OUNT DESCRIPTION	Budge	t FY22 (B)	Budget FY23(B)	Budget FY24 (B)
Category				
INUES				
Property Taxes	ć	E E2C 002	ć r coo 707	¢ ( 415 ( 2
4001 PROPERTY TAXES	\$	5,526,883	\$ 5,609,787	\$ 6,415,62
Other Taxes		4 000 000	4 200 000	4 5 6 2 0 0
4002 SALES TAX		4,000,000	4,200,000	4,563,00
4005 UTILITY TAX - ELECTRIC		560,000	600,000	610,00
4006 UTILITY TAX - GAS		140,000	170,000	220,00
4007 UTILITY TAX - TELEPHONE		250,000	220,000	226,00
4009 AT&T COMMUNICATIONS 4010 CABLE SERVICES		- 90,000	- 90,000	- 40,00
4010 CABLE SERVICES 4011 VIDEO GAMING TAX				
4011 UDEO GAMING TAX 4013 USE TAX		50,000 282,000	100,000 300,000	103,10 330,00
		282,000	500,000	550,00
Intergovernmental				
4016 STATE FORFEITURE REVENUE		-	-	-
4021 STATE INCOME TAX		600,000	750,000	1,326,00
4022 REPLACEMENT TAX		650,000	800,000	1,900,00
4028 OTHER INTERGOVERNMENTAL		-	-	-
4083 GRANT FUNDS REC'D - ILLINOIS		7,000		-
4083.1 GRANT FUNDS REC'D - Federal		1,195,065	637,811	120,00
Licenses, Permits & Fees				
4007.1 ALARM SYSTEM		-	-	-
4030 LIQUOR LICENSES		34,000	34,000	40,00
4031 BUSINESS LICENSES		105,000	105,000	105,00
4032 VEHICLE LICENSES		110,000	100,000	100,00
4033 DOGS AND CATS TAGS		750	500	60
4039 CONTRACTORS REGISTRATION		28,500	30,000	45,00
4040 BUILDING PERMITS		365,000	400,000	541,00
4041 ELECTRICAL PERMITS		31,000	45,000	55,00
4042 PLUMBING PERMITS		50,000	45,000	69,00
4044 SITE PLAN APPLICATION FEE		500	500	50
4047 ZONING FEES		1,000	1,000	1,00
4059 JURY DUTY/SUBPOENA		-	-	-
4057 GARAGE SALES PERMIT FEE		200	250	35
Investment Income				
4070 INTEREST INCOME		2,000	2,000	27,00
Charges for Services				
4045 OCCUPANCY INSPECTIONS		60,000	65,000	80,00
4045.1 BLDG - TRANSFER STAMPS		20,000	20,000	20,00
4046 ELEVATOR INSPECTIONS		1,500	1,500	1,50
4049 HEALTH INSPECTIONS		11,000	11,000	11,00
4054 SPECIAL USE TAX		-	-	-
4055 PW DEPT MISC REVENUES		20,000	20,000	1,00
4061.X HOSPITAL BILLINGS		632,500	555,300	655,30
4062.x FIRE SERVICE CONTRACTS		444,766	445,235	445,23
4068.x AMBULANCE CHARGES		330,000	699,465	799,46
4085 POLICE MISC. REVENUE		64,000	85,000	58,00
4085.1 OVERTIME REIMBURSEMENT		2,000	2,000	2,00
4093 TOWING AND STORAGE		138,000	137,000	100,00
Fines & Forfeitures				
4050 TRAFFIC FINES		300,000	350,000	100,00
4050.1 POLICE DEPT. ADJUDICATION		10,000	10,000	10,00
4051 BLDING DEPT CODE VIOLATIONS		30,000	45,000	45,00
4051.1 POLICE DEPT COMPLIANCE VIOLATION		-	-	-
4053 IMMOBILIZATION		50,000	50,000	50,00
<u>Other</u>				
4029 UNCLAIMED PROPERTY/DRUG CURRENCY		-	-	-
4029 UNCLAIMED FROFERIT/DROG CONNENCT		-	-	-
-				100,00
4035 NSF CHARGE		100 000		
4035 NSF CHARGE 4080 REIMBURSEMENT OF VILLAGE EXPENSE		100,000	100,000	
4035 NSF CHARGE 4080 REIMBURSEMENT OF VILLAGE EXPENSE 4091 ALARM SYSTEM REBATES		16,000	16,000	
4035 NSF CHARGE 4080 REIMBURSEMENT OF VILLAGE EXPENSE				16,00 -

ACCOUNT DESCRIPTION	Budge	et FY22 (B)	Budg	et FY23(B)	Bu	dget FY24 (B)
4096 FIRE DEPT MISC REVENUES 4097&4098 MISCELLANEOUS		25,000		25,000		25,000
TOTAL GENERAL FUND REVENUES	\$	16,583,664	\$	16,878,348	\$	19,357,671
GENERAL FUND - GENERAL GOVERNMENT EXPENDITURES						
EXECUTIVE DEPARTMENT						
Personal Services						
5102 PRESIDENT/MAYOR	\$	55,000	\$	55,000	\$	55,000
5103 ADMINISTRATIVE ASSISTANT		44,733		45,180		46,988
5104 TRUSTEES 5120 LIQUOR COMMISSIONER		28,800 3,000		28,800 3,000		28,800 3,000
5159 SUMMER WORKERS PROGRAM		3,000		3,000		19,42
Employee Benefits						
5275 EMPLOYEE HEALTH CARE PLAN		19,108		20,388		20,388
5275.2 EMPLOYEE LIFE INSURANCE		78		300		300
5275.3 EMPLOYEE VISION INSURANCE		0		300		300
5275.4 EMPLOYEE DENTAL INSURANCE		0		1,400		1,400
5276 RETIREE HEALTH CARE PLAN		0		2,849		2,849
5276.4 RETIREE DENTAL INSURANCE		0		792		792
Contractual Services						
5201 PROFESSIONAL SERVICES		50,000		50,000		95,000
5202 LEGAL & PROFESSIONAL SERVICES		250,000		250,000		250,00
5205 TELEPHONE		10,000		5,000		5,00
5211 NEWSLETTER - PRINTING & STAMPS		12,000		22,000		12,00
5217 LIABILITY INSURANCE		110,000		125,000		125,00
5218 AUTOMOBILE INSURANCE 5219 WORKER'S COMPENSATION INSURANCE		0 1,077		0 1,000		1,00
5219 WORKER'S COMPENSATION INSURANCE 5237 REPAIR/MAINT VEHICLES		1,077		1,000		1,00
5253 SEMINARS/CONFERENCES - MAYOR		3,500		10,000		10,00
5253.1 SEMINARS/CONFERENCES - TRUSTEES		7,200		14,000		14,00
5255 TRAVEL EXPENSE		0		0		
5257 LOCAL CIVIC EVENTS		25,000		25,000		25,00
5258 COMMULITY FOOD PALTRY		2,500		2,500		2,50
5259 100TH ANNIVERSARY CELEBRATION		0		0		
5271 DUES & PUBLICATIONS		14,000		15,000		15,00
5272 POSTAGE		0		0		
Commodities		650		1.051		4.00
5302 GAS/OIL 5310 FLOWERS - BEREAVEMENT		650 500		1,061 500		1,00 50
5316 OFFICE EXPENSE		3,500		2,500		2,50
Capital Outlay		5,500		2,000		2,00
5413 COMPUTER HARDWARE/SOFTWARE		1,400		1,400		1,40
<u>Other</u>		,		,		,
5505 CONTINGENCY		0		0		(
TOTAL DEPARTMENT EXPENDITURES	\$	643,046	\$	683,970	\$	740,14
VILLAGE CLERK DEPARTMENT						
Personal Services						
5109 DEPUTY CLERK	\$	-	\$	-	\$	-
5116 VILLAGE CLERK		12,000		12,000		12,000
Employee Benefits						
5276.4 RETIREE DENTAL INSURANCE 2576 RETIREE HEALTH CARE PLAN		0 0		0 0		(
Contractual Services						
5202 LEGAL & PROFESSIONAL SERVICE		7,500		12,500		12,50
5205 TELEPHONE		100		1,000		1,00
5217 GENERAL LIABILITY INSURANCE		14,000		16,250		16,25
5219 Worker Compensation Insurance		0		0		4.00
5253 SEMINARS/CONFERENCES - CLERK		2,500		2,500		4,000
5255 TRAVEL		100		1,000		1,000

