,073	\$60,329	\$65,444	\$9,932
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	32,924	40,000	41,000	0
01-100-5036	PRINTING AND PUBLISHING	\$8,753	10,961	8,301	8,170	10,060	10,060	6,950	7,784	9,080	-980
01-100-5041	TELEPHONE	\$3,465	3,994	3,295	2,824	3,350	3,350	1,789	2,364	2,435	-915
01-100-5042	CELL PHONE	\$772	796	849	625	800	800	697	839	650	-150
01-100-5051	MISCELLANEOUS SERVICE	\$3,237	2,399	2,016	4,617	4,500	4,500	3,647	4,862	4,500	0
01-100-5071	POSTAGE	\$3,768	4,611	2,189	4,937	4,400	4,400	2,974	2,937	4,620	220
01-100-5091	DUES, MEMBERSHIPS & SUBSCRIPT	\$9,500	10,780	9,009	9,004	9,720	9,720	7,063		11,558	1,838
01-100-5092	PROFESSIONAL SERVICES	\$16,285	37,196	8,296	6,884	21,722	21,722	8,902	9,390	7,215	-14,507
01-100-5093	PROF SERVICE-FINANCE	\$40,887	7,268	69,604	59,800	62,880	62,880	57,535	3,095	63,972	1,092
01-100-5095	PROF SERVICES-BPZ-MISC	\$48,048				48,048	48,048	46,652	73,800	70,800	22,752
01-100-5096	PROF SERVICES-PLANNING	\$71,800	7,121	2,621	102,457	175,000	175,000	25,928	29,670	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		1,000	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	27,117	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
CONTRACTUAL SERVICE		\$379,962	\$178,908	\$284,023	\$296,292	\$479,749	\$479,749	\$253,141	\$255,721	\$347,273	-\$132,476
COMMODITIES											
01-100-6024	OFFICE SUPPLIES	\$2,033	1,482	633	3,504	2,500	2,500	1,158	1,527	2,500	0
01-100-6025	OTHER SUPPLIES	\$914	291	1,702	1,179	500	500	2,527	2,577	550	50
COMMODITIES		\$2,947	\$1,773	\$2,335	\$4,683	\$3,000	\$3,000	\$3,685	\$4,104	\$3,050	\$50
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	3,089	1,250	1,500	250
01-100-7005	MISCELLANEOUS EXPENSE	\$5,151	5,627	15,308	1,567	1,500	1,500	1,408	2,130	2,200	700
01-100-7006	MEETINGS & CONFERENCES	\$2,863	3,958	555	817	5,135	5,135	4,877	4,821	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						0
OTHER EXPENSES		\$438,109	\$217,281	\$30,321	\$257,668	\$10,885	\$10,885	\$9,374	\$8,201	\$10,560	-\$325
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
MINOR CAPITAL OUTLAY		\$25,319	\$50,216	\$16,787	\$8,889	\$27,853	\$27,853	\$18,101	\$21,161	\$23,000	-\$4,853
Totals for dept 100 - ADMINISTRATION		\$956,493	900,430	775,249	922,501	801,302	801,302	508,114	574,168	722,255	-79,047
Dept 200 - SUPPORT SERVICES											
CONTRACTUAL SERVICE											
01-200-5001	MAINTENANCE OF OFFICE EQUIP	\$1,145	899	707	1,326	2,000	2,000	860	1,146	1,205	-795
01-200-5004	INSURANCE-GENERAL LIABILITY	\$109,068	115,718	110,109	113,233	116,547	116,547	113,146	113,146	117,672	1,125
01-200-5005	INSURANCE-WORKERS COMP	\$13,728	6,448	14,173	16,363	17,345	17,345	16,907	16,907	17,583	238
01-200-5024	VILLAGE ATTORNEY-BASE	\$55,737	69,585	76,093	39,012	47,000	47,000	49,100	64,100	64,100	17,100
01-200-5025	VILLAGE PROSECUTOR	\$3,770	3,675	3,343	4,043	4,025	4,025	2,853	3,903	4,800	775
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	5,513	10,000	10,000	-5,000
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	1,450	2,078	2,511	711
CONTRACTUAL SERVICE		\$192,567	\$200,092	\$207,936	\$187,076	\$203,717	\$203,717	\$194,797	\$219,280	\$235,871	\$32,154
Totals for dept 200 - SUPPORT SERVICES		\$191,356	200,092	207,936	187,076	203,717	203,717	194,797	219,280	235,871	32,154

Dept 500 - WASTE REMOVAL											
PERSONNEL											
01-500-4010	REGULAR SALARIES	\$36,989	50,279	28,919	28,726	29,966	29,966	23,823	30,114	34,423	4,457
01-500-4019	MERIT-VACATION BUY BACK	\$2,392	226	3,200	3,030					3,000	3,000
PERSONNEL		\$39,380	\$50,505	\$32,119	\$31,756	\$29,966	\$29,966	\$23,823	\$30,114	\$37,423	\$7,457
EMPLOYEMENT EXPENSES											
01-500-4028	EMPLOYEE BENEFITS-MEDICAL	\$5,161	5,637	5,320	6,238	3,722	3,722	4,611	5,735	3,796	74
01-500-4029	EMPLOYEE BENEFITS-DENTAL	\$324	438	252	272	238	238	193	236	334	96
01-500-4031	FICA & MEDICARE EMPLOYER	\$2,625	3,419	2,010	2,017	2,294	2,294	1,784	2,304	2,633	339
01-500-4032	IMRF EMPLOYER	\$4,029	4,631	3,471	3,385	2,152	2,152	1,711	2,587	519	-1,633
EMPLOYMENT EXPENSES		\$12,139	\$14,125	\$11,053	\$11,912	\$8,406	\$8,406	\$8,299	\$10,862	\$7,282	-\$1,124
CONTRACTUAL SERVICE											
01-500-5093	PROF SERVICE-FINANCE				1,650	2,042	2,042		2,042	2,144	102
01-500-5663	WASTE DUMPING CHARGE	\$38,467	36,519	41,634	44,844	42,000	42,000	39,117	42,766	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
CONTRACTUAL SERVICE		\$50,195	\$48,139	\$55,354	\$57,344	\$54,500	\$54,500	\$51,617	\$55,266	\$67,540	\$13,040
Totals for dept 500 - WASTE REMOVAL		\$101,974	112,769	98,526	102,662	94,914	94,914	83,739	98,284	114,389	19,475
APPROPRIATIONS - Administration		\$1,249,823	1,213,291	1,081,711	1,212,239	1,099,933	1,099,933	786,650	891,732	1,072,515	-27,418

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
Fund 01 - ADMINISTRATION FUND											
Dept 900 - POLICE											
PERSONNEL											
01-900-4010	REGULAR SALARIES	\$820,990	791,145	822,433	860,457	848,653	875,650	685,264	798,831	912,528	36,878
01-900-4011	OVERTIME SALARIES	\$49,004	55,851	46,119	51,990	45,000	45,000	51,997	55,000	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	70,702	108,000	175,000	49,199
01-900-4023	AUTO ALLOWANCE	\$4,800			4,800	4,800	4,800	3,600	4,800	4,800	0
PERSONNEL		\$987,015	\$952,300	\$978,422	\$1,029,355	\$1,012,724	\$1,063,984	\$821,263	\$979,364	\$1,142,328	\$78,344
EMPLOYMENT EXPENSES											
01-900-4028	EMPLOYEE BENEFITS-MEDICAL	\$180,117	163,990	192,329	195,281	197,192	197,192	147,999	178,888	201,003	3,811
01-900-4029	EMPLOYEE BENEFITS-DENTAL	\$12,229	12,221	12,393	12,393	12,477	12,477	8,782	10,606	11,719	-758
01-900-4030	EMPLOYEE BENEFITS-LIFE	\$1,444	1,488	1,501	1,673	1,092	1,092	1,180	1,510	1,174	82
01-900-4031	FICA & MEDICARE EMPLOYER	\$27,573	26,861	27,657	29,087	29,503	30,718	22,945	29,500	40,444	9,726
01-900-4032	IMRF EMPLOYER	\$4,937	4,541	5,456	5,285	3,548	3,644	2,901	3,940	791	-2,853
01-900-4033	UNEMPLOYMENT EMPLOYER	\$1,261	828	1,661	1,373	1,417	1,494	2,408	2,500	1,693	199
01-900-4050	TRANSFER OF LEVY FUNDS-POLPEN	\$744,170	718,085	749,000	768,741	780,000	780,000	439,259	780,000	800,000	20,000
01-900-4051	TRANS TO POLPEN-EXTRA	\$89,993	98,000		75,000					125,000	125,000
EMPLOYMENT EXPENSES		\$1,061,723	\$1,026,014	\$989,997	\$1,088,833	\$1,025,229	\$1,026,617	\$625,474	\$1,006,944	\$1,181,824	\$155,207
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	417	700	800	-200
01-900-5041	TELEPHONE	\$4,156	3,258	2,688	1,998	2,100	2,100	1,465	2,100	2,100	0
01-900-5042	CELLULAR PHONE SERVICE	\$3,298	4,076	3,446	2,104	3,600	3,600	2,302	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	2,885	3,800	4,200	400
01-900-5054	RADIO SYSTEM AIR TIME	\$5,581	5,484	5,520	5,520	5,800	5,800	4,600	5,800	5,800	0
01-900-5071	POSTAGE	\$179	262	68	73	200	200	15	100	200	0
01-900-5091	DUES, MEMBERSHIPS & SUBSCRIPT	\$9,116	9,640	9,448	8,891	9,655	9,655	9,175	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	150,508	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	8,661	10,000	10,000	3,500
CONTRACTUAL SERVICE		\$242,343	\$233,085	\$237,130	\$245,306	\$256,652	\$256,652	\$200,803	\$259,452	\$289,144	\$32,492
COMMODITIES											
01-900-6024	OFFICE SUPPLIES	\$1,756	1,418	1,972	1,410	2,200	2,200	1,054	2,000	2,200	0
01-900-6025	OTHER SUPPLIES	\$5,547	6,661	3,685	5,534	6,800	6,800	(61)		6,525	-275
01-900-6029	UNIFORMS-PERSON PROTECT EQUIP	\$7,307	9,653	7,674	5,170	7,700	7,700	6,274	7,700	9,000	1,300
COMMODITIES		\$14,611	\$17,732	\$13,331	\$12,114	\$16,700	\$16,700	\$7,267	\$9,700	\$17,725	\$1,025
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	10,495	14,000	17,000	6,000
01-900-7003	RECRUITMENT & TRAINING	\$9,550	10,522	9,594	8,128	8,938	8,938	7,201	8,938	11,000	2,062
01-900-7004	COMMUNITY SERVICE	\$2,577	2,805	2,532	2,381	3,000	3,000	3,208	3,000	3,500	500
01-900-7005	MISCELLANEOUS EXPENSE	\$1,849	1,655	300	2,725	3,700	3,700	1,181	3,700	750	-2,950
01-900-7006	MEETINGS & CONFERENCES	\$240	304	253	58	400	400	148	400	400	0
OTHER EXPENSES		\$30,370	\$31,655	\$27,126	\$25,862	\$27,038	\$27,038	\$22,233	\$30,038	\$32,650	\$5,612
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
MINOR CAPITAL OUTLAY		\$11,534	\$20,702	\$1,297	\$9,176	\$10,350	\$10,350	\$1,896	\$11,088	\$10,950	\$600
Totals for dept 900 - POLICE		\$2,302,311	2,281,488	2,247,303	2,410,646	2,348,693	2,401,341	1,678,936	2,296,586	2,674,621	273,280
Dept 950 - FIRE											
PERSONNEL											
01-950-4010	REGULAR SALARIES	\$13,846	13,381	14,282	14,325	14,306	14,306	11,228	13,000	14,959	653
01-950-4019	MERIT-VACATION BUY BACK	\$165	250								
PERSONNEL		\$14,011	\$13,631	\$14,282	\$14,325	\$14,306	\$14,306	\$11,228	\$13,000	\$14,959	\$653
EMPLOYMENT EXPENSES											
01-950-4028	EMPLOYEE BENEFITS-MEDICAL	\$2,523	2,342	2,758	2,690	2,705	2,705	2,053	2,500	2,759	54
01-950-4029	EMPLOYEE BENEFITS-DENTAL	\$178	180	180	180	171	171	129	160	162	-9
01-950-4031	MEDICARE	\$197	192	199	201	207	207	158	190	217	10
EMPLOYMENT EXPENSES		\$2,898	\$2,714	\$3,137	\$3,071	\$3,083	\$3,083	\$2,340	\$2,850	\$3,138	\$55
CONTRACTUAL SERVICE											
01-950-5051	MISCELLANEOUS SERVICES	\$1,575	2,477	1,465	1,419	1,350	1,350	1,566	1,566	1,600	250
01-950-5156	FIRE PROTECTION	\$523,361	518,116	531,069	531,069	531,069	531,069	531,069		456,070	-74,999
CONTRACTUAL SERVICE		\$524,936	\$520,593	\$532,534	\$532,488	\$532,419	\$532,419	\$532,635	\$1,566	\$457,670	-\$74,749
MINOR CAPITAL OUTLAY											