DON'T DESCRIT	TION	Budget	FY22 (B)	Budget F	Y23(B)	Budg	et FY24 (B)
527	1 DUES & PUBLICATIONS		250		250		250
527	D NEWSPAPER NOTICES		1,500		1,500		1,500
527	2 POSTAGE		500		500		500
528	6 SUPPLEMENT TO MUNICIPAL CODE		6,000		4,000		4,000
Commodities							
			-		-		-
531	6 OFFICE SUPPLIES	- <u></u>	1,000		500		500
	TOTAL DEPARTMENT EXPENDITURES	\$	45,450	\$	52,000	\$	53,500
	<b>BOARDS &amp; COMMISIONS DEPARTMENT</b>						
Personal Service	25						
512	<sup>2</sup> POLICE & FIRE COMMISSION		\$0.00		\$0.00		\$0.00
512	<sup>3</sup> ZONING & PLANNING COMMISSION		1,200.00		1,200.00		1,200.00
Contractual Ser	<u>vices</u>						
520	2 LEGAL SERVICES	\$	-	\$	-	\$	-
521	1 PRINTING AND BINDING	\$	-	\$	-	\$	-
521	9 Worker Compensation Insurance						
525	3 SEMINARS/CONFERENCES		2,500		2,500		3,700
527	1 NEWSPAPER NOTICES		500		0		0
527	1 DUES AND PUBLICATIONS		800		800		800
527	7 TEST AND ADMINISTRATION		12,900		20,000		25,000
<b>Commodities</b>							
531	6 SUPPLIES - OFFICES		0		500		0
	TOTAL DEPARTMENT EXPENDITURES	\$	17,900	\$	25,000	\$	30,700
	FINANCE DEPARTMENT						
Personal Service	25						
510	5 BUDGET OFFICER	\$	19,570	\$	19,570	\$	19,570
510	6 TREASURER		10,000		10,000		10,000
510	8 VILLAGE ADMINISTATOR		37,500		37,875		39,769
511	2 FINANCE DIRECTOR		70,000		70,000		120,000
518	8 ADMINISTRATIVE CLERKS		113,895		124,034		128,995
514	8 OVERTIME		0		0		C
Employee Bene	fits						
527	5 EMPLOYEE HEALTH CARE PLAN		16,970		18,107		18,107
			16,970 117		18,107 125		
5275.	5 EMPLOYEE HEALTH CARE PLAN						125
5275. 5275.	5 EMPLOYEE HEALTH CARE PLAN 2 EMPLOYEE LIFE INSURANCE		117		125		125 173
5275. 5275. 5275.	5 EMPLOYEE HEALTH CARE PLAN 2 EMPLOYEE LIFE INSURANCE 3 EMPLOYEE VISION INSURANCE 4 DENTAL INSURANCE		117 162		125 173		125 173
5275. 5275. 5275. Contractual Ser	5 EMPLOYEE HEALTH CARE PLAN 2 EMPLOYEE LIFE INSURANCE 3 EMPLOYEE VISION INSURANCE 4 DENTAL INSURANCE		117 162		125 173		125 173 631
5275. 5275. 5275. <u>Contractual Ser</u> 520	5 EMPLOYEE HEALTH CARE PLAN 2 EMPLOYEE LIFE INSURANCE 3 EMPLOYEE VISION INSURANCE 4 DENTAL INSURANCE 4 <u>rces</u>		117 162 592		125 173 631		125 173 631 27,500
5275. 5275. 5275. <u>Contractual Ser</u> 520 520	5 EMPLOYEE HEALTH CARE PLAN 2 EMPLOYEE LIFE INSURANCE 3 EMPLOYEE VISION INSURANCE 4 DENTAL INSURANCE <u>vices</u> 1 PROFESSIONAL SERVICES		117 162 592 25,000		125 173 631 27,500		125 173 631 27,500 5,000
5275. 5275. 5275. <b>Contractual Ser</b> 520 520 520 520	5 EMPLOYEE HEALTH CARE PLAN 2 EMPLOYEE LIFE INSURANCE 3 EMPLOYEE VISION INSURANCE 4 DENTAL INSURANCE <u>vices</u> 1 PROFESSIONAL SERVICES 2 LEGAL/PROFESSIONAL SERVICES		117 162 592 25,000 15,000		125 173 631 27,500 10,000		125 173 631 27,500 5,000 75,000
5275. 5275. 5275. <u>Contractual Ser</u> 520 520 520 5204.	5 EMPLOYEE HEALTH CARE PLAN 2 EMPLOYEE LIFE INSURANCE 3 EMPLOYEE VISION INSURANCE 4 DENTAL INSURANCE <b><u>vices</u></b> 1 PROFESSIONAL SERVICES 2 LEGAL/PROFESSIONAL SERVICES 4 AUDIT SERVICES - FINANCE		117 162 592 25,000 15,000 70,000		125 173 631 27,500 10,000 70,000		125 173 631 27,500 5,000 75,000
5275. 5275. 5275. Contractual Ser 520 520 520 5204. 5204. 520	5 EMPLOYEE HEALTH CARE PLAN 2 EMPLOYEE LIFE INSURANCE 3 EMPLOYEE VISION INSURANCE 4 DENTAL INSURANCE 1 PROFESSIONAL SERVICES 2 LEGAL/PROFESSIONAL SERVICES 4 AUDIT SERVICES - FINANCE 1 AUDIT SERVICES - SPECIAL ENGAGEMENT		117 162 592 25,000 15,000 70,000 0		125 173 631 27,500 10,000 70,000 0		125 173 631 27,500 5,000 75,000 0 2,500
5275. 5275. 5275. <u>Contractual Ser</u> 520 520 5204. 5204. 520	5 EMPLOYEE HEALTH CARE PLAN 2 EMPLOYEE LIFE INSURANCE 3 EMPLOYEE VISION INSURANCE 4 DENTAL INSURANCE <b>vices</b> 1 PROFESSIONAL SERVICES 2 LEGAL/PROFESSIONAL SERVICES 4 AUDIT SERVICES - FINANCE 1 AUDIT SERVICES - SPECIAL ENGAGEMENT 5 TELEPHONE		117 162 592 25,000 15,000 70,000 0 18,000		125 173 631 27,500 10,000 70,000 0 18,000		125 173 631 27,500 75,000 0 2,500 4,500
5275. 5275. 5275. <b>Contractual Ser</b> 520 520 5204. 5204. 520 520 520	5 EMPLOYEE HEALTH CARE PLAN 2 EMPLOYEE LIFE INSURANCE 3 EMPLOYEE VISION INSURANCE 4 DENTAL INSURANCE 7 <u>ices</u> 1 PROFESSIONAL SERVICES 2 LEGAL/PROFESSIONAL SERVICES 4 AUDIT SERVICES - FINANCE 1 AUDIT SERVICES - SPECIAL ENGAGEMENT 5 TELEPHONE 8 BANK CHARGES - SERVICE FE		117 162 592 25,000 15,000 70,000 0 18,000 3,165		125 173 631 27,500 10,000 70,000 0 18,000 4,000		125 173 631 27,500 5,000 75,000 0 2,500 4,500 7,500
5275. 5275. 5275. <u>Contractual Ser</u> 520 520 5204. 520 520 520 520 520 521 521	5 EMPLOYEE HEALTH CARE PLAN 2 EMPLOYEE LIFE INSURANCE 3 EMPLOYEE VISION INSURANCE 4 DENTAL INSURANCE 4 DENTAL INSURANCE 5 I PROFESSIONAL SERVICES 4 AUDIT SERVICES - FINANCE 1 AUDIT SERVICES - FINANCE 5 TELEPHONE 8 BANK CHARGES - SERVICE FE 0 COMPUTER CONSULTANTS (LOCIS Annual Fee)		117 162 592 25,000 15,000 70,000 0 18,000 3,165 6,400		125 173 631 27,500 10,000 70,000 0 18,000 4,000 6,400		125 173 631 27,500 5,000 75,000 2,500 4,500 7,500 17,250
5275. 5275. 5275. <u>Contractual Ser</u> 520 5204. 5204. 520 5204 520 520 520 520 520	5 EMPLOYEE HEALTH CARE PLAN 2 EMPLOYEE LIFE INSURANCE 3 EMPLOYEE VISION INSURANCE 4 DENTAL INSURANCE <b>vices</b> 1 PROFESSIONAL SERVICES 2 LEGAL/PROFESSIONAL SERVICES 4 AUDIT SERVICES - FINANCE 1 AUDIT SERVICES - SPECIAL ENGAGEMENT 5 TELEPHONE 8 BANK CHARGES - SERVICE FE 0 COMPUTER CONSULTANTS (LOCIS Annual Fee) 1 VEHICLE PROGRAM - 3rd MIL		117 162 592 25,000 15,000 70,000 0 18,000 3,165 6,400 8,000		125 173 631 27,500 10,000 70,000 0 18,000 4,000 6,400 15,000		125 173 631 27,500 5,000 75,000 0 2,500 4,500 7,500 17,250 4,500
5275. 5275. 5275. <u>Contractual Ser</u> 520 5204. 5204. 520 5204 520 520 520 521 521	5 EMPLOYEE HEALTH CARE PLAN 2 EMPLOYEE LIFE INSURANCE 3 EMPLOYEE VISION INSURANCE 4 DENTAL INSURANCE 4 DENTAL INSURANCE 5 IPROFESSIONAL SERVICES 4 AUDIT SERVICES - FINANCE 1 AUDIT SERVICES - FINANCE 1 AUDIT SERVICES - SPECIAL ENGAGEMENT 5 TELEPHONE 8 BANK CHARGES - SERVICE FE 0 COMPUTER CONSULTANTS (LOCIS Annual Fee) 1 VEHICLE PROGRAM - 3rd MIL 2 INTERNET T-1 LINE		117 162 592 25,000 15,000 70,000 0 18,000 3,165 6,400 8,000 6,500		125 173 631 27,500 10,000 70,000 0 18,000 4,000 6,400 15,000 4,500		125 173 631 27,500 5,000 75,000 0 2,500 4,500 7,500 17,250 4,500 2,500
5275. 5275. 5275. Contractual Ser 520 5204. 5204. 520 5204. 520 5201 5211. 5212. 5212.	<ul> <li>5 EMPLOYEE HEALTH CARE PLAN</li> <li>2 EMPLOYEE LIFE INSURANCE</li> <li>3 EMPLOYEE VISION INSURANCE</li> <li>4 DENTAL INSURANCE</li> <li>4 DENTAL INSURANCE</li> <li>1 PROFESSIONAL SERVICES</li> <li>2 LEGAL/PROFESSIONAL SERVICES</li> <li>4 AUDIT SERVICES - FINANCE</li> <li>1 AUDIT SERVICES - SPECIAL ENGAGEMENT</li> <li>5 TELEPHONE</li> <li>8 BANK CHARGES - SERVICE FE</li> <li>0 COMPUTER CONSULTANTS (LOCIS Annual Fee)</li> <li>1 VEHICLE PROGRAM - 3rd MIL</li> <li>2 INTERNET T-1 LINE</li> <li>1 IT CONSULTANTS</li> </ul>		117 162 592 25,000 15,000 70,000 0 18,000 3,165 6,400 8,000 6,500 5,000		125 173 631 27,500 10,000 70,000 0 18,000 4,000 6,400 15,000 4,500 2,500		125 173 631 27,500 5,000 75,000 0 0 2,500 7,500 17,250 4,500 2,500 2,500
5275. 5275. 5275. Contractual Ser 520 5204. 5204. 5200 5204. 5202 5212. 5211 5212. 5212. 5211	<ul> <li>EMPLOYEE HEALTH CARE PLAN</li> <li>EMPLOYEE LIFE INSURANCE</li> <li>EMPLOYEE VISION INSURANCE</li> <li>DENTAL INSURANCE</li> <li>DENTAL INSURANCE</li> <li>PROFESSIONAL SERVICES</li> <li>LEGAL/PROFESSIONAL SERVICES</li> <li>AUDIT SERVICES - FINANCE</li> <li>AUDIT SERVICES - SPECIAL ENGAGEMENT</li> <li>TELEPHONE</li> <li>BANK CHARGES - SERVICE FE</li> <li>COMPUTER CONSULTANTS (LOCIS Annual Fee)</li> <li>VEHICLE PROGRAM - 3rd MIL</li> <li>INTERNET T-1 LINE</li> <li>IT CONSULTANTS</li> <li>INSURANCE BROKERAGE FEE</li> </ul>		117 162 592 25,000 15,000 0 18,000 3,165 6,400 8,000 6,500 5,000 0		125 173 631 27,500 10,000 70,000 0 18,000 6,400 15,000 4,500 2,500 0		125 173 631 27,500 75,000 0 2,500 7,500 17,250 4,500 2,500 2,500 0 8,300
5275. 5275. 5275. <b>Contractual Ser</b> 520 5204. 5204. 5200 5204. 5211 5211 5212. 5211 5211 5211	<ul> <li>5 EMPLOYEE HEALTH CARE PLAN</li> <li>2 EMPLOYEE LIFE INSURANCE</li> <li>3 EMPLOYEE VISION INSURANCE</li> <li>4 DENTAL INSURANCE</li> <li>4 DENTAL INSURANCE</li> <li>1 PROFESSIONAL SERVICES</li> <li>2 LEGAL/PROFESSIONAL SERVICES</li> <li>4 AUDIT SERVICES - FINANCE</li> <li>1 AUDIT SERVICES - SPECIAL ENGAGEMENT</li> <li>5 TELEPHONE</li> <li>8 BANK CHARGES - SERVICE FE</li> <li>0 COMPUTER CONSULTANTS (LOCIS Annual Fee)</li> <li>1 VEHICLE PROGRAM - 3rd MIL</li> <li>2 INTERNET T-1 LINE</li> <li>1 IT CONSULTANTS</li> <li>4 INSURANCE BROKERAGE FEE</li> <li>7 GENERAL LIABILITY INSURAN</li> </ul>		117 162 592 25,000 15,000 0 18,000 3,165 6,400 8,000 6,500 5,000 0 7,211		125 173 631 27,500 10,000 70,000 0 18,000 6,400 15,000 4,500 2,500 0 8,300		125 173 631 27,500 75,000 0 2,500 4,500 17,250 4,500 2,500 0 8,300 0 8,300
5275. 5275. 5275. <b>Contractual Ser</b> 520 5204. 5204. 520 5204. 5210 5211 5211 5211 5211 5211 5211 5211	<ul> <li>5 EMPLOYEE HEALTH CARE PLAN</li> <li>2 EMPLOYEE LIFE INSURANCE</li> <li>3 EMPLOYEE VISION INSURANCE</li> <li>4 DENTAL INSURANCE</li> <li>4 DENTAL INSURANCE</li> <li>1 PROFESSIONAL SERVICES</li> <li>2 LEGAL/PROFESSIONAL SERVICES</li> <li>4 AUDIT SERVICES - FINANCE</li> <li>1 AUDIT SERVICES - SPECIAL ENGAGEMENT</li> <li>5 TELEPHONE</li> <li>8 BANK CHARGES - SERVICE FE</li> <li>0 COMPUTER CONSULTANTS (LOCIS Annual Fee)</li> <li>1 VEHICLE PROGRAM - 3rd MIL</li> <li>2 INTERNET T-1 LINE</li> <li>1 IT CONSULTANTS</li> <li>4 INSURANCE BROKERAGE FEE</li> <li>7 GENERAL LIABILITY INSURAN</li> <li>8 AUTO INSURANCE</li> </ul>		117 162 592 25,000 15,000 70,000 0 18,000 3,165 6,400 8,000 6,500 5,000 0 7,211 0		125 173 631 27,500 10,000 70,000 0 18,000 4,000 15,000 4,500 2,500 0 8,300 0		125 173 631 27,500 75,000 0 2,500 4,500 7,500 17,250 4,500 2,500 0 8,300 0 69,300
5275. 5275. 5275. <b>Contractual Ser</b> 520 5204. 5204. 5200 5211 5211 5212. 5212. 521 521 521 521	<ul> <li>5 EMPLOYEE HEALTH CARE PLAN</li> <li>2 EMPLOYEE LIFE INSURANCE</li> <li>3 EMPLOYEE VISION INSURANCE</li> <li>4 DENTAL INSURANCE</li> <li>4 DENTAL INSURANCE</li> <li>1 PROFESSIONAL SERVICES</li> <li>2 LEGAL/PROFESSIONAL SERVICES</li> <li>4 AUDIT SERVICES - FINANCE</li> <li>1 AUDIT SERVICES - SPECIAL ENGAGEMENT</li> <li>5 TELEPHONE</li> <li>8 BANK CHARGES - SERVICE FE</li> <li>0 COMPUTER CONSULTANTS (LOCIS Annual Fee)</li> <li>1 VEHICLE PROGRAM - 3rd MIL</li> <li>2 INTERNET T-1 LINE</li> <li>1 IT CONSULTANTS</li> <li>4 INSURANCE BROKERAGE FEE</li> <li>7 GENERAL LIABILITY INSURAN</li> <li>8 AUTO INSURANCE</li> <li>9 WORKER'S COMPENSATION INSURANCE</li> </ul>		117 162 592 25,000 15,000 70,000 0 18,000 3,165 6,400 6,500 5,000 0 7,211 0 101,337		125 173 631 27,500 10,000 70,000 0 18,000 4,000 15,000 4,500 2,500 0 8,300 0 69,300		125 173 631 27,500 75,000 0 2,500 4,500 17,250 4,500 2,500 0 8,300 0 69,300 0
5275. 5275. 5275. 5200. 520 5204. 5204. 5204. 5202 5211. 5211 5212. 5212. 521 521 521 521 521 521 521	<ul> <li>5 EMPLOYEE HEALTH CARE PLAN</li> <li>2 EMPLOYEE LIFE INSURANCE</li> <li>3 EMPLOYEE VISION INSURANCE</li> <li>4 DENTAL INSURANCE</li> <li>4 DENTAL INSURANCE</li> <li>1 PROFESSIONAL SERVICES</li> <li>2 LEGAL/PROFESSIONAL SERVICES</li> <li>4 AUDIT SERVICES - FINANCE</li> <li>1 AUDIT SERVICES - SPECIAL ENGAGEMENT</li> <li>5 TELEPHONE</li> <li>8 BANK CHARGES - SERVICE FE</li> <li>0 COMPUTER CONSULTANTS (LOCIS Annual Fee)</li> <li>1 VEHICLE PROGRAM - 3rd MIL</li> <li>2 INTERNET T-1 LINE</li> <li>1 IT CONSULTANTS</li> <li>4 INSURANCE BROKERAGE FEE</li> <li>7 GENERAL LIABILITY INSURAN</li> <li>8 AUTO INSURANCE</li> <li>9 WORKER'S COMPENSATION INSURANCE</li> <li>4 REPAIR/MAINT OFFICE EQUIPMENT</li> </ul>		117 162 592 25,000 15,000 0 18,000 3,165 6,400 6,500 5,000 0 7,211 0 101,337 0		125 173 631 27,500 10,000 70,000 0 18,000 4,000 6,400 4,500 2,500 0 8,300 0 69,300 0		125 173 631 27,500 75,000 0 2,500 4,500 17,250 4,500 2,500 0 8,300 0 69,300 0 0 0
5275. 5275. 5275. 5204. 520 5204. 5204. 5204. 5202 5211 5211 5212. 5212. 5212 5211 5211 5	<ul> <li>5 EMPLOYEE HEALTH CARE PLAN</li> <li>2 EMPLOYEE LIFE INSURANCE</li> <li>3 EMPLOYEE VISION INSURANCE</li> <li>4 DENTAL INSURANCE</li> <li>4 DENTAL INSURANCE</li> <li>1 PROFESSIONAL SERVICES</li> <li>2 LEGAL/PROFESSIONAL SERVICES</li> <li>4 AUDIT SERVICES - FINANCE</li> <li>1 AUDIT SERVICES - SPECIAL ENGAGEMENT</li> <li>5 TELEPHONE</li> <li>8 BANK CHARGES - SERVICE FE</li> <li>0 COMPUTER CONSULTANTS (LOCIS Annual Fee)</li> <li>1 VEHICLE PROGRAM - 3rd MIL</li> <li>2 INTERNET T-1 LINE</li> <li>1 IT CONSULTANTS</li> <li>4 INSURANCE BROKERAGE FEE</li> <li>7 GENERAL LIABILITY INSURAN</li> <li>8 AUTO INSURANCE</li> <li>9 WORKER'S COMPENSATION INSURANCE</li> <li>4 REPAIR/MAINT OFFICE EQUIPMENT</li> <li>5 REPAIR/MAINT COMPUTERS</li> </ul>		117 162 592 25,000 15,000 0 18,000 3,165 6,400 8,000 6,500 5,000 0 7,211 0 101,337 0 0		125 173 631 27,500 10,000 70,000 0 18,000 4,000 6,400 15,000 4,500 2,500 0 8,300 0 69,300 0 0 0		125 173 631 27,500 5,000 75,000 2,500 17,250 4,500 2,500 17,250 4,500 2,500 0 8,300 0 69,300 0 0 1,500
5275. 5275. 5275. 5204. 520 5204. 5204. 5204. 5202 5211 5211 5212. 5212 5212 521 521 521 521 521 521 521 5	<ul> <li>EMPLOYEE HEALTH CARE PLAN</li> <li>EMPLOYEE LIFE INSURANCE</li> <li>EMPLOYEE VISION INSURANCE</li> <li>DENTAL INSURANCE</li> <li>DENTAL INSURANCE</li> <li>IPROFESSIONAL SERVICES</li> <li>LEGAL/PROFESSIONAL SERVICES</li> <li>AUDIT SERVICES - FINANCE</li> <li>AUDIT SERVICES - SPECIAL ENGAGEMENT</li> <li>TELPHONE</li> <li>BANK CHARGES - SERVICE FE</li> <li>COMPUTER CONSULTANTS (LOCIS Annual Fee)</li> <li>VEHICLE PROGRAM - 3rd MIL</li> <li>INTERNET T-1 LINE</li> <li>IT CONSULTANTS</li> <li>INSURANCE BROKERAGE FEE</li> <li>GENERAL LIABILITY INSURAN</li> <li>AUTO INSURANCE</li> <li>WORKER'S COMPENSATION INSURANCE</li> <li>REPAIR/MAINT OFFICE EQUIPMENT</li> <li>SEMINARS/CONFERENCES</li> </ul>		117 162 592 25,000 15,000 0 18,000 3,165 6,400 8,000 6,500 5,000 0 7,211 0 101,337 0 0 0 2,500		125 173 631 27,500 10,000 70,000 0 18,000 4,000 4,000 4,000 4,500 2,500 0 8,300 0 69,300 0 0 9,300 0 0 1,500		125 173 631 27,500 5,000 75,000 4,500 2,500 4,500 2,500 0 8,300 0 69,300 0 0 1,500 2,500
5275. 5275. 5275. 5204. 520 5204. 5204. 5204. 5202 5211 5212. 5212. 5212 5212 5212 5214 5212 5214 5214 5214	<ul> <li>EMPLOYEE HEALTH CARE PLAN</li> <li>EMPLOYEE LIFE INSURANCE</li> <li>EMPLOYEE VISION INSURANCE</li> <li>DENTAL INSURANCE</li> <li>DENTAL INSURANCE</li> <li>IPROFESSIONAL SERVICES</li> <li>LEGAL/PROFESSIONAL SERVICES</li> <li>AUDIT SERVICES - FINANCE</li> <li>AUDIT SERVICES - SPECIAL ENGAGEMENT</li> <li>TELEPHONE</li> <li>BANK CHARGES - SERVICE FE</li> <li>COMPUTER CONSULTANTS (LOCIS Annual Fee)</li> <li>VEHICLE PROGRAM - 3rd MIL</li> <li>INTERNET T-1 LINE</li> <li>IT CONSULTANTS</li> <li>INSURANCE</li> <li>WORKER'S COMPENSATION INSURANCE</li> <li>REPAIR/MAINT OFFICE EQUIPMENT</li> <li>SEMINARS/CONFERENCES</li> <li>TRAVEL/EXPENSES</li> </ul>		117 162 592 25,000 15,000 70,000 0 18,000 3,165 6,400 8,000 6,500 5,000 0 7,211 0 101,337 0 0 0 2,500 0		125 173 631 27,500 10,000 70,000 0 18,000 4,000 6,400 15,000 4,500 2,500 0 8,300 0 69,300 0 0 69,300 0 0 1,500 2,500		125 173 631 27,500 5,000 75,000 2,500 4,500 7,500 17,250 4,500 2,500 69,300 0 69,300 0 0 1,500 2,500 0 1,500 0 1,500 0 0 1,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
5275. 5275. 5275. 5204. 520 5204. 5204. 5204. 5202 5211 5212. 5212. 5212 5212 5212 5212 5	<ul> <li>EMPLOYEE HEALTH CARE PLAN</li> <li>EMPLOYEE LIFE INSURANCE</li> <li>EMPLOYEE VISION INSURANCE</li> <li>DENTAL INSURANCE</li> <li>DENTAL INSURANCE</li> <li>PROFESSIONAL SERVICES</li> <li>LEGAL/PROFESSIONAL SERVICES</li> <li>AUDIT SERVICES - FINANCE</li> <li>AUDIT SERVICES - SPECIAL ENGAGEMENT</li> <li>TELEPHONE</li> <li>BANK CHARGES - SERVICE FE</li> <li>COMPUTER CONSULTANTS (LOCIS Annual Fee)</li> <li>VEHICLE PROGRAM - 3rd MIL</li> <li>INTERNET T-1 LINE</li> <li>IT CONSULTANTS</li> <li>AUTO INSURANCE</li> <li>WORKER'S COMPENSATION INSURANCE</li> <li>WORKER'S COMPENSATION INSURANCE</li> <li>REPAIR/MAINT OFFICE EQUIPMENT</li> <li>SEMINARS/CONFERENCES</li> <li>TRAVEL/EXPENSES</li> <li>NEWSPAPER NOTICES</li> </ul>		117 162 592 25,000 15,000 70,000 0 18,000 3,165 6,400 8,000 6,500 5,000 0 7,211 0 101,337 0 0 0 2,500 0 2,500		125 173 631 27,500 10,000 70,000 0 18,000 4,000 6,400 15,000 4,500 2,500 0 8,300 0 69,300 0 69,300 0 0 1,500 2,500 1,000		18,107 125 173 631 27,500 5,000 75,000 4,500 2,500 4,500 2,500 0 8,300 0 69,300 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 2,500 1,000