01-950-8002	FOREIGN FIRE EXPENSES	\$14,402	13,436	27,330						5,000	5,000
	MINOR CAPITAL OUTLAY	\$14,402	\$13,436	\$27,330	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000
	Totals for dept 950 - FIRE	\$550,387	550,374	577,283	549,884	549,808	549,808	546,203	17,416	480,767	-69,041
	APPROPRIATIONS - FUND 01 - PUBLIC SAFETY	\$2,852,697	2,831,862	2,824,586	2,960,530	2,898,501	2,951,149	2,225,139	2,314,002	3,155,388	204,239

10/24/2022											
Police Pension											
		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
Fund 99 - Police Pension											
Dept 100 - ADMINISTRATION											
PERSONNEL											
99-100-5007	PENSION PAYMENTS		751,096	769,470	767,867	792,230	792,230	598,679	814,714	939,155	146,925
PERSONNEL			751,096	769,470	767,867	792,230	792,230	598,679	814,714	939,155	\$146,925
CONTRACTUAL SERVICE											
99-100-5021	AUDITING			3,190	2,500	3,090	3,090				-3,090
99-100-5024	ACTUARY FEES		2,918	3,005	3,005	3,095	3,095	3,895	3,895		-3,095
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		-2,595
CONTRACTUAL SERVICE			30,367	35,351	37,853	41,280	41,280	18,673	38,345	0	(41,280)
OTHER EXPENSES											
99-100-7003	RECRUITMENT & TRAINING		4,577	2,085	3,095	2,500	2,500		2,500		-2,500
99-100-7005	MISCELLANOUS EXPENSE		3,111	1,180	130	5,530	5,530	2,921	3,985		-5,530
OTHER EXPENSES			7,688	3,265	3,225	8,030	8,030	2,921	6,485	0	(8,030)
Totals for dept 100 - ADMINISTRATION			789,151	808,086	808,945	841,540	841,540	620,273	859,544	939,155	97,615
APPROPRIATIONS - FUND 99			789,151	808,086	808,945	841,540	841,540	620,273	859,544	939,155	97,615

10/24/2022											
PUBLIC WORKS											
		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
Fund 01 - GENERAL FUND											
Dept 300 - BUILDING & GROUNDS											
PERSONNEL											
01-300-4010	MAINTENANCE SALARIES	\$9,345	3,627	13,826	14,552	14,666	14,666	10,899	13,867	14,248	-418
01-300-4011	OVERTIME	\$412	374	206	417	600	600	356	600	1,000	400
01-300-4019	MERIT-VACATION BUY BACK	\$98								150	150
01-300-4020	MAINTENANCE SALARIES	\$11,928	10,027								
PERSONNEL		\$21,783	\$14,028	\$14,032	\$14,969	\$15,266	\$15,266	\$11,255	\$14,467	\$15,398	\$132
EMPLOYMENT EXPENSES											
01-300-4028	EMPLOYEE BENEFITS-MEDICAL	\$3,749	3,507	4,139	3,902	3,568	3,568	2,675	3,267	4,163	595
01-300-4029	EMPLOYEE BENEFITS-DENTAL	\$278	270	275	281	262	262	174	211	268	6
01-300-4031	FICA & MEDICARE EMPLOYER	\$1,060	1,026	1,010	1,086	1,122	1,122	827	1,061	1,166	44
01-300-4032	IMRF-EMPLOYER	\$1,476	1,286	1,572	1,594	1,053	1,053	808	1,243	230	-823
EMPLOYMENT EXPENSES		\$6,563	\$6,089	\$6,996	\$6,863	\$6,005	\$6,005	\$4,484	\$5,782	\$5,827	-\$178
CONTRACTUAL SERVICE											
01-300-5046	OUTSIDE MAINT-TRAIN STATION	\$2,697	2,747	3,273	2,963	4,200	4,200	1,478	3,100	4,000	-200
01-300-5047	OUTSIDE MAINT SERVICES-PW	\$5,745	7,150	4,678	4,398	5,600	5,600	4,847	5,500	7,000	1,400
01-300-5048	OUTSIDE MAINT SERVICE-VIL HALL	\$16,440	15,729	19,222	12,841	16,500	16,500	13,910	16,800	16,750	250
01-300-5092	PROFESSIONAL SERVICES	\$163	50	50	50			50	50		0
CONTRACTUAL SERVICE		\$25,044	\$25,676	\$27,223	\$20,252	\$26,300	\$26,300	\$20,285	\$25,450	\$27,750	\$1,450
COMMODITIES											
01-300-6023	JANITORIAL SUPPLIES	\$1,885	1,562	2,847	1,625	1,800	1,800	1,622	1,669	1,600	-200
01-300-6024	BLDG REPAIRS-TRAIN STATION	\$773	1,623		196	500	500	39	69	500	0
01-300-6025	BLDG REPAIRS-VILLAGE HALL	\$6,888	1,975	4,438	16,958	5,500	5,500	1,198	2,000	7,000	1,500
01-300-6026	BLDG REPAIRS-PUBLIC WORKS	\$5,944	10,520	458	8,211	5,000	5,000	437	500	6,000	1,000
01-300-6027	MAINT & CONSTRUCTION SUPPLIES	\$1,412	1,313	530	1,699	2,000	2,000	3,794	4,000	2,000	0
01-300-6028	HEATING, ELECT & WATER UTIL	\$2,743	3,095	2,399	2,337	3,000	3,000			3,000	0
COMMODITIES		\$19,645	\$20,088	\$10,672	\$31,026	\$17,800	\$17,800	\$7,090	\$8,238	\$20,100	\$2,300
MINOR CAPITAL OUTLAY											
01-300-8002	MACHINERY & EQUIPMENT	\$491	78	263							
01-300-8007	BLDG IMPROVEMENT & ALTERATIONS	\$399	193								
MINOR CAPITAL OUTLAY		\$890	\$271	\$263							
Totals for dept 300 - BUILDING & GROUNDS		\$65,912	66,152	59,186	73,110	65,371	65,371	43,114	53,937	69,075	3,704
Dept 400 - STREETS											
PERSONNEL											
01-400-4010	REGULAR SALARIES	\$193,828	192,651	195,378	187,429	197,064	197,064	148,398	186,761	192,546	-4,518
01-400-4011	OVER TIME SALARIES	\$5,135	4,857	2,678	5,426	6,700	6,700	3,707	6,700	10,000	3,300
01-400-4019	MERIT-VACATION BUY BACK	\$441	11		36					1,560	1,560
PERSONNEL		\$199,404	\$197,519	\$198,056	\$192,891	\$203,764	\$203,764	\$152,105	\$193,461	\$204,106	\$342
EMPLOYMENT EXPENSES											
01-400-4028	EMPLOYEE BENEFITS-MEDICAL	\$46,927	47,485	57,144	43,693	37,110	37,110	29,815	36,326	43,292	6,182
01-400-4029	EMPLOYEE BENEFITS-DENTAL	\$3,477	3,693	3,718	3,174	2,723	2,723	1,936	2,345	2,791	68
01-400-4030	EMPLOYEE BENEFITS-LIFE	\$388	396	349	421	371	371	222	296	358	-13
01-400-4031	FICA & MEDICARE EMPLOYER	\$14,658	14,497	14,280	15,902	13,634	13,634	11,204	14,287	14,146	512
01-400-4032	IMRF EMPLOYER	\$20,558	18,113	22,194	23,239	12,796	12,796	10,921	16,043	3,082	-9,714
01-400-4033	UNEMPLOYMENT EMPLOYER	\$277	185	309	336	350	350	595	650	195	-155
EMPLOYMENT EXPENSES		\$86,284	\$84,369	\$97,994	\$86,765	\$66,984	\$66,984	\$54,693	\$69,947	\$63,864	-\$3,120
CONTRACTUAL SERVICE											
01-400-5041	TELEPHONE	\$920	693	781	864	900	900	699	879	900	0
01-400-5042	CELLULAR PHONE SERVICE	\$1,446	1,101	1,523	1,517	1,500	1,500	1,485	2,040	2,220	720
01-400-5048	OUTSIDE MAINTENANCE SERVICE	\$31,696	28,119	33,807	30,954	31,000	31,000	20,517	31,000	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	2,144	102
01-400-5178	REPAIR/MAINT VEHICLES & EQUIP	\$10,375	9,795	7,478	16,135	7,500	7,500	13,065	20,500	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
CONTRACTUAL SERVICE		\$52,048	\$45,621	\$47,852	\$57,496	\$48,852	\$48,852	\$40,964	\$61,659	\$53,364	\$4,512
COMMODITIES											
01-400-6024	OFFICE SUPPLIES	\$172	286	16	119	300	300	225	300	300	0
01-400-6025	OTHER SUPPLIES	\$900	843	1,408	1,046	1,000	1,000	1,224	1,300	1,000	0
01-400-6027	MAINT & CONSTRUCTION SUPPLIES	\$11,463	12,936	11,755	12,548	9,000	9,000	9,213	9,500	15,000	6,000
01-400-6028	HEATING, ELECT & WATER UTIL	\$1,491	1,710	1,624	1,042	1,500	1,500				-1,500
01-400-6029	UNIFORMS	\$1,992	1,808	2,068	2,337	2,300	2,300	2,076	2,600	3,000	700
01-400-6036	SAFETY EQUIPMENT	\$908	459	1,140	642	500	500	1,584	1,584	500	0
01-400-6038	SNOW REMOVAL SUPPLIES	\$25,156	26,516	21,117	30,317	25,000	25,000	22,927	25,000	30,000	5,000
COMMODITIES		\$42,083	\$44,558	\$39,128	\$48,051	\$39,600	\$39,600	\$37,249	\$40,284	\$49,800	\$10,200
OTHER EXPENSES											
01-400-7002	FUEL	\$6,343	6,900	4,675	7,698	6,000	6,000	7,619	12,000	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

OTHER EXPENSES		\$7,094	\$8,168	\$4,685	\$8,420	\$7,000	\$7,000	\$10,192	\$14,573	\$13,200	\$6,200
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
MINOR CAPITAL OUTLAY		\$6,226	\$18,962	\$1,297	\$1,315	\$2,250	\$2,250	\$2,036	\$2,036	\$2,694	\$444
Totals for dept 400 - STREETS		\$390,396	399,197	389,012	394,938	368,450	368,450	297,239	381,960	387,028	18,578
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	4,225	5,000	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	28,103	29,000	30,000	7,000
01-600-5768	TREE PLANTING PROGRAM	\$8,358	5,607	8,095	1,059	16,000	16,000	15,137	15,500	10,000	-6,000
CONTRACTUAL SERVICE		\$46,204	\$42,766	\$43,225	\$44,436	\$55,975	\$55,975	\$61,977	\$64,012	\$59,775	\$3,800
COMMODITIES											
01-600-6027	MAINT & CONSTRUCTION SUPPLIES	\$889	703	1,551	481	1,000	1,000	753	900	1,000	0
COMMODITIES		\$889	\$703	\$1,551	\$481	\$1,000	\$1,000	\$753	\$900	\$1,000	\$0
Totals for dept 600 - FORESTRY		\$46,614	43,469	44,776	44,917	56,975	56,975	62,730	64,912	60,775	3,800
Dept 700 - STREET LIGHTS											
PERSONNEL											
01-700-4010	REGULAR SALARIES	\$14,117	13,655	13,827	14,553	14,666	14,666	10,899	13,784	14,248	-418
01-700-4011	OVERTIME SALARIES	\$392	374	206	417	500	500	357	500	500	0
01-700-4019	MERIT-VACATION BUY BACK	\$299				500	500			150	-350
PERSONNEL		\$14,808	\$14,029	\$14,033	\$14,970	\$15,666	\$15,666	\$11,256	\$14,284	\$14,898	-\$768
EMPLOYMENT EXPENSES											
01-700-4028	EMPLOYEE BENEFITS-MEDICAL	\$3,750	3,507	4,145	3,902	3,568	3,568	2,675	3,267	4,163	595
01-700-4029	EMPLOYEE BENEFITS-DENTAL	\$277	269	274	280	262	262	174	211	268	6
01-700-4031	FICA & MEDICARE EMPLOYER	\$1,068	1,027	1,010	1,087	1,160	1,160	827	1,054	1,128	-32
01-700-4032	IMRF EMPLOYER	\$1,483	1,286	1,572	1,594	1,089	1,089	808	1,184	223	-866
EMPLOYMENT EXPENSES		\$6,578	\$6,089	\$7,001	\$6,863	\$6,079	\$6,079	\$4,484	\$5,716	\$5,782	-\$297
CONTRACTUAL SERVICE											
01-700-5048	OUTSIDE MAINTENANCE SERVICE	\$3,573	4,998	3,557	2,125	4,500	4,500	4,722	8,000	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
CONTRACTUAL SERVICE		\$6,247	\$5,015	\$3,557	\$5,429	\$7,500	\$7,500	\$5,676	\$8,954	\$8,150	\$650
COMMODITIES											
01-700-6025	OTHER SUPPLIES	\$3,547	4,881	2,434	2,601	4,000	4,000	1,261	2,500	3,000	-1,000
01-700-6028	HEATING, ELECT & WATER UTIL	\$7,348	6,874	7,177	8,326	7,500	7,500	6,328	8,029	8,200	700
COMMODITIES		\$10,895	\$11,755	\$9,611	\$10,927	\$11,500	\$11,500	\$7,589	\$10,529	\$11,200	-\$300
OTHER EXPENSES											
01-700-7002	FUEL	\$379	404	273	450	500	500	445	725	800	300
OTHER EXPENSES		\$379	\$404	\$273	\$450	\$500	\$500	\$445	\$725	\$800	\$300
MINOR CAPITAL OUTLAY											
01-700-8015	CABLING, POSTS & LANTERNS	\$1,688	275	1,345	3,131	2,000	2,000	2,374	2,800	3,000	1,000
MINOR CAPITAL OUTLAY		\$1,688	\$275	\$1,345	\$3,131	\$2,000	\$2,000	\$2,374	\$2,800	\$3,000	\$1,000
Totals for dept 700 - STREET LIGHTS		\$38,943	37,567	35,820	41,770	43,245	43,245	31,824	43,008	43,830	585
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
PERSONNEL		\$31,335	\$32,493	\$30,572	\$25,952	\$35,000	\$35,000	\$33,260	\$33,260	\$35,500	\$500
EMPLOYMENT EXPENSES											
01-800-4031	FICA & MEDICARE EMPLOYER	\$2,401	2,486	2,339	1,985	2,695	2,695	2,544		2,216	-479
01-800-4033	UNEMPLOYMENT EMPLOYER	\$268	154	350	342	325	325	552	472	257	-68
EMPLOYMENT EXPENSES		\$2,669	\$2,640	\$2,689	\$2,327	\$3,020	\$3,020	\$3,096	\$472	\$2,473	-\$547
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	686	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		890	-310
01-800-5346	EQUIPMENT RENTAL	\$672	493	1,829	185	500	500			500	0
CONTRACTUAL SERVICE		\$4,852	\$6,198	\$4,730	\$3,404	\$3,874	\$3,874	\$2,303	\$1,547	\$2,960	-\$914
COMMODITIES											
01-800-6025	OTHER SUPPLIES	\$2,268	955	3,116	2,260	1,547	1,547	1,252	1,252	1,500	-47
COMMODITIES		\$2,268	\$955	\$3,116	\$2,260	\$1,547	\$1,547	\$1,252	\$1,252	\$1,500	-\$47
OTHER EXPENSES											
01-800-7003	RECRUITMENT & TRAINING	\$299	70	150	149	179	179	525	525	570	391
OTHER EXPENSES		\$299	\$70	\$150	\$149	\$179	\$179	\$525	\$525	\$570	\$391
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	5,194	5,194	6,100	1,900
MINOR CAPITAL OUTLAY		\$5,004	\$2,275	\$4,518	\$4,944	\$4,950	\$4,950	\$5,194	\$5,194	\$6,100	\$1,900
Totals for dept 800 - BEACH		\$45,769	44,631	45,775	39,036	48,570	48,570	45,630	42,250	49,103	533
APPROPRIATIONS - FUND 1		\$587,633	591,016	574,569	593,771	582,611	582,611	480,537	586,067	609,811	27,200