ACCOUNT DESCRIPTION	Budge	t FY22 (B)	Budget FY23(B)	Buc	lget FY24 (B)
5290 OTHER CONTRACTUAL		0	0		(
<u>Commodities</u>					
5316 OFFICE SUPPLIES		8,000	8,000		9,50
Capital Outlay					
5411 OFFICE EQUIPMENT		13,000	10,000		7,50
5413 COMPUTER HARDWARE/SOFTWARE		0	3,000		3,00
5414 BROADVIEW WEB PAGE		0	0		
Debt Service					
5750 DEBT SERVICE - PRINCIPAL		0	0		
5751 DEBT SERVICE - INTEREST		0	0		
<u>Other</u>					
5505 CONTINGENCY		0	0		
TOTAL DEPARTMENT EXPENDITURES	\$	639,019	\$ 639,055	\$	865,84
MUNCIPAL BLDGS & GRNDS DEPARTMENT	т				
Personal Services					
5189 CUSTODIAL SERVICES	\$	30,048	\$ 30,048	Ş	40,00
Employee Benefits					
5275 EMPLOYEE HEALTH CARE PLAN		0	0		
5275.2 EMPLOYEE LIFE INSURANCE		0	0		
5275.3 EMPLOYEE VISION INSURANCE		0	0		
5275.4 DENTAL INSURANCE - 7/1/06		0	0		
Contractual Services					
5207 BUILDING - DECORATIONS		5,000	5,000		25,00
5217 LIABILITY INSURANCE		2,400	2,400		2,40
5218 VEHICLE INSURANCE		0	0		
5219 WORKMENS COMPENSATION INS		0	0		
5240 R & M - BUILDINGS 5241 R & M - GROUNDS		35,000	35,000		35,00
		1,000	1,000		2,00
Commodities		4 200	4 200		4.20
5304 FUEL FOR HEATING		4,200	4,200		4,20
5312 SUPPLIES - JANITORIAL		1,000	1,000		1,00
TOTAL DEPARTMENT EXPENDITURES	\$	78,648	\$ 78,648	\$	109,600
TOTAL GENERAL GOVERNMENT EXPENDITURES	\$	1,424,063	\$ 1,478,673	\$	1,799,785
RAL FUND - PUBLIC SAFETY EXPENDITURES					
BLDG CONTROLS/INSPECTION DEPARTMEN	NT				
Personal Services					
5126 BUILDING COMMISSIONER	\$	98,818	\$ 99,806	\$	104,79
5127 ZONING COORDINATOR		0	0		
5128 INSPECTOR - PLUMBING		1,200	1,200		
5129 INSPECTOR - ELECTRICAL		0	0		
5130 Code Enforcement Officer		46,219	47,144		55,00
5148 INSPECTOR - SIGN		0	0		
5161 EXTERIOR HOUSE INSPECTORS		0	0		
5188 ADMINISTRATIVE CLERK		100,000	101,000		121,60
Employee Benefits					
5275 EMPLOYEE HEALTH CARE PLAN		65,334	69,711		69,71
5275.2 EMPLOYEE LIFE INSURANCE		156	156		15
FARE A FRADLOVEE VICION INCLIDANCE					

556

2,652

17,000

2,400

20,000

7,500

50,000

0

0

0

556

0

0

0

0

2,652

25,000

50,000

7,500

75,000

556

0

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0

0

0

25,000

50,000

7,500

87,000

2,652

5275.3 EMPLOYEE VISION INSURANCE

5276 RETIREE HEALTH CARE PLAN

5276.4 RETIREE DENTAL INSURANCE

5201 PROFESSIONAL SERVICES

5202.2 INSPECTION - PLUMBING

5201.1 HEARING OFFICER ATTORNEY

5202.1 INSPECTION - HEALTH/ELEVATOR

5291 BUILDING DEPT ARPA EXPENSES

5275.4 DENTAL INSURANCE

5224 WELLNESS EXAMS

5202 LEGAL SERVICES

**Contractual Services** 

OUNT DESCRIPT		Budget FY22 (B)	Budget FY23(B)	Budget FY24
	INSPECTION - ELECTRICAL	0	0	
	INSPECTION - MECHANICAL	0	0	
	TELEPHONE	1,750	1,750	1,
	PRINTING & BINDING	0	0	
		19,910	23,000	23,
		2,000	2,000	2,
	WORKER'S COMP INS	6,994	4,800	4,
	SEMINARS/CONFERENCES	3,500	3,500	3,
	MAINTENANCE OFFICE EQUIPMENT	4,300	3,000	3,
	INFORMATIONAL SRVCS - PROPERTY	7,500	5,000	5,
	TRAVEL	0	5,000	5,
	MAINTENANCE - AUTO	1,000	1,000	1,
	MOTOR EQUIPMENT	0	0	
	NUSIANCE ABATEMENTS	500	500	
	COMPUTER PROGRAMMILG	5,000	2,500	2,
	DUES & PUBLICATIONS	2,750	2,000	2,
	POSTAGE	1,500	1,500	1,
<u>Commodities</u>				
5302	GAS/OIL	2,500	2,121	2,
5306	UNIFORMS	1,000	500	
5316	SUPPLIES - OFFICE	7,000	6,000	6,
5316.1	SUPPLIES - ZONING	500	500	
5323	MEDICL EXAMS	250.00	250.00	25
Capital Outlay				
5350	AUTOMOTIVE EQUIPMENT, MAINTENANCE	0	0	1,
5411	OFFICE EQUIPMENT	5,000	5,000	5,
5413	COMPUTER HARDWARE/SOFTWARE/PROGRAM	8,500	5,000	2,
5505	CONTINGENCY	0	0	
	TOTAL DEPARTMENT EXPENDITURES	\$ 493,290	\$ 554,647	\$ 597,
	FIRE DEPARTMENT			
Personal Svs				
5134	CHIEF	\$ 126,680		
5134 5135	DEPUTY CHIEF	117,490	117,490	122,
5134 5135 5136	DEPUTY CHIEF CAPTAINS	117,490 317,318	117,490 328,472	122, 339,
5134 5135 5136 5137	DEPUTY CHIEF CAPTAINS LIEUTENANTS	117,490 317,318 198,141	117,490 328,472 201,085	122, 339, 310,
5134 5135 5136 5137 5145	DEPUTY CHIEF CAPTAINS LIEUTENANTS GRANT WRITER	117,490 317,318	117,490 328,472 201,085 4,500	122 339 310
5134 5135 5136 5137 5145	DEPUTY CHIEF CAPTAINS LIEUTENANTS	117,490 317,318 198,141	117,490 328,472 201,085	122, 339, 310, 4,
5134 5135 5136 5137 5145 5146	DEPUTY CHIEF CAPTAINS LIEUTENANTS GRANT WRITER	117,490 317,318 198,141 4,500	117,490 328,472 201,085 4,500	122, 339, 310, 4, 85,
5134 5135 5136 5137 5145 5146 5148	DEPUTY CHIEF CAPTAINS LIEUTENANTS GRANT WRITER HOLIDAY PAY	117,490 317,318 198,141 4,500 89,000	117,490 328,472 201,085 4,500 85,000	122, 339, 310, 4, 85, 150,
5134 5135 5136 5137 5145 5146 5148 5148 5150	DEPUTY CHIEF CAPTAINS LIEUTENANTS GRANT WRITER HOLIDAY PAY OVERTIME	117,490 317,318 198,141 4,500 89,000 150,000	117,490 328,472 201,085 4,500 85,000 100,000	122, 339, 310, 4, 85, 150, 3,
5134 5135 5136 5137 5145 5146 5148 5148 5150 5156	DEPUTY CHIEF CAPTAINS LIEUTENANTS GRANT WRITER HOLIDAY PAY OVERTIME EDUCATION INCENTIVE	117,490 317,318 198,141 4,500 89,000 150,000 3,000	117,490 328,472 201,085 4,500 85,000 100,000 3,000	122, 339, 310, 4, 85, 150, 3,
5134 5135 5136 5137 5145 5146 5148 5148 5150 5156 5157	DEPUTY CHIEF CAPTAINS LIEUTENANTS GRANT WRITER HOLIDAY PAY OVERTIME EDUCATION INCENTIVE FIREFIGHTERS	117,490 317,318 198,141 4,500 89,000 150,000 3,000 1,461,235	117,490 328,472 201,085 4,500 85,000 100,000 3,000 1,594,021	122, 339, 310, 4, 85, 150, 3, 1,478,
5134 5135 5136 5137 5145 5146 5148 5148 5150 5156 5157 5158	DEPUTY CHIEF CAPTAINS LIEUTENANTS GRANT WRITER HOLIDAY PAY OVERTIME EDUCATION INCENTIVE FIREFIGHTERS Contract for Billing Fire/EMS	117,490 317,318 198,141 4,500 89,000 150,000 3,000 1,461,235 12,000	117,490 328,472 201,085 4,500 85,000 100,000 3,000 1,594,021 12,000	122, 339, 310, 4, 85, 150, 3, 1,478, 3,
5134 5135 5136 5137 5145 5146 5148 5148 5150 5156 5157 5158 5160	DEPUTY CHIEF CAPTAINS LIEUTENANTS GRANT WRITER HOLIDAY PAY OVERTIME EDUCATION INCENTIVE FIREFIGHTERS Contract for Billing Fire/EMS TRAINING OFFICER	117,490 317,318 198,141 4,500 89,000 150,000 3,000 1,461,235 12,000 3,000	117,490 328,472 201,085 4,500 85,000 100,000 3,000 1,594,021 12,000 3,000	122, 339, 310, 4, 85, 150, 3, 1,478, 3, 40,
5134 5135 5136 5137 5145 5146 5148 5148 5150 5156 5157 5158 5160 5162	DEPUTY CHIEF CAPTAINS LIEUTENANTS GRANT WRITER HOLIDAY PAY OVERTIME EDUCATION INCENTIVE FIREFIGHTERS Contract for Billing Fire/EMS TRAINING OFFICER Day Ambulance Labor	117,490 317,318 198,141 4,500 89,000 150,000 3,000 1,461,235 12,000 3,000 40,000	117,490 328,472 201,085 4,500 85,000 100,000 3,000 1,594,021 12,000 3,000 40,000	122, 339, 310, 4, 85, 150, 3, 1,478, 3, 40,
5134 5135 5136 5137 5145 5146 5148 5150 5150 5157 5158 5160 5162 5164	DEPUTY CHIEF CAPTAINS LIEUTENANTS GRANT WRITER HOLIDAY PAY OVERTIME EDUCATION INCENTIVE FIREFIGHTERS Contract for Billing Fire/EMS TRAINING OFFICER Day Ambulance Labor INSPECTOR	117,490 317,318 198,141 4,500 89,000 150,000 3,000 1,461,235 12,000 3,000 40,000 106,154	117,490 328,472 201,085 4,500 85,000 100,000 3,000 1,594,021 12,000 3,000 40,000 106,154	122, 339, 310, 4, 85, 150, 3, 1,478, 3, 40, 107,
5134 5135 5136 5137 5145 5146 5148 5150 5156 5157 5158 5160 5162 5164 5168	DEPUTY CHIEF CAPTAINS LIEUTENANTS GRANT WRITER HOLIDAY PAY OVERTIME EDUCATION INCENTIVE FIREFIGHTERS Contract for Billing Fire/EMS TRAINING OFFICER Day Ambulance Labor INSPECTOR MECHANIC	117,490 317,318 198,141 4,500 89,000 150,000 3,000 1,461,235 12,000 3,000 40,000 106,154 5,000	117,490 328,472 201,085 4,500 85,000 100,000 3,000 1,594,021 12,000 3,000 40,000 106,154 5,000	122, 339, 310, 4, 85, 150, 3, 1,478, 40, 107, 3,
5134 5135 5136 5137 5145 5146 5148 5150 5156 5157 5158 5160 5162 5164 5168 5188	DEPUTY CHIEF CAPTAINS LIEUTENANTS GRANT WRITER HOLIDAY PAY OVERTIME EDUCATION INCENTIVE FIREFIGHTERS Contract for Billing Fire/EMS TRAINING OFFICER Day Ambulance Labor INSPECTOR MECHANIC EMS COORDINATOR	117,490 317,318 198,141 4,500 89,000 150,000 3,000 1,461,235 12,000 3,000 40,000 106,154 5,000 3,500	117,490 328,472 201,085 4,500 85,000 100,000 3,000 1,594,021 12,000 3,000 40,000 106,154 5,000 3,500	122, 339, 310, 4, 85, 150, 3, 1,478, 40, 107, 3, 49,
5134 5135 5136 5137 5145 5146 5148 5150 5156 5157 5158 5160 5162 5164 5168 5188	DEPUTY CHIEF CAPTAINS LIEUTENANTS GRANT WRITER HOLIDAY PAY OVERTIME EDUCATION INCENTIVE FIREFIGHTERS Contract for Billing Fire/EMS TRAINING OFFICER Day Ambulance Labor INSPECTOR MECHANIC EMS COORDINATOR ADMINISTRATIVE CLERK CONTINGENCY	117,490 317,318 198,141 4,500 89,000 150,000 3,000 1,461,235 12,000 3,000 40,000 106,154 5,000 3,500 47,248	117,490 328,472 201,085 4,500 85,000 100,000 3,000 1,594,021 12,000 3,000 40,000 106,154 5,000 3,500 47,949	122, 339, 310, 4, 85, 150, 3, 1,478, 40, 107, 3, 49,
5134 5135 5136 5137 5145 5146 5148 5150 5156 5157 5158 5160 5162 5164 5168 5188 5188 5505 <b>Employee Benefi</b>	DEPUTY CHIEF CAPTAINS LIEUTENANTS GRANT WRITER HOLIDAY PAY OVERTIME EDUCATION INCENTIVE FIREFIGHTERS Contract for Billing Fire/EMS TRAINING OFFICER Day Ambulance Labor INSPECTOR MECHANIC EMS COORDINATOR ADMINISTRATIVE CLERK CONTINGENCY	117,490 317,318 198,141 4,500 89,000 150,000 3,000 1,461,235 12,000 3,000 40,000 106,154 5,000 3,500 47,248	117,490 328,472 201,085 4,500 85,000 100,000 3,000 1,594,021 12,000 3,000 40,000 106,154 5,000 3,500 47,949	122, 339, 310, 4, 85, 150, 3, 1,478, 40, 107, 3, 49, 24,
5134 5135 5136 5137 5145 5146 5148 5150 5156 5157 5158 5160 5162 5164 5168 5188 5505 <b>Employee Benefi</b> 5180	DEPUTY CHIEF CAPTAINS LIEUTENANTS GRANT WRITER HOLIDAY PAY OVERTIME EDUCATION INCENTIVE FIREFIGHTERS Contract for Billing Fire/EMS TRAINING OFFICER Day Ambulance Labor INSPECTOR MECHANIC EMS COORDINATOR ADMINISTRATIVE CLERK CONTINGENCY ts	117,490 317,318 198,141 4,500 89,000 150,000 3,000 1,461,235 12,000 3,000 40,000 106,154 5,000 3,500 47,248	117,490 328,472 201,085 4,500 85,000 100,000 3,000 1,594,021 12,000 3,000 40,000 106,154 5,000 3,500 47,949 0	122, 339, 310, 4, 85, 150, 3, 1,478, 3, 40, 107, 3, 49, 24, 1,913,
5134 5135 5136 5137 5145 5146 5148 5150 5156 5157 5158 5160 5162 5164 5168 5188 5505 <b>Employee Benefi</b> 5180 5180 5180	DEPUTY CHIEF CAPTAINS LIEUTENANTS GRANT WRITER HOLIDAY PAY OVERTIME EDUCATION INCENTIVE FIREFIGHTERS Contract for Billing Fire/EMS TRAINING OFFICER Day Ambulance Labor INSPECTOR MECHANIC EMS COORDINATOR ADMINISTRATIVE CLERK CONTINGENCY ts FIRE PENSION CONTRIBUTION	117,490 317,318 198,141 4,500 89,000 150,000 3,000 1,461,235 12,000 3,000 40,000 106,154 5,000 3,500 47,248	117,490 328,472 201,085 4,500 85,000 100,000 3,000 1,594,021 12,000 3,000 40,000 106,154 5,000 3,500 47,949 0	122 339 310 4 85 150 3 1,478 3 1,478 3 40 107 3 49 24 1,913 574
5134 5135 5136 5137 5145 5146 5148 5150 5156 5157 5158 5160 5162 5164 5168 5188 5505 <b>Employee Benefi</b> 5180 5275	DEPUTY CHIEF CAPTAINS LIEUTENANTS GRANT WRITER HOLIDAY PAY OVERTIME EDUCATION INCENTIVE FIREFIGHTERS Contract for Billing Fire/EMS TRAINING OFFICER Day Ambulance Labor INSPECTOR MECHANIC EMS COORDINATOR ADMINISTRATIVE CLERK CONTINGENCY ts FIRE PENSION CONTRIBUTION EMPLOYEE HEALTH CARE PLAN	117,490 317,318 198,141 4,500 89,000 150,000 3,000 1,461,235 12,000 3,000 106,154 5,000 3,500 47,248	117,490 328,472 201,085 4,500 85,000 100,000 3,000 1,594,021 12,000 3,000 40,000 106,154 5,000 3,500 47,949 0 1,912,649 574,540 3,600	122 339 310 4 85 150 3 1,478 3 1,478 3 40 107 3 40 24 1,913 574 3
5134 5135 5136 5137 5145 5146 5148 5150 5157 5158 5160 5162 5164 5168 5188 5505 Employee Benefi 5180 5275 5275.2	DEPUTY CHIEF CAPTAINS LIEUTENANTS GRANT WRITER HOLIDAY PAY OVERTIME EDUCATION INCENTIVE FIREFIGHTERS CONTRACT for Billing Fire/EMS TRAINING OFFICER Day Ambulance Labor INSPECTOR MECHANIC EMS COORDINATOR ADMINISTRATIVE CLERK CONTINGENCY ts FIRE PENSION CONTRIBUTION EMPLOYEE HEALTH CARE PLAN EMPLOYEE LIFE INSURANCE EMPLOYEE VISION INSURANCE	117,490 317,318 198,141 4,500 89,000 150,000 3,000 1,461,235 12,000 3,000 40,000 106,154 5,000 3,500 47,248 - 1,878,830 538,463 1,092 5,400	117,490 328,472 201,085 4,500 85,000 100,000 3,000 1,594,021 12,000 3,000 40,000 106,154 5,000 3,500 47,949 0 1,912,649 574,540 3,600 4,108	122 339 310 4 85 150 3 1,478 3 40 107 3 40 107 24 1,913 574 3 4 9 24
5134 5135 5136 5137 5145 5146 5148 5150 5157 5158 5160 5162 5164 5168 5505 <b>Employee Benefi</b> 5180 5275 5275.2 5275.3 5275.4	DEPUTY CHIEF CAPTAINS LIEUTENANTS GRANT WRITER HOLIDAY PAY OVERTIME EDUCATION INCENTIVE FIREFIGHTERS CONTACT for Billing Fire/EMS TRAINING OFFICER Day Ambulance Labor INSPECTOR MECHANIC EMS COORDINATOR ADMINISTRATIVE CLERK CONTINGENCY <b>b</b> FIRE PENSION CONTRIBUTION EMPLOYEE HEALTH CARE PLAN EMPLOYEE LIFE INSURANCE EMPLOYEE VISION INSURANCE DENTAL INSURANCE	117,490 317,318 198,141 4,500 89,000 150,000 3,000 1,461,235 12,000 3,000 40,000 106,154 5,000 3,500 47,248 - - 1,878,830 538,463 1,092 5,400 30,000	117,490 328,472 201,085 4,500 85,000 100,000 3,000 1,594,021 12,000 3,000 40,000 106,154 5,000 3,500 47,949 0 1,912,649 574,540 3,600 4,108 20,000	122 339 310 4 85 150 3, 1,478 3 40 107 3 49 24 1,913 574 3 49 24
5134 5135 5136 5137 5145 5146 5148 5150 5157 5158 5160 5162 5164 5168 5168 5168 5168 5168 5188 5505 <u>Employee Benefi</u> 5180 5275 5275.2 5275.3 5275.4 5275.4	DEPUTY CHIEF CAPTAINS LIEUTENANTS GRANT WRITER HOLIDAY PAY OVERTIME EDUCATION INCENTIVE FIREFIGHTERS Contract for Billing Fire/EMS TRAINING OFFICER Day Ambulance Labor INSPECTOR MECHANIC EMS COORDINATOR ADMINISTRATIVE CLERK CONTINGENCY ts FIRE PENSION CONTRIBUTION EMPLOYEE HEALTH CARE PLAN EMPLOYEE LIFE INSURANCE EMPLOYEE VISION INSURANCE DENTAL INSURANCE RETIREE HEALTH CARE PLAN	117,490 317,318 198,141 4,500 89,000 150,000 3,000 1,461,235 12,000 3,000 40,000 106,154 5,000 3,500 47,248 - - 1,878,830 538,463 1,092 5,400 30,000 48,726	117,490 328,472 201,085 4,500 85,000 100,000 3,000 1,594,021 12,000 3,000 40,000 106,154 5,000 3,500 47,949 0 1,912,649 574,540 3,600 4,108 20,000 51,991	122 339 310 4 85 150 3, 1,478 3 40 107 3 49 24 1,913 574 3 49 24 574 3 574 574 574
5134 5135 5136 5137 5145 5146 5148 5150 5157 5158 5160 5162 5164 5168 5188 5505 <u>Emplovee Benefit</u> 5180 5275 5275.2 5275.3 5275.4	DEPUTY CHIEF CAPTAINS LIEUTENANTS GRANT WRITER HOLIDAY PAY OVERTIME EDUCATION INCENTIVE FIREFIGHTERS Contract for Billing Fire/EMS TRAINING OFFICER Day Ambulance Labor INSPECTOR MECHANIC EMS COORDINATOR ADMINISTRATIVE CLERK CONTINGENCY ts FIRE PENSION CONTRIBUTION EMPLOYEE HEALTH CARE PLAN EMPLOYEE LIFE INSURANCE EMPLOYEE VISION INSURANCE DENTAL INSURANCE RETIREE HEALTH CARE PLAN RETIREE DENTAL INSURANCE	117,490 317,318 198,141 4,500 89,000 150,000 3,000 1,461,235 12,000 3,000 40,000 106,154 5,000 3,500 47,248 - - 1,878,830 538,463 1,092 5,400 30,000	117,490 328,472 201,085 4,500 85,000 100,000 3,000 1,594,021 12,000 3,000 40,000 106,154 5,000 3,500 47,949 0 1,912,649 574,540 3,600 4,108 20,000	122 339 310 4 85 150 3 1,478 3 1,478 3 40 107 3 49 24 1,913 574 3 42 24 1,913 574 3 574 3
5134 5135 5136 5137 5145 5146 5148 5150 5157 5158 5160 5162 5164 5188 5188 5505 <b>Employee Benefi</b> 5180 5275 5275.2 5275.2 5275.3 5275.4 5276.4 5276.4	DEPUTY CHIEF CAPTAINS LIEUTENANTS GRANT WRITER HOLIDAY PAY OVERTIME EDUCATION INCENTIVE FIREFIGHTERS Contract for Billing Fire/EMS TRAINING OFFICER Day Ambulance Labor INSPECTOR MECHANIC EMS COORDINATOR ADMINISTRATIVE CLERK CONTINGENCY ts FIRE PENSION CONTRIBUTION EMPLOYEE HEALTH CARE PLAN EMPLOYEE LIFE INSURANCE EMPLOYEE VISION INSURANCE DENTAL INSURANCE RETIREE HEALTH CARE PLAN	117,490 317,318 198,141 4,500 89,000 150,000 3,000 1,461,235 12,000 3,000 40,000 106,154 5,000 3,500 47,248 - - 1,878,830 538,463 1,092 5,400 30,000 48,726	117,490 328,472 201,085 4,500 85,000 100,000 3,000 1,594,021 12,000 3,000 40,000 106,154 5,000 3,500 47,949 0 1,912,649 574,540 3,600 4,108 20,000 51,991	122, 339, 310, 4, 85, 150, 3, 1,478, 40, 107, 3, 49, 24, 1,913, 574, 3, 4, 20, 51,
5134 5135 5136 5137 5145 5146 5148 5150 5157 5157 5158 5160 5162 5164 5168 5188 5505 <b>Employee Benefi</b> 5180 5275 5275.2 5275.2 5275.3 5275.4 5276.4 5276.4 5276.4	DEPUTY CHIEF CAPTAINS LIEUTENANTS GRANT WRITER HOLIDAY PAY OVERTIME EDUCATION INCENTIVE FIREFIGHTERS Contract for Billing Fire/EMS TRAINING OFFICER Day Ambulance Labor INSPECTOR MECHANIC EMS COORDINATOR ADMINISTRATIVE CLERK CONTINGENCY <b>b</b> FIRE PENSION CONTRIBUTION EMPLOYEE HEALTH CARE PLAN EMPLOYEE LIFE INSURANCE EMPLOYEE VISION INSURANCE DENTAL INSURANCE RETIREE HEALTH CARE PLAN RETIREE DENTAL INSURANCE FIRE DEPT ARPA EXPENSES	117,490 317,318 198,141 4,500 89,000 150,000 3,000 1,461,235 12,000 3,000 40,000 106,154 5,000 3,500 47,248 - 1,878,830 538,463 1,092 5,400 30,000 48,726 14,155	$\begin{array}{c} 117,490\\ 328,472\\ 201,085\\ 4,500\\ 85,000\\ 100,000\\ 3,000\\ 1,594,021\\ 12,000\\ 3,000\\ 40,000\\ 106,154\\ 5,000\\ 3,500\\ 47,949\\ 0\\ 1,912,649\\ 574,540\\ 3,600\\ 4,108\\ 20,000\\ 51,991\\ 5,000\\ \end{array}$	122 339 310 4 85 150 3 1,478 3 1,478 3 40 107 3 49 24 1,913 574 3 40 20 51 5
5134 5135 5136 5137 5145 5146 5148 5150 5157 5158 5160 5162 5164 5168 5188 5505 <b>Employee Benefi</b> 5180 5275 5275.2 5275.3 5275.4 5276.4 5276.4 5276.4	DEPUTY CHIEF CAPTAINS LIEUTENANTS GRANT WRITER HOLIDAY PAY OVERTIME EDUCATION INCENTIVE FIREFIGHTERS Contract for Billing Fire/EMS TRAINING OFFICER Day Ambulance Labor INSPECTOR MECHANIC EMS COORDINATOR ADMINISTRATIVE CLERK CONTINGENCY ts FIRE PENSION CONTRIBUTION EMPLOYEE HEALTH CARE PLAN EMPLOYEE LIFE INSURANCE EMPLOYEE VISION INSURANCE DENTAL INSURANCE RETIREE HEALTH CARE PLAN RETIREE HEALTH CARE PLAN RETIREE HEALTH CARE PLAN RETIREE DENTAL INSURANCE FIRE DEPT ARPA EXPENSES	117,490 317,318 198,141 4,500 89,000 150,000 3,000 1,461,235 12,000 3,000 40,000 106,154 5,000 3,500 47,248 - 1,878,830 538,463 1,092 5,400 30,000 48,726 14,155	117,490 328,472 201,085 4,500 85,000 100,000 3,000 1,594,021 12,000 3,000 40,000 106,154 5,000 3,500 47,949 0 1,912,649 574,540 3,600 4,108 20,000	122, 339, 310, 4, 85, 150, 3, 1,478, 40, 107, 3, 40, 107, 3, 40, 107, 3, 40, 107, 3, 40, 51, 574, 3, 574, 3, 5, 51, 5,
5134 5135 5136 5137 5145 5146 5148 5150 5156 5157 5158 5162 5164 5168 5168 5168 5168 5188 5505 <b>Employee Benefi</b> 5180 5275 5275.2 5275.3 5275.4 5276.4 5276.4 5276.4 5220	DEPUTY CHIEF CAPTAINS LIEUTENANTS GRANT WRITER HOLIDAY PAY OVERTIME EDUCATION INCENTIVE FIREFIGHTERS Contract for Billing Fire/EMS TRAINING OFFICER Day Ambulance Labor INSPECTOR MECHANIC EMS COORDINATOR ADMINISTRATIVE CLERK CONTINGENCY ts FIRE PENSION CONTRIBUTION EMPLOYEE HEALTH CARE PLAN EMPLOYEE LIFE INSURANCE EMPLOYEE VISION INSURANCE DENTAL INSURANCE RETIREE MEALTH CARE PLAN RETIREE DENTAL INSURANCE FIRE DEPT ARPA EXPENSES LEGAL/PROFESSIONAL SERVICES TELEPHONE	117,490 317,318 198,141 4,500 89,000 150,000 3,000 1,461,235 12,000 3,000 40,000 106,154 5,000 3,500 47,248 - - 1,878,830 538,463 1,092 5,400 30,000 48,726 14,155	117,490 328,472 201,085 4,500 85,000 100,000 3,000 1,594,021 12,000 3,000 40,000 106,154 5,000 3,500 47,949 0 1,912,649 574,540 3,600 4,108 20,000 51,991 5,000	122, 339, 310, 4, 85, 150, 3, 1,478, 40, 107, 3, 40, 107, 3, 40, 107, 3, 40, 107, 3, 40, 51, 574, 3, 574, 3, 5, 51, 5,
5134 5135 5136 5137 5145 5146 5148 5150 5150 5157 5158 5162 5164 5168 5168 5168 5168 5168 5168 5168 5168	DEPUTY CHIEF CAPTAINS LIEUTENANTS GRANT WRITER HOLIDAY PAY OVERTIME EDUCATION INCENTIVE FIREFIGHTERS Contract for Billing Fire/EMS TRAINING OFFICER Day Ambulance Labor INSPECTOR MECHANIC EMS COORDINATOR ADMINISTRATIVE CLERK CONTINGENCY ts FIRE PENSION CONTRIBUTION EMPLOYEE HEALTH CARE PLAN EMPLOYEE LIFE INSURANCE EMPLOYEE VISION INSURANCE DENTAL INSURANCE RETIREE HEALTH CARE PLAN RETIREE HEALTH CARE PLAN RETIREE HEALTH CARE PLAN RETIREE DENTAL INSURANCE FIRE DEPT ARPA EXPENSES	117,490 317,318 198,141 4,500 89,000 150,000 3,000 1,461,235 12,000 3,000 40,000 106,154 5,000 3,500 47,248 - 1,878,830 538,463 1,092 5,400 30,000 48,726 14,155	117,490 328,472 201,085 4,500 85,000 100,000 3,000 1,594,021 12,000 3,000 40,000 106,154 5,000 3,500 47,949 0 1,912,649 574,540 3,600 4,108 20,000	\$ 134, 122, 339, 310, 4, 85, 150, 3, 1,478, 3, 40, 107, 3, 49, 24, 1,913, 574, 3, 4, 20, 51, 5, 5, 30, 27, 72,