SEWER											
GL NUMBER	DESCRIPTION	FY17 - 21 5 Year Average	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 Amended Budget	2022 Activity Thru 09/30/22	2022 Projected Activity	2023 Proposed Budget	2023 Fy22 Budget to Fy23 Budget
Dept 100 - ADMINISTRATION											
PERSONNEL											
02-100-4010	REGULAR SALARIES	\$37,878			37,623	38,132	38,132	28,339	35,615	37,044	-1,088
02-100-4011	OVERTIME SALARIES							927	1,100	1,000	1,000
02-100-4019	MERIT-VACATION BUY BACK					390	390			390	0
PERSONNEL		\$15,229	\$0	\$0	\$37,623	\$38,522	\$38,522	\$29,266	\$36,715	\$38,434	-\$88
EMPLOYMENT EXPENSES											
02-100-4028	EMPLOYEE BENEFITS-MEDICAL	\$9,057			8,836	9,278	9,278	5,992	7,510	10,823	1,545
02-100-4029	EMPLOYEE BENEFITS-DENTAL	\$613			651	574	574	453	550	597	23
02-100-4030	EMPLOYEE BENEFITS-LIFE	\$48				48	48			47	-1
02-100-4031	FICA & MEDICARE-EMPLOYER	\$1,899			880	2,917	2,917	2,150	2,800	2,834	-83
02-100-4032	IMRF-EMPLOYER	\$2,009			1,280	2,738	2,738	2,101	2,700	559	-2,179
02-100-4033	UNEMPLOYMENT-EMPLOYER	\$44			43	45	45	76	100	49	4
EMPLOYMENT EXPENSES		\$5,458	0	0	11690	15600	15600	10772	13660	14909	-691
CONTRACTUAL SERVICE											
02-100-5048	OUTSIDE MAINTENANCE SERVICES	\$12,326	9,443	8,480	400	18,000	18,000	3,396	3,396	8,000	-10,000
02-100-5178	REPAIR/MAINT VEHICLES & EQUIP	\$2,210	87	5,175	2,533	1,500	1,500				-1,500
CONTRACTUAL SERVICE		\$14,536	9530	13655	2933	19500	19500	3396	3396	8000	-11500
COMMODITIES											
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	832	850	2,400	1,350
COMMODITIES		\$1,641	1539	2479	750	1050	1050	867	900	2500	1450
OTHER EXPENSES											
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
OTHER EXPENSES		\$33,610	55398	55842	1011	1000	1000	0	1000	1000	0
MINOR CAPITAL OUTLAY											
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	11,319	11,319	10,000	7,000
02-100-8013	SEWER LINING PROGRAM	\$175	175								
02-100-8014	STORM SEWER IMPROVEMENTS	\$0						602			
MINOR CAPITAL OUTLAY		\$3,716	175	3891	5214	7000	7000	15981	15379	13200	6200
Totals for dept 100 - ADMINISTRATION		\$74,190	66,642	75,867	59,221	82,672	82,672	60,282	71,050	78,043	-4,629
APPROPRIATIONS - FUND 02		\$74,190	66,642	75,867	59,221	82,672	82,672	60,282	71,050	78,043	-4,629

10/24/2022											
MOTOR FUEL TAX											
		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											
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)						
CONTRACTUAL SERVICE		\$41,276	\$3,118	\$20,653	\$29,519	\$0	\$0	\$0	\$0	\$30,000	\$30,000
MINOR CAPITAL OUTLAY											
06-100-8007	ROAD PROJECTS	\$195,696		21,690	214,117	351,281	351,281			216,998	
MINOR CAPITAL OUTLAY		\$117,418	0	21690	214117	351281	351281	0	0	216998	0
Totals for dept 100 - ADMINISTRATION		\$128,161	3,118	42,343	243,636	351,281	351,281			246,998	0
APPROPRIATIONS - FUND 06		\$128,161	3,118	42,343	243,636	351,281	351,281			246,998	0

10/24/2022											
TIF FUND											
		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											
CONTRACTUAL SERVICE											
14-100-5024	VILLAGE ATTORNEY-BASE									1,000	1,000
14-100-5071	POSTAGE									350	
14-100-5096	PROF SERVICES-PLANNING					30,000	30,000	5,228	7,000	10,000	
14-100-5322	ENGINEERING SERVICES									45,000	
CONTRACTUAL SERVICE						30,000	30,000	5,228	7,000	56,350	1,000
Totals for dept 100 - ADMINISTRATION						30,000	30,000	5,228	7,000	56,350	1,000
APPROPRIATIONS - FUND 14						30,000	30,000	5,228	7,000	56,350	2,000

KW2023											
GL NUMBER	DESCRIPTION	FY17 - 21 5 Year Average	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 Amended Budget	2022 Activity Thru 09/30/22	2022 Projected Activity	2023 Proposed Budget	2023 Fy22 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
BOND EXPENSE		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0	-\$5,000
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	52,259								0
CONTRACTUAL SERVICE		\$28,268	52,259	735	1,172	2,700	2,700	1,146	2,700	0	-2,700
OTHER EXPENSES											
23-100-7005	MISCELLANEOUS EXPENSE	\$738	29	18		2,168	2,168	727	2,168		-2,168
OTHER EXPENSES		\$738	29	18	0	2,168	2,168	727	2,168	0	-2,168
Totals for dept 100 - ADMINISTRATION		\$17,293	57,288	5,753	6,172	9,868	9,868	1,873	4,868		-9,868
Dept 200 - SUPPORT SERVICES											
CONTRACTUAL SERVICE											
23-200-5024	LEGAL FEES KW2023	\$0						672	672	0	0
CONTRACTUAL SERVICE		\$0	\$0	\$0	\$0	\$0	\$0	\$672	\$672	0	0
Totals for dept 200 - SUPPORT SERVICES								672	672	0	0
Dept 400 - STREETS											
CONTRACTUAL SERVICE											
23-400-5322	ENGINEERING SERV-STREETS	\$44,172	3,900			125,000	125,000	21,757	125,000	0	-125,000
CONTRACTUAL SERVICE		\$44,172	\$3,900	\$0	\$0	\$125,000	\$125,000	\$21,757	\$125,000	0	-125,000
COMMODITIES											
23-400-6036	SAFETY EQUIPMENT	\$198	198								0
COMMODITIES		\$198	\$198	\$0	\$0	\$0	\$0	\$0	\$0	0	0
OTHER EXPENSES											
23-400-7005	MISCELLANEOUS EXPENSE	\$2,018	131		3,904						0
OTHER EXPENSES		\$2,018	\$131	\$0	\$3,904	\$0	\$0	\$0	\$0	0	0
MINOR CAPITAL OUTLAY											
23-400-8008	ROAD PROJECTS	\$601,559	2,276	2,400		1,800,000	1,800,000	853,433	1,800,000	0	-1,800,000
MINOR CAPITAL OUTLAY		\$601,559	\$2,276	\$2,400	\$0	\$1,800,000	\$1,800,000	\$853,433	\$1,800,000	0	-1,800,000
Totals for dept 400 - STREETS		\$647,946	\$6,505	\$2,400	\$3,904	\$1,925,000	\$1,925,000	\$875,190	\$1,925,000	\$0	-1,925,000
Dept 935 - WATER											
CONTRACTUAL SERVICE											
23-935-5092	PROFESSIONAL SERVICES	\$68,101	68,101					4,612	84,612	8,000	8,000
23-935-5322	ENGINEERING-WATER	\$80,294	3,466			175,000	175,000	68,221	175,000		
CONTRACTUAL SERVICE		\$148,395	\$71,567	\$0	\$0	\$175,000	\$175,000	\$72,833	\$259,612	\$8,000	-167,000
COMMODITIES											
23-935-6027	MAINT. & CONSTRUCTION SUPPLIES	\$0	0	0	0	0	0	7,498	7,500		0
COMMODITIES		\$0	\$0	\$0	\$0	\$0	\$0	\$7,498	\$7,500	\$0	0
OTHER EXPENSES											
23-935-7005	MISCELLANEOUS EXPENSE	\$549,225	1,041,920		56,529						0
OTHER EXPENSES		\$549,225	\$1,041,920	\$0	\$56,529	\$0	\$0	\$0	\$0	\$0	0
MINOR CAPITAL OUTLAY											
23-935-8008	ROAD PROJECTS	\$2,520,000				2,520,000	2,520,000	1,863,195	3,336,750	20,000	-2,500,000
MINOR CAPITAL OUTLAY		\$2,520,000	\$0	\$0	\$0	\$2,520,000	\$2,520,000	\$1,863,195	\$3,336,750	\$20,000	-2,500,000
Totals for dept 935 - WATER		\$3,217,620	\$1,113,487	\$0	\$56,529	\$2,695,000	\$2,695,000	\$1,936,028	\$3,596,362	\$28,000	-2,667,000
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	78,816	200,000		-200,000
CONTRACTUAL SERVICE		\$123,757	\$115,362	\$33,188	\$55,275	\$200,000	\$200,000	\$78,816	\$200,000	\$0	-200,000
OTHER EXPENSES											
23-992-7005	MISCELLANEOUS EXPENSE	\$0						750	750		0
OTHER EXPENSES		\$0	\$0	\$0	\$0	\$0	\$0	\$750	\$750	\$0	0
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	1,963,954	2,880,000		
MINOR CAPITAL OUTLAY		\$3,003,497	\$122,519	\$0	\$978	\$2,880,000	\$2,880,000	\$1,963,954	\$2,880,000	\$100,000	-2,780,000
Totals for dept 992 - SEWER			237,881	33,188	56,253	3,080,000	3,080,000	2,043,520	3,080,750	100,000	-2,980,000