COUNT DESCRIPTIC	N	Budget	FY22 (B)	Budget FY23(B)	В	udget FY24 (B
5219 \	WORKMENS COMPENSATION INS		217,425	148,6	75	148,6
5220 l	LEGAL SETTLEMENTS		0		0	
5223 /	ASSESSMENT DIVISION 20		11,000	11,0	00	14,0
5224 \	WELLNESS MEDICAL EXAM-VAC		10,000	10,0	00	10,0
5231 F	R&M BREATHING EQUIPMENT		172,880	15,1	40	45,4
5432 M	MECHANICS EQUIPMENT		0		0	
5240 F	REPAIR/MAINT - BUILDINGS		31,300	31,3	00	96,7
5241 F	REPAIR/MAINT - GROUNDS		2,300	2,3	00	8,6
5242 F	REPAIR/MAINT - RADIO EQUIPMENT		4,700	4,7	00	4,7
5243 F	REPAIR/MAINT - FIRE EQUIPMENT		20,000	20,0	00	25,0
5244 F	REPAIR/MAINT - OFFICE EQUIPMENT		11,000	11,0	00	11,0
5245 F	REPAIR/MAINT - COMPUTERS		7,000	7,0	00	7,0
5247 F	REPAIR/MAINT - FUEL TANKS		16,500	16,5	00	36,6
5248 F	REPAIR/MAINT - PARAMEDIC		4,400	4,4	00	4,4
5253 \$	SEMINARS/CONFERENCES		5,000	5,0	00	5,0
5255	TRAVEL EXPENSE		2,500	2,5	00	3,0
5266	TRAINING SCHOOL		44,625	47,6	25	65,8
5271 [	DUES & PUBLICATIONS		4,000	4,0	00	3,1
5272 F	POSTAGE		900	9	00	1,0
5287 (	GAS FOR HEATING		6,000	6,0	00	9,0
5290 F	PBS &Other Contractual		10,000	10,0	00	100,0
Commodities						
5302 (	GAS/OIL		18,000	22,6	68	23,0
5306 I	UNIFORMS		49,695	22,0	00	57,3
5312 \$	SUPPLIES - JANITORIAL		10,500	10,5	00	13,5
5314 \$	SUPPLIES - FIRE PREVENTION		7,200	7,2	.00	9,7
5316 \$	SUPPLIES - OFFICE		3,200	6,5		6,5
5318 \$	SUPPLIES - PARAMEDICS		37,895	37,8		16,5
5320 F	PHOTOGRAPHY		2,150	2,1		1,7
5323 1	MEDICAL EXAM-VACCINATIONS		0		0	
5326	TOOL & SUPPLIES		10,000	10,0	00	10,0
5350 F	R&M MOTOR EQUIPMENT		71,500	71,5	00	91,9
Capital Outlay						
5403 F	BUILDING IMPROVEMENTS		42,000	42,0	00	73,0
5409 I	MACHINERY/EQUIPMENT		52,756	23,5	56	25,0
5413 (	COMPUTER HARDWARE/SOFTWARE		36,735	36,7	35	54,7
5433	MECHANIC TOOLS		10,000	10,0		5,0
5445 F	FIRE TRAINING EQUIPMENT		4,000	4,0		14,3
OTHER						
5505 (	CONTINGENCY		-		0	24,5
					,	
-	TOTAL DEPARTMENT EXPENDITURES	Ś	6.258.094	\$ 6.147.0	72 Ś	6.560.2
1	TOTAL DEPARTMENT EXPENDITURES	\$	6,258,094	\$ 6,147,0	72 \$	6,560,2
	TOTAL DEPARTMENT EXPENDITURES POLICE DEPARTMENT	\$	6,258,094	\$ 6,147,0	72 \$	6,560,2
Personal Services	POLICE DEPARTMENT					
Personal Services 5134 (	POLICE DEPARTMENT	\$	135,463	\$ 135,4	.63 \$	142,2
Personal Services 5134 ( 5135 [	POLICE DEPARTMENT		135,463 124,392	\$ 135,4 \$ 124,3	.63 \$ .92 \$	142,2 130,6
Personal Services 5134 ( 5135 [ 5137 ]	POLICE DEPARTMENT CHIEF DEPUTY CHIEF LIEUTENANTS	\$	135,463 124,392 228,452	\$ 135,4 \$ 124,3 228,4	.63 \$ .92 \$ .52	142,2 130,6 356,3
Personal Services 5134 ( 5135 [ 5137 ] 5138 5	POLICE DEPARTMENT CHIEF DEPUTY CHIEF LIEUTENANTS SERGEANTS	\$	135,463 124,392 228,452 518,997	\$ 135,4 \$ 124,3 228,4 495,6	-63 \$ -92 \$ -52 -38	142,2 130,6 356,3 446,3
Personal Services 5134 ( 5135 [ 5137 ] 5138 ( 5138 ) 5139 (	POLICE DEPARTMENT CHIEF DEPUTY CHIEF LIEUTENANTS SERGEANTS SUPERVISOR OF SUPPORT SERVICES	\$	135,463 124,392 228,452 518,997 104,891	\$ 135,4 \$ 124,3 228,4 495,6 85,0	63 \$ 92 \$ 52 38 00	142,2 130,6 356,3 446,3 88,4
Personal Services 5134 ( 5135 [ 5137 [ 5138 5 5139 5 5140 [	POLICE DEPARTMENT CHIEF DEPUTY CHIEF LIEUTENANTS SERGEANTS SUPERVISOR OF SUPPORT SERVICES PATROLMEN	\$	135,463 124,392 228,452 518,997 104,891 1,861,524	\$ 135,4 \$ 124,3 228,4 495,6 85,0 1,701,2	63 \$ 92 \$ 52 38 00 55	142,2 130,6 356,3 446,3 88,4 1,804,5
Personal Services 5134 ( 5135 [ 5137 ] 5138 5 5139 5 5140 [ 5141 ]	POLICE DEPARTMENT CHIEF DEPUTY CHIEF LIEUTENANTS SERGEANTS SUPERVISOR OF SUPPORT SERVICES PATROLMEN TELECOMMUNICATIONS OFFICERS	\$	135,463 124,392 228,452 518,997 104,891 1,861,524 335,366	\$ 135,4 \$ 124,3 228,4 495,6 85,0 1,701,2 305,5	63 \$ 92 \$ 52 38 00 55 43	142,2 130,6 356,3 446,3 88,4 1,804,5 349,3
Personal Services 5134 ( 5135 [ 5137 ] 5138 5 5139 5 5140 [ 5141 ] 5144 [	POLICE DEPARTMENT CHIEF DEPUTY CHIEF LIEUTENANTS SERGEANTS SUPERVISOR OF SUPPORT SERVICES PATROLMEN TELECOMMUNICATIONS OFFICERS MATRON	\$	135,463 124,392 228,452 518,997 104,891 1,861,524 335,366 300	\$ 135,4 \$ 124,3 228,4 495,6 85,0 1,701,2 305,5 3	63 \$ 92 \$ 52 38 00 55 43 00	142,2 130,6 356,3 446,3 88,4 1,804,5 349,3 3
Personal Services 5134 ( 5135 [ 5137 ] 5138 5 5139 5 5140 [ 5141 ] 5144 [ 5145 (	POLICE DEPARTMENT CHIEF DEPUTY CHIEF LIEUTENANTS SERGEANTS SUPERVISOR OF SUPPORT SERVICES PATROLMEN TELECOMMUNICATIONS OFFICERS MATRON GRANT WRITER	\$	135,463 124,392 228,452 518,997 104,891 1,861,524 335,366 300 4,500	\$ 135,4 \$ 124,3 228,4 495,6 85,0 1,701,2 305,5 3 4,5	63 \$ 92 \$ 52 38 00 55 43 00 00	142,2 130,6 356,3 446,3 88,4 1,804,5 349,3 3 4,5
Personal Services 5134 ( 5135 1 5137 1 5138 2 5139 5 5140 F 5141 1 5144 1 5145 ( 5160 F	POLICE DEPARTMENT CHIEF DEPUTY CHIEF LIEUTENANTS SERGEANTS SUPERVISOR OF SUPPORT SERVICES PATROLMEN TELECOMMUNICATIONS OFFICERS MATRON GRANT WRITER PART-TIME	\$	135,463 124,392 228,452 518,997 104,891 1,861,524 335,366 300 4,500 40,000	\$ 135,4 \$ 124,3 228,4 495,6 85,0 1,701,2 305,5 3 4,5 40,0	63 \$ 92 \$ 52 38 00 55 43 00 00 00	142,2 130,6 356,3 446,3 88,4 1,804,5 349,3 3 4,5 40,0
Personal Services 5134 ( 5135 1 5137 1 5138 5 5139 5 5140 6 5141 1 5144 1 5145 ( 5160 6 5146 6	POLICE DEPARTMENT CHIEF DEPUTY CHIEF LIEUTENANTS SERGEANTS SUPERVISOR OF SUPPORT SERVICES PATROLMEN TELECOMMUNICATIONS OFFICERS MATRON GRANT WRITER PART-TIME HOLIDAY PAY	\$	135,463 124,392 228,452 518,997 104,891 1,861,524 335,366 300 4,500 40,000 150,000	\$ 135,4 \$ 124,3 228,4 495,6 85,0 1,701,2 305,5 3 4,5 40,0 150,0	63 \$ 92 \$ 52 38 00 55 43 00 00 00 00	142,2 130,6 356,3 446,3 88,4 1,804,5 349,3 3 4,5 40,0 150,0
Personal Services 5134 ( 5135 [ 5137 ] 5138 [ 5139 ] 5140 [ 5141 ] 5144 [ 5145 ( 5146 ] 5146 ] 5148 (	POLICE DEPARTMENT CHIEF DEPUTY CHIEF LIEUTENANTS SERGEANTS SUPERVISOR OF SUPPORT SERVICES PATROLMEN TELECOMMUNICATIONS OFFICERS MATRON GRANT WRITER PART-TIME HOLIDAY PAY OVERTIME	\$	135,463 124,392 228,452 518,997 104,891 1,861,524 335,366 300 4,500 40,000 150,000 185,000	\$ 135,4 \$ 124,3 228,4 495,6 85,0 1,701,2 305,5 3 4,5 40,0	63 \$ 92 \$ 52 38 00 55 43 00 00 00 00 00 00	142,2 130,6 356,3 446,3 88,4 1,804,5 349,3 3 4,5 40,0 150,0
Personal Services 5134 ( 5135 1 5137 1 5138 2 5139 2 5140 1 5141 1 5144 1 5145 ( 5146 1 5148 ( 5149 (	POLICE DEPARTMENT CHIEF DEPUTY CHIEF LIEUTENANTS SEGEGEANTS SUPERVISOR OF SUPPORT SERVICES PATROLMEN TELECOMMUNICATIONS OFFICERS MATRON GRANT WRITER PART-TIME HOLIDAY PAY OVERTIME DFFICER'S COMPENSATORY TIME	\$	135,463 124,392 228,452 518,997 104,891 1,861,524 335,366 300 4,500 40,000 150,000 185,000 0	\$ 135,4 \$ 124,3 228,4 495,6 85,0 1,701,2 305,5 3 4,5 40,0 150,0 185,0	63 \$ 92 \$ 52 38 00 55 43 00 00 00 00 00 00 00 00 00 00	142,2 130,6 356,3 446,3 88,4 1,804,5 349,3 3 4,5 40,0 150,0 200,0
Personal Services 5134 ( 5135 [ 5137 ] 5138 [ 5139 ] 5140 [ 5141 ] 5144 [ 5145 ( 5146 ] 5146 [ 5148 ( 5149 ]	POLICE DEPARTMENT CHIEF DEPUTY CHIEF LIEUTENANTS SERGEANTS SUPERVISOR OF SUPPORT SERVICES PATROLMEN TELECOMMUNICATIONS OFFICERS MATRON GRANT WRITER PART-TIME HOLIDAY PAY OVERTIME	\$	135,463 124,392 228,452 518,997 104,891 1,861,524 335,366 300 4,500 40,000 150,000 185,000	\$ 135,4 \$ 124,3 228,4 495,6 85,0 1,701,2 305,5 3 4,5 40,0 150,0	63 \$ 92 \$ 52 38 00 55 43 00 00 00 00 00 00 00 00 00 00	142,2 130,6 356,3 446,3 88,4 1,804,5 349,3 3 4,5 40,0 150,0 200,0
Personal Services 5134 ( 5135 [ 5137 ] 5138 [ 5139 ] 5140 [ 5141 ] 5144 [ 5145 ( 5146 ] 5146 [ 5148 ( 5149 ( 5150 ]	POLICE DEPARTMENT CHIEF DEPUTY CHIEF LIEUTENANTS SEGEGEANTS SUPERVISOR OF SUPPORT SERVICES PATROLMEN TELECOMMUNICATIONS OFFICERS MATRON GRANT WRITER PART-TIME HOLIDAY PAY OVERTIME DFFICER'S COMPENSATORY TIME	\$	135,463 124,392 228,452 518,997 104,891 1,861,524 335,366 300 4,500 40,000 150,000 185,000 0	\$ 135,4 \$ 124,3 228,4 495,6 85,0 1,701,2 305,5 3 4,5 40,0 150,0 185,0	63 \$ 92 \$ 52 38 00 55 43 00 00 00 00 00 00 00 00 00 00	142,2 130,6 356,3 446,3 88,4 1,804,5 349,3 3 4,5 40,0 150,0 200,0
Personal Services 5134 ( 5135 [ 5137 ] 5138 [ 5139 ] 5140 [ 5141 ] 5144 [ 5145 ( 5146 ] 5146 ] 5148 ( 5148 ( 5149 ( 5150 ] 5151 ]	POLICE DEPARTMENT CHIEF DEPUTY CHIEF LIEUTENANTS SERGEANTS SUPERVISOR OF SUPPORT SERVICES PATROLMEN TELECOMMUNICATIONS OFFICERS MATRON GRANT WRITER PART-TIME HOLIDAY PAY DVERTIME DFFICER'S COMPENSATORY TIME INCENTIVE EDUCATIONAL DAY	\$	135,463 124,392 228,452 518,997 104,891 1,861,524 335,366 300 4,500 40,000 150,000 185,000 0 8,000	\$ 135,4 \$ 124,3 228,4 495,6 85,0 1,701,2 305,5 3 4,5 40,0 150,0 185,0	63 \$ 92 \$ 52 338 00 55 43 00 00 00 00 00 00 00 00 00 00 00 00 00	142,2 130,6 356,3 446,3 88,4 1,804,5 349,3 3 4,5 40,0 150,0 200,0 9,0
Personal Services 5134 ( 5135 [ 5137 ] 5138 5 5139 5 5140 [ 5144 ] 5144 [ 5145 ( 5146 ] 5146 [ 5148 ( 5148 ( 514	POLICE DEPARTMENT CHIEF DEPUTY CHIEF LIEUTENANTS SERGEANTS SERGEANTS SUPERVISOR OF SUPPORT SERVICES PATROLMEN TELECOMMUNICATIONS OFFICERS MATRON GRANT WRITER PART-TIME HOLIDAY PAY DVERTIME DFFICER'S COMPENSATORY TIME INCENTIVE EDUCATIONAL DAY POLICE DEPT RETROACTIVE PAY	\$	135,463 124,392 228,452 518,997 104,891 1,861,524 335,366 300 4,500 40,000 150,000 185,000 0 8,000 0	\$ 135,4 \$ 124,3 228,4 495,6 85,0 1,701,2 305,5 3 4,5 40,0 150,0 185,0 9,8	63 \$ 92 \$ 552 38 000 555 43 000 000 000 000 00 0 000 00 0118	142,2 130,6 356,3 446,3 88,4 1,804,5 349,3 3 4,55 40,0 150,0 200,0 9,0 42,7
Personal Services 5134 ( 5135 [ 5137 ] 5138 5 5139 5 5140 [ 5144 ] 5144 [ 5145 ( 5146 ] 5146 [ 5148 ( 5148 ( 514	POLICE DEPARTMENT CHIEF DEPUTY CHIEF LIEUTENANTS SERGEANTS SUPERVISOR OF SUPPORT SERVICES PATROLMEN TELECOMMUNICATIONS OFFICERS MATRON GRANT WRITER PART-TIME HOLIDAY PAY OVERTIME DEFICER'S COMPENSATORY TIME INCENTIVE EDUCATIONAL DAY POLICE DEPT RETROACTIVE PAY SECRETARY CROSSING GUARDS	\$	135,463 124,392 228,452 518,997 104,891 1,861,524 335,366 300 4,500 40,000 150,000 185,000 0 8,000 0 41,718	\$ 135,4 \$ 124,3 228,4 495,6 85,0 1,701,2 305,5 3 4,5 40,0 150,0 185,0 9,8 41,7	63 \$ 92 \$ 552 38 000 555 43 000 000 000 000 00 0 000 00 0118	142,2 130,6 356,3 446,3 88,4 1,804,5 349,3 3 4,5 40,0 150,0 200,0 9,0 42,7
Personal Services 5134 ( 5135 [ 5137 ] 5138 5 5139 5 5140 [ 5141 7 5144 ] 5144 [ 5145 ( 5160 ] 5146 ] 5146 ] 5146 ] 5146 ] 5148 ( 5149 ( 5149 ( 5149 ( 5151 ] 5151 ] 5152 ( Employee Benefits	POLICE DEPARTMENT CHIEF DEPUTY CHIEF LIEUTENANTS SERGEANTS SUPERVISOR OF SUPPORT SERVICES PATROLMEN TELECOMMUNICATIONS OFFICERS MATRON GRANT WRITER PART-TIME HOLIDAY PAY OVERTIME DEFICER'S COMPENSATORY TIME INCENTIVE EDUCATIONAL DAY POLICE DEPT RETROACTIVE PAY SECRETARY CROSSING GUARDS	\$	135,463 124,392 228,452 518,997 104,891 1,861,524 335,366 300 4,500 40,000 150,000 185,000 0 8,000 0 41,718	\$ 135,4 \$ 124,3 228,4 495,6 85,0 1,701,2 305,5 3 4,5 40,0 150,0 185,0 9,8 41,7	63 \$ 92 \$ 552 38 00 555 43 00 00 00 00 00 00 00 00 00 00 00 00 00	142,2