APPROPRIATIONS - FUND 23		\$1,887,155	1,415,161	41,341	122,858	7,709,868	7,709,868	4,864,781	8,615,152	128,000	-7,581,868

10/24/2022										
CAPITAL PROJECTS										
		FY17 - 21	2019	2020	2021	2022	2022	2022	2023	2023
GL NUMBER	DESCRIPTION	5 Year	ACTIVITY	ACTIVITY	ACTIVITY	Amended	Activity	Projected	Proposed	Fy22 Budget
		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
27-100-8001	OFFICE FURNITURE	950	950				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		23,973	15,000	2,200
27-100-8004	COMPUTER EQUIPMENT	14,992	14,115	9,615	24,165	15,600	10,460	15,250	7,100	-8,500
27-100-8005	VEHICLES	38,000				38,000				-38,000
MINOR CAPITAL OUTLAY		85,962	62,565	18,015	31,665	78,400	15,073	46,723	33,100	-45,300
Totals for dept 100 - ADMINISTRATION		42,170	62,565	18,015	31,665	78,400	15,073	46,723	33,100	-45,300
Dept 300 - BUILDING & GROUNDS										
CONTRACTUAL SERVICE										
27-300-5048	OUTSIDE MAINTENANCE							6,000	3,000	3,000
CONTRACTUAL SERVICE		0	0	0	0	0	0	6,000	3,000	3,000
MINOR CAPITAL OUTLAY										
27-300-8007	BLG IMPROVEMENTS & ALTERATIONS	23,123	22,627	39,559	5,163	47,000	10,540	10,540	25,400	-21,600
MINOR CAPITAL OUTLAY		23,123	22,627	39,559	5,163	47,000	10,540	10,540	25,400	-21,600
Totals for dept 300 - BUILDING & GROUNDS		23,123	22,627	39,559	5,163	47,000	10,540	16,540	28,400	-18,600
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	42,487	42,487		-9,300
CONTRACTUAL SERVICE		22,524	3,230	40,018	4,031	21,800	42,487	42,487	0	-21,800
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	68,300	68,300	27,500	-2,500
27-400-8007	SIDEWALK 50/50 PROGRAM	24,972	26,000	26,412	25,216	26,000		27,500	26,000	0
27-400-8008	ROAD PROJECTS	203,635	221,333		24,534		65	65	50,000	50,000
MINOR CAPITAL OUTLAY		315,281	295,493	195,881	89,427	56,500	135,561	163,061	103,500	47,000
Totals for dept 400 - STREETS		236,575	298,723	235,899	93,458	78,300	178,048	205,548	103,500	25,200
Dept 600 - FORESTRY										
CONTRACTUAL SERVICE										
27-600-5768	TREE PLANTING PROGRAM	19,655			19,655					0
CONTRACTUAL SERVICE		19,655	0	0	19,655	0	0	0	0	0
Totals for dept 600 - FORESTRY		19,655			19,655					
Dept 700 - STREET LIGHTS										
MINOR CAPITAL OUTLAY										
27-700-8015	CABLING, POSTS, LANTERNS	10,734	13,216	18,456	5,264	6,000			15,450	9,450
MINOR CAPITAL OUTLAY		10,734	13,216	18,456	5,264	6,000	0	0	15,450	9,450
Totals for dept 700 - STREET LIGHTS		10,734	13,216	18,456	5,264	6,000			15,450	9,450
Dept 800 - BEACH										
MINOR CAPITAL OUTLAY										
27-800-8007	BEACH FACILITY IMPROVE & ALTER	25,307		25,307			87	87		0
MINOR CAPITAL OUTLAY		25,307	0	25,307	0	0	87	87	0	0
Totals for dept 800 - BEACH		25,307		25,307			87	87		
Dept 900 - POLICE										
CONTRACTUAL SERVICE										
27-900-5178	POLICE VEHICLE EQUIPMENT	8,623		24,869	475				3,000	3,000
CONTRACTUAL SERVICE		8,623	0	24,869	475	0	0	0	3,000	3,000
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
MINOR CAPITAL OUTLAY		87,596	56,431	85,022	49,500	0	5,502	5,502	45,110	45,110
Totals for dept 900 - POLICE		54,206	56,431	109,891	49,975		5,502	5,502	48,110	48,110

Dept 935 - WATER										
CONTRACTUAL SERVICE										
27-935-5092	PROFESSIONAL SERVICES	0						30,000	90,000	90,000
27-935-5094	CONSTRUCTION SERVICES	1,064	552		1,575			336,462		0
27-935-5322	ENGINEERING SERVICES	9,318	550							
CONTRACTUAL SERVICE		10,381	1,102	0	1,575	0	0	366,462	90,000	90,000
MINOR CAPITAL OUTLAY										
27-935-8002	MACHINERY & EQUIPMENT	4,000	4,000							
27-935-8004	COMPUTER EQUIPMENT	1,206	1,206							
MINOR CAPITAL OUTLAY		5,206	5,206	0	0	0	0	0	0	0
Totals for dept 935 - WATER		8,656	6,308		1,575			366,462	90,000	90,000
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
CONTRACTUAL SERVICE		6,823	15,300	3,525	6,014	9,250	978	978	0	-9,250
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
MINOR CAPITAL OUTLAY		95,117	20,000	0	898	130,000	110,189	110,189	25,000	-105,000
Totals for dept 992 - SEWER		65,644	35,300	3,525	6,912	139,250	111,167	111,167	25,000	-114,250
APPROPRIATIONS - FUND 27		433,650	495,170	450,652	213,667	348,950	320,417	752,029	343,560	-5,390