OUNT DESCRIPTION		Budget FY22 (B)	Budget FY23(B)	Budget FY24 (B
5275.2 EMPLOYEE LI	FE INSURANCE	5,435	5,500	5,5
5275.3 EMPLOYEE VI	SION INSURANCE	30,084	30,084	30,0
5275.4 DENTAL INSU	RANCE	11,826	11,826	11,8
5276 RETIREE HEAI	TH CARE PLAN	0	69,672	69,6
5276.4 RETIREE DEN	TAL INSURANCE	4,513	4,513	4,5
5291 POLICE DEPT	ARPA EXPENSES			
Contractual Services 5201.1 HEARING OFF	ICER ATTORNEY	6,000	6,000	6,0
5201 PROFESSION		9,500	9,500	9,5
5202 LEGAL SERVIC		20,000	20,000	20,0
5205 TELEPHONE		50,000	50,000	60,0
5212 SOCIAL WOR		0	0	00,0
5217 LIABILITY INS		60,000	60,000	60,0
5218 VEHICLE INSU		5,000	5,000	5,0
		200,000	200,000	200,0
	MINATION-VACCINATION	200,000	200,000	200,0
5230 INVESTIGATI		7,000	7,000	8,0
5230 INVESTIGATION 5240 R & M - BUILI		2,000	2,000	
				2,0
	1 MAINTENANCE AG	3,000	3,000 50,000	3,0 50,0
	IT RADIO EQUIPMENT	50,000	,	
5244 R&M OFFICE 5245 MAINTENAN		2,000	10,000	10,0
		3,500	8,500	8,5
	P - CONTRACT LABOR	0	0	17 5
	ANGE MAINTENANCE	15,000	17,500	17,5
5253 SEMINARS/CO		5,000	10,000	10,0
5255 TRAVEL EXPE		3,000	6,000	6,0
5260 LEAD SERVICE		20,000	20,000	20,0
5262 INSTALLATIO		7,500	7,500	7,5
5266 TRAINING SC		16,000	20,000	20,0
5269 TOWING & ST		80,000	80,000	80,0
5271 DUES & PUBL	ICATIONS	2,500	4,000	2,5
5272 POSTAGE		7,000	8,000	7,0
5290.1 ANIMAL CON		3,000	3,000	3,0
5290 OTHER CONT	RACIUAL	10,000	10,000	10,0
5293 REPAIR/MAIN	IT - OTHER EQUIPMENT	15,000	20,000	20,0
<u>Commodities</u>				
5302 GAS/OIL		55,000	63,950	68,0
5306 UNIFORMS		40,000	40,000	40,0
5316 SUPPLIES - OI	FICE	15,000	15,000	15,0
5320 PHOTOGRAPI	HY	250	500	5
5322 SUPPLIES - RA	ADIO/ELECTRON	750	1,000	1,0
5324 SUPPLIES - TR	AINING AIDS	2,500	3,500	3,5
5326 TOOLS & SUP	PLIES	8,000	3,000	3,0
5332 CRIME PREVE	NTION/RELATION	5,000	6,000	6,0
5333 DARE PROGR	AM	0	0	
5334 BOARD OF PF	RISONERS	2,500	2,500	2,5
5350 R&M MOTOR	EQUIPMENT	20,000	30,000	30,0
Capital Outlay				
5407 AUTOMOTIVE	EQUIPMENT	80,000	140,000	120,0
5411 OFFICE EQUIF	PMENT	7,500	1,000	8,0
5413 COMPUTER H	IARDWARE/SOFTWARE	15,000	30,000	30,0
5417 OTHER EQUIF	PMENT	15,000	20,000	20,0
5425 GRANT EXPN	DITURE	0	0	
5350.1 ACCIDELTS / SC	QUADS	2,500	5,000	5,0
5428 MOBILE TERM	ILAL EQUIPMENT	21,000	25,000	25,0
5430 RADIO EQUIP	MENT	25,000	25,000	25,0
<u>Other</u>				
5503 FORFEITED FI	JNDS EXPENDITURES	1,000	18,800	18,8
5505 CONTINGENO	Ϋ́	0	20	1,9
	RTMENT EXPENDITURES	\$ 6,674,447	\$ 6,730,534	\$ 7,819,6

ACCOUNT DESCRIPTION	Budget FY22 (B)	Budget FY23(B)	Budget FY24 (B)
ENERAL FUND - PUBLIC WORKS EXPENDITURES			
STREETS DEPARTMENT			
Personal Services			
5145 GRANT WRITER			\$ 4,500
5148 OVERTIME	\$ 40,000	\$ 40,000	\$ 40,000
5159 SEASONAL EMPLOYEES	50,000	50,000	50,000
5164 MECHANIC	54,623	55,169	57,376
5165 DIRECTOR OF PUBLIC WORKS	49,400	49,894	51,890
5170 EMPLOYEE WAGES	274,690	277,437	288,53
5188 ADMINISTRATIVE CLERK	44,119	44,560	46,342
Employee Benefits			
5275 EMPLOYEE HEALTH CARE PLAN	123,191	131,445	131,44
5275.2 EMPLOYEE LIFE INSURANCE	507	541	54
5275.3 EMPLOYEE VISION INSURANCE	1,359	1,450	1,45
5275.4 DENTAL INSURANCE	1,000 739	1,067 789	1,06 <sup>-</sup> 78
5276 RETIREE HEALTH CARE PLAN 5276.4 RETIREE DELTAL INS	0	789 0	/8
Contractual Services	0	0	
5201 PROFESSIONAL SERVICES	25,000	25,000	25,000
5202 LEGAL PROFESSIONAL SERVIC	15,000	15,000	15,00
5205 TELEPHONE	18,000	15,000	15,00
5209 TREE REMOVAL & TRIMMING	2,500	2,500	10,00
5218.1&5615 WORKER'S COMPENSATION INSURANCE	2,300	2,500	10,00
5217 LIABILITY INSURANCE	41,500	47,750	47,75
5218 VEHICLE INSURANCE	0	0	, -
5219 RENTAL OF BARICADES	0	0	
5235 TREE REPLACEMENT	2,000	2,000	5,00
5239 REPAIR/MAINT TRAFFIC LIGHTS	2,000	2,000	1,00
5240 REPAIR/MAINT - BUILDING	10,000	10,000	5,00
5241 R & M: GROUNDS	10,000	10,000	5,00
5242 REPAIR/MAINT RADIO SYSTEM	0	4,200	5,00
5244 R & M: OFFICE EQUIPMENT	4,200	25,000	7,50
5233 STREET LIGHTING	3,500	3,500	
5236 REPAIR/MAINT STREETS	35,000	35,000	20,00
5237 STREET MAINTENANCE	10,000	0	
5237.2 SIDEWALK RECONSTRUCTION	0	0	
5238 REPAIR/MAINT STREET LIGHTS	60,000	50,000	50,00
5226 J.U.L.I.E	100	100	10
5253 SEMINARS/CONFERENCES	2,000	5,000	5,00
5268 UNIFORM RENTAL	15,500	12,500	12,50
5269 TOWING & STORAGE EXPENSE	250	250	1,00
5271 DUES & PUBLICATIONS	3,000	3,500	5,00
5274 IEPA BROWNSFIELD EXPENSES	0	0	
5283 RODENT CONTROL	1,000	1,000	1,00
5289 DUMPING FEES - FORESTRY 5289.1 DUMPING FEES - STREET SPOILS	0	0	
5289.1 DUMPING FEES - STREET SPOILS	U	0	
Commodities			
5302 GAS/OIL	20,000	21,359	22,00
5316 SUPPLIES - OFFICE	5,500	5,500	2,50
5323 MEDICAL EXAM-VACCINATIONS *	1,000	1,000	1,00
5327 SUPPLIES - SNOW & ICE CON	64,000	64,000	64,00
5326 TOOLS & SUPPLIES	10,000	10,000	15,00
5328 LEAFING SUPPLIES	5,000	5,000	3,00
5341 PLOWING EQUIPMENT	21,000	21,000	21,00
5342 STREET SIGNS	7,500	7,500	7,50
5346 STREET MATERIAL PAINT	1,000	1,500	15,00
5348 WEED CONTROL	2,000	2,000	2,00
5350 REPAIR/MAINT MOTOR EQUIPMENT	16,000	30,000	35,00
5352 REPAIR/MAINT PARKWAYS	3,600	5,000	25,00
5358 R & M: FORESTRY EQUIPMENT	2,000	2,000	2,00
Capital Outlay			
5409 MACHINERY/EQUIPMENT	0	0	
5420 DISC CHIPPER - STREET EQUIPMENT	0	0	

OUNT DESCRIPTION	Budget FY22 (B)	Budget FY23(B)	Budget FY24 (B)
5425 STREET SWEEPER/STREET EQUIP	0	0	5,000
5433 MECHANIC TOOLS	0	0	0
5437 ENCLOSED SALT BIN (FY16 Apron)	0	0	0
5457 PAVING PROJECT	0	0	0
5459 EQUIPMENT	0	0	2,000
5407 VEHICLES	0	0	0
5413 COMPUTER HARDWARE/SOFTWARE	6,000	6,000	1,500
<u>Other</u>			
52-5275 PACE PROGRAM FEES	1,200	1,200	1,200
52-5290 OTHER CONTRACTUAL	2,000	2,000	2,000
52-5302 GAS/OIL	960	2,400	2,400
5220 LEGAL SETTLEMENTS	0	0	0
5505 CONTINGENCY	0	0	75,000
TOTAL DEPARTMENT EXPENDITURES	\$ 1,068,937	\$ 1,109,110	\$ 1,213,884

664,833	858,311	1 200 751
664,833	858,311	1 200 751
		1,366,751
-	-	-
(321,869)	112,950	-
-	-	-
-		-
-	-	-
-	(195,005)	(448,000)
(327,636)	(235,482)	(825,325)
(649,505)	(317,537)	(1,273,325)
15,328 \$	540,775 \$	93,425
	(327,636)	- (195,005) (327,636) (235,482) (649,505) (317,537)

### GARBAGE FUND

TOTAL EXPENDITURES

#### REVENUES **Charges for Services** 4056 SELL OF RECYCLING BINS \$ \$ \$ --650,000 4060 RUBBISH BILLINGS 650,000 650,000 4062 TRASH & COMPOST TAG REVENUES 20,000 20,000 25,000 4098 FDA GRANT 300,000 Fines & Forfeitures 4066 RUBBISH PENALTIES 10,000 10,000 11,000 Investment Income 4070 INTEREST INCOME --TOTAL REVENUES 680,000 \$ 680,000 \$ 986,000 \$ **EXPENDITURES** Personal Services 5188 ADMINSTRATIVE CLERK \$ -\$ -\$ \_ 5159 SEASONAL EMPLOYEES 0 0 0 5170 EMPLOYEE WAGES 0 0 0 **Contractual Services** 5280 RUBBISH / GARBAGE REMOVAL 441,000 441,000 450,000 5202 PROFESSIONAL SERVIC (FDA Project) 300,000 0 0 5281 TRASH AND COMPOST TAG EXP 12,000 12,000 12,000 5283 RODENT CONTROL 0 0 0 5289 DUMPING FEES 181,000 181,000 181,000