10/24/2022											
WATER											
		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											
PERSONNEL											
35-100-4010	REGULAR SALARIES	\$158,894	162,248	154,020	155,896	163,091	163,091	125,736	158,536	172,607	9,516
35-100-4011	OVER TIME SALARIES	\$1,859	1,868	1,030	2,087	2,000	2,000	1,782	2,000	2,000	0
35-100-4019	MERIT-VACATION BUY BACK	\$6,447	380	8,000	7,587	8,000	8,000			8,250	250
PERSONNEL		\$167,200	\$164,496	\$163,050	\$165,570	\$173,091	\$173,091	\$127,518	\$160,536	\$182,857	\$9,766
EMPLOYMENT EXPENSES											
35-100-4028	EMPLOYEE BENEFITS-MEDICAL	\$29,439	28,298	31,685	31,548	28,030	28,030	22,516	27,527	31,206	3,176
35-100-4029	EMPLOYEE BENEFITS-DENTAL	\$2,162	2,209	2,094	2,209	1,966	1,966	1,444	1,760	2,232	266
35-100-4030	EMPLOYEE BENEFITS-LIFE	\$134	115	115	122	206	206	88	117	208	2
35-100-4031	FICA & MEDICARE EMPLOYER	\$11,591	11,561	10,891	11,361	12,477	12,477	9,462	12,128	13,357	880
35-100-4032	IMRF EMPLOYER	\$16,857	15,419	17,435	17,698	11,710	11,710	9,156	13,790	2,637	-9,073
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									
EMPLOYMENT EXPENSES		\$22,230	\$21,204	\$28,480	-\$39,235	\$54,560	\$54,560	\$42,957	\$55,672	\$49,855	-\$4,705
CONTRACTUAL SERVICE											
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	701	829	780	30
35-100-5042	CELLULAR TELEPHONE SERVICE	\$1,168	1,091	1,141	917	1,250	1,250	632	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	4,493	4,493	5,916	-1,112
35-100-5049	EQUIPMENT MAINTENANCE	\$460		254	161	500	500	192	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	1,083	1,708	1,708	108
35-100-5071	POSTAGE	\$1,263	1,908	773	954	700	700	66	150	700	0
35-100-5091	DUES, MEMBERSHIPS & SUBSCRIPT	\$383			665	100	100		100	1,008	908
35-100-5092	PROFESSIONAL SERVICES	\$13,621	14,005	8,580	35,352	6,126	6,126	4,446	4,500	9,210	3,084
35-100-5093	PROF SERVICE-FINANCE	\$18,458			16,500	20,415	20,415		20,415	21,436	1,021
35-100-5100	PROFESSIONAL SERVICES-IT	\$4,871			4,871			7,607	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	500	2,500	500
35-100-5322	ENGINEERING	\$5,030	1,406		1,700						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	180,198	210,399	237,718	17,718
CONTRACTUAL SERVICE		\$279,556	\$238,008	\$251,979	\$305,567	\$262,119	\$262,119	\$202,325	\$255,392	\$299,128	\$37,009
COMMODITIES											
35-100-6025	OTHER SUPPLIES	\$128	16	204	36	100	100	704	704	450	350
35-100-6027	MAINT & CONSTRUCTION SUPPLIES	\$2,985	2,933	1,867	728	1,500	1,500	318	500	1,500	0
35-100-6028	HEATING, ELECT & WATER UTIL	\$13,197	10,229	12,271	14,998	16,100	16,100	12,185	16,020	15,034	-1,066
35-100-6029	UNIFORMS	\$781	1,143	692	392	500	500	199	400	500	0
35-100-6033	METER SUPPLIES	\$8,077	6,536	9,389	7,861	10,000	10,000	5,189	6,250	8,300	-1,700
35-100-6034	VALVE MAINTENANCE	\$3,667	2,817	330		4,000	4,000		500	500	-3,500
35-100-6036	SAFETY EQUIPMENT	\$783	235	691	596	500	500		150	500	0
35-100-6037	TOOLS	\$332	315	600	174	500	500	69	150	500	0
COMMODITIES		\$29,950	\$24,224	\$26,044	\$24,785	\$33,200	\$33,200	\$18,664	\$24,674	\$27,284	-\$5,916
OTHER EXPENSES											
35-100-7002	FUEL	\$2,298	2,306	1,712	2,818	2,500	2,500	2,789	4,895	2,600	100
35-100-7003	RECRUITMENT & TRAINING	\$894	266	30	165	3,800	3,800	144	2,000	2,500	-1,300
35-100-7005	MISCELLANEOUS EXPENSE	\$37		37							0
35-100-7301	BOND PRINCIPAL	\$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		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
OTHER EXPENSES		\$603,558	\$397,750	\$405,701	\$401,584	\$275,100	\$275,100	\$66,233	\$6,895	\$278,000	\$2,900
MINOR CAPITAL OUTLAY											
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	749		500	-69,500
35-100-8007	BUILDING & GROUNDS	\$5,538	2,753	2,617	3,718	17,000	17,000	629	1,500	4,800	-12,200
35-100-8008	CAPITAL OUTLAY	\$128,105			376,861	5,500	5,500	133,832	98,032		-5,500
35-100-8009	WATER MAIN REPAIRS	\$40,340	15,255	23,398	34,518	45,000	45,000	40,172	50,172	45,000	0
MINOR CAPITAL OUTLAY		\$229,385	\$101,461	\$44,231	\$422,756	\$151,407	\$151,407	\$185,431	\$195,274	\$61,900	-\$89,507
Totals for dept 100 - ADMINISTRATION											
		\$1,021,383	947,143	919,485	1,281,027	949,477	949,477	643,128	698,443	899,024	-50,453
APPROPRIATIONS - FUND 35											
		\$1,021,383	947,143	919,485	1,281,027	949,477	949,477	643,128	698,443	899,024	-50,453

10/24/2022											
DEBT SERVICE											
			2019	2020	2021	2022	2022	2022	2022	2023	2023
GL NUMBER	DESCRIPTION		ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	Amended Budget	Activity Thru 09/30/22	Projected Activity	Proposed Budget	Fy22 Budget to Fy23 Budget
Fund 26 - DEBT SERVICE FUND											
Dept 100 - ADMINISTRATION											
BOND EXPENSE											
26-100-5026	ADMINISTRATIVE BOND EXPENSES		475	950	960	550	550	475	950	950	400
BOND EXPENSE			\$475	\$950	\$960	\$550	\$550	\$475	\$950	\$950	\$400
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			990,000	0
26-100-7303	BOND PRINCIPAL-10 YR CAPITAL		410,000	415,000	425,000	440,000	440,000			455,000	15,000
26-100-7311	BOND INTEREST									237,850	237,850
26-100-7312	BOND INTEREST-CAPITAL BOND		23,414	16,559	7,088	8,000	8,000				-8,000
26-100-7313	BOND INT-10 YR CAP BOND		281,338	273,138	263,800	251,050	251,050	251,050	251,050		-251,050
OTHER EXPENSES			\$1,689,752	\$1,689,697	\$1,685,888	\$1,689,050	\$1,689,050	\$251,050	\$251,050	\$1,682,850	-\$6,200
Totals for dept 100 - ADMINISTRATION			\$1,690,227	\$1,690,647	\$1,686,848	\$1,689,600	\$1,689,600	\$251,525	\$252,000	\$1,683,800	-\$5,800
TOTAL APPROPRIATIONS FUND 26			1,690,227	1,690,647	1,686,848	1,689,600	1,689,600	251,525	252,000	1,683,800	-\$5,800