\$

634,000 \$

634,000 \$

943,000

# Village of Broadview BUDGET FOR THE FISCAL YEAR ENDED 04/30/24

May 1, 2023 Through April 30, 2024

ACCOUNT DESCRIPTION	Budge	t FY22 (B)	Budge	t FY23(B)	Budg	et FY24 (B
OTHER FINANCING SOURCES (USES) OPERATING TRANSFER FROM GENERAL FUND						
TOTAL TRANSFERS	\$	-	\$	-	\$	-
EXCESS OF REVENUES OVER EXPENDITURES	\$	46,000	\$	46,000	\$	43,0
NOIS MUNICIPAL RETIREMENT FUND (IMRF) REVENUES						
PROPERTY TAXES	\$	208,014	Ś	211,758	Ś	223,2
Investment Income		,-		,		-,
4070 INTEREST INCOME		-		-		-
Other 4098 MISCELLANEOUS		_		_		_
		-		-		
TOTAL REVENUES	\$	208,014	\$	211,758	\$	223,2
EXPENDITURES						
Employee Benefits 5610 IMRF EXPENDITURES	\$	302,500	Ś	305,525	Ś	236,7
5620 SOCIAL SECURITY TAX	\$	104,737		105,784		477,4
5625 MEDICARE	\$	113,125	\$	114,256	\$	95,1
5630 UNEMPLOYMENT TAX	\$	15,289	\$	15,442	\$	16,0
TOTAL EXPENDITURES	\$	535,650	\$	541,007	\$	825,3
EXCESS OF REVENUES OVER EXPENDITURES						
BEFORE OTHER FINANCING SOURCES		(327,636)		(329,248)		(602,1
OTHER FINANCING SOURCES (USES)						
OPERATING TRANSFER FROM GENERAL FUND		327,636		235,482		825,3
TOTAL TRANSFERS		327,636		235,482		825,3
ESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$		\$	(93,767)	\$	223,2
TOR FUEL TAX (MFT) FUND REVENUES						
Intergovernmental						
4025 MOTOR FUEL TAX (STATE) 4083 GRANT	\$	250,000	Ş	275,000 87,500	Ş	350,0
4083 GRANT		261,375		87,500		
4070 INTEREST INCOME		1,300		1,200		7,5
TOTAL REVENUES	\$	512,675	\$	363,700	\$	357,5
EXPENDITURES						
Personal Services						
5170 EMPLOYEE WAGES	\$	-	\$	-	\$	
Contractual Services 5201 PROFESSIONAL SERVICES		200,000		89,550		
5232 STREET LIGHTING		68,000		68,000		68,0
5232.1 REPAIR& MAINT -STREET LIGHTS		00,000		00,000		00,0
5237 STREET MAINTENANCE						
				0		
5238.1 SIDEWALK RECONSTRUCTION		0				
5238.2 STREET REPAVING		0 1,557,228				
5238.2 STREET REPAVING Capital Outlay		1,557,228		0		
5238.2 STREET REPAVING	\$		\$	00	\$	68,0
5238.2 STREET REPAVING <u>Capital Outlay</u> 5409 BUCKET TRUCK	\$\$	1,557,228 0				68,0

	DESCRIPTION	Budge	et FY22 (B)	Budget F	Y23(B)	Buc	lget FY24 (E
UNTY DEVE	LOPMENT BOARD GRANT (CDBG) FUND						
	REVENUES						
Intergo	<u>vvernmental</u> 4026 COOK COUNTY GRANT	\$		Ś	200,000	ć	
Investr	nent Income	Ş	-	Ş	200,000	Ş	
	4086 TRANSFER FROM17TH AVE NORTH TIF		-		189,070		
	4070 INTEREST INCOME		-		-		
TOTAL REVI	ENUES	\$	-	\$	389,070	\$	
Co	EXPENDITURES 5201 PROFESSIONAL SERVICES		_				
<u>co</u>	5236 STREET RECONSTRUCTION	\$	-	\$	-	\$	
	5238 ALLEY RECONSTRUCTION	Ŷ	-	Ŷ	389,070	Ŷ	
TOTAL EXP	ENDITURES	\$	-	\$	389,070	\$	-
		ć		ć		Ś	
ESS (DEFICIEI	NCY) REVENUE OVER EXPENDITURES	Ş	-	\$	-	Ş	
	ty Taxes 4001 PROPERTY TAXES ment Income		975,000		850,000		500,0
investr	4073 INTEREST INCOME		3,000		2,160		25,0
	ing Transfer		3,000		2,160		25,0
			3,000		2,160		25,0
	ing Transfer 4086 Operating Transfer Out	\$	3,000 978,000	\$	2,160 852,160	\$	
<u>Operat</u>	ing Transfer 4086 Operating Transfer Out	\$		\$		\$	
<u>Operat</u> TOTAL REVI	ing Transfer 4086 Operating Transfer Out ENUES EXPENDITURES ctual Services	\$	978,000	\$	852,160	\$	525,0
<u>Operat</u> TOTAL REVI	ing Transfer 4086 Operating Transfer Out ENUES EXPENDITURES Ctual Services 5202 LEGAL SERVICES	\$		\$		\$	525,0
<u>Operat</u> TOTAL REVI	ing Transfer 4086 Operating Transfer Out ENUES EXPENDITURES Ctual Services 5202 LEGAL SERVICES 5203 OTHER CONTRACTUAL	\$	978,000	\$	852,160	\$	525,0
<u>Operat</u> TOTAL REVI	ing Transfer 4086 Operating Transfer Out ENUES EXPENDITURES Ctual Services 5202 LEGAL SERVICES	\$	978,000	\$	852,160	\$	525,0 50,0
<u>Operat</u> TOTAL REVI	ing Transfer 4086 Operating Transfer Out ENUES EXPENDITURES Etual Services 5202 LEGAL SERVICES 5203 OTHER CONTRACTUAL 5206 REFUND OF TIF TAXES	\$	978,000 10,000	\$	852,160 50,000 -	\$	525,0 50,0 19,6
<u>Operat</u> TOTAL REVI	ing Transfer 4086 Operating Transfer Out ENUES EXPENDITURES EXPENDITURES 5202 LEGAL SERVICES 5203 OTHER CONTRACTUAL 5206 REFUND OF TIF TAXES 5229 TIF PROGRAM DISBURSEMENTS	\$	978,000 10,000 - 19,658	\$	852,160 50,000 - 19,658	\$	525,0 50,0 19,6 296,0
<u>Operat</u> TOTAL REVI	ing Transfer 4086 Operating Transfer Out ENUES EXPENDITURES Etual Services 5202 LEGAL SERVICES 5203 OTHER CONTRACTUAL 5206 REFUND OF TIF TAXES 5229 TIF PROGRAM DISBURSEMENTS 5201 PROFESSIONAL SERVICES 5204 AUDIT SERVICES 5206 SEWER PROJECT	\$	978,000 10,000 - 19,658 0 3,250	\$	852,160 50,000 19,658 322,560 322,560	\$	525,0 50,0 19,6 296,0 3,2
<u>Operat</u> TOTAL REVI	ing Transfer 4086 Operating Transfer Out ENUES EXPENDITURES Etual Services 5202 LEGAL SERVICES 5203 OTHER CONTRACTUAL 5206 REFUND OF TIF TAXES 5229 TIF PROGRAM DISBURSEMENTS 5201 PROFESSIONAL SERVICES 5204 AUDIT SERVICES 5205 SEWER PROJECT 5237 STREET RECONSTRUCTION (Parking Lot)	\$	978,000 10,000 - 19,658 0 3,250 2,150,400	\$	852,160 50,000 19,658 322,560 322,560 1,827,840	\$	525,0 50,0 19,6 296,0 3,2 1,608,4
<u>Operat</u> TOTAL REVI	ing Transfer 4086 Operating Transfer Out ENUES EXPENDITURES 5202 LEGAL SERVICES 5203 OTHER CONTRACTUAL 5206 REFUND OF TIF TAXES 5229 TIF PROGRAM DISBURSEMENTS 5220 PROFESSIONAL SERVICES 5204 AUDIT SERVICES 5204 AUDIT SERVICES 5205 SEWER PROJECT 5237 STREET RECONSTRUCTION (Parking Lot) 5257 GRANT/PROGRAM EXPENDITURES	\$	978,000 10,000 - 19,658 0 3,250 2,150,400 300,000	\$	852,160 50,000 - 19,658 322,560 322,560 1,827,840 375,000	\$	525,0 50,0 19,6 296,0 3,2 1,608,4 300,0
<u>Operat</u> TOTAL REVI	ing Transfer 4086 Operating Transfer Out ENUES EXPENDITURES 5202 LEGAL SERVICES 5203 OTHER CONTRACTUAL 5206 REFUND OF TIF TAXES 5229 TIF PROGRAM DISBURSEMENTS 5221 PROFESSIONAL SERVICES 5224 AUDIT SERVICES 5236 SEWER PROJECT 5237 STREET RECONSTRUCTION (Parking Lot) 5257 GRANT/PROGRAM EXPENDITURES 5279 ELECTRIC - COMED	\$	978,000 10,000 - 19,658 0 3,250 2,150,400 300,000 6,960	\$	852,160 50,000 - 19,658 322,560 322,560 1,827,840 375,000 6,960	\$	525,0 50,0 19,6 296,0 3,2 1,608,4 300,0
<u>Operat</u> TOTAL REVI	ing Transfer 4086 Operating Transfer Out ENUES EXPENDITURES 5202 LEGAL SERVICES 5203 OTHER CONTRACTUAL 5206 REFUND OF TIF TAXES 5229 TIF PROGRAM DISBURSEMENTS 5201 PROFESSIONAL SERVICES 5204 AUDIT SERVICES 5205 SEWER PROJECT 5237 STREET RECONSTRUCTION (Parking Lot) 5257 GRANT/PROGRAM EXPENDITURES 5279 ELECTRIC - COMED 5287 GAS FOR HEATING	\$	978,000 10,000 - 19,658 0 3,250 2,150,400 300,000 6,960 2,000	\$	852,160 50,000 - 19,658 322,560 322,560 1,827,840 375,000 6,960 0	\$	525,0 50,0 19,6 296,0 3,2 1,608,4 300,0
<u>Operat</u> TOTAL REVI	ing Transfer 4086 Operating Transfer Out ENUES EXPENDITURES EXPENDITURES 5202 LEGAL SERVICES 5203 OTHER CONTRACTUAL 5206 REFUND OF TIF TAXES 5203 PROFESSIONAL SERVICES 5204 AUDIT SERVICES 5204 AUDIT SERVICES 5205 SEWER PROJECT 5237 STREET RECONSTRUCTION (Parking Lot) 5257 GRANT/PROGRAM EXPENDITURES 5279 ELECTRIC - COMED 5287 GAS FOR HEATING 5291 REPAIRS & MAINTENANCE	\$	978,000 10,000 - 19,658 0 3,250 2,150,400 300,000 6,960 2,000 0	\$	852,160 50,000 - 19,658 322,560 322,560 322,560 1,827,840 375,000 6,960 0 0	\$	525,0 50,0 19,6 296,0 3,2 1,608,4 300,0
<u>Operat</u> TOTAL REVI	ing Transfer         4086       Operating Transfer Out         ENUES         EXPENDITURES         EXPENDITURES         Cual Services         5202       LEGAL SERVICES         5203       OTHER CONTRACTUAL         5206       REFUND OF TIF TAXES         5207       TIF PROGRAM DISBURSEMENTS         5208       YENPERSIONAL SERVICES         5209       TIF PROGRAM DISBURSEMENTS         5201       PROFESSIONAL SERVICES         5202       SEWER PROJECT         5237       STREET RECONSTRUCTION (Parking Lot)         5257       GRANT/PROGRAM EXPENDITURES         5279       LECTRIC - COMED         5287       GAS FOR HEATING         5291       REPAIRS & MAINTENANCE         5403       BUILDING IMPROVEMELTS	\$	978,000 10,000 - 19,658 0 3,250 2,150,400 300,000 6,960 2,000	\$	852,160 50,000 - 19,658 322,560 322,560 1,827,840 375,000 6,960 0	\$	25,0 525,0 50,0 19,6 296,0 3,2 1,608,4 300,0 7,0
<u>Operat</u> TOTAL REVI	ing Transfer 4086 Operating Transfer Out ENUES EXPENDITURES EXPENDITURES 5202 LEGAL SERVICES 5203 OTHER CONTRACTUAL 5206 REFUND OF TIF TAXES 5203 PROFESSIONAL SERVICES 5204 AUDIT SERVICES 5204 AUDIT SERVICES 5205 SEWER PROJECT 5237 STREET RECONSTRUCTION (Parking Lot) 5257 GRANT/PROGRAM EXPENDITURES 5279 ELECTRIC - COMED 5287 GAS FOR HEATING 5291 REPAIRS & MAINTENANCE	\$	978,000 10,000 - 19,658 0 3,250 2,150,400 300,000 6,960 2,000 0	\$	852,160 50,000 - 19,658 322,560 322,560 322,560 1,827,840 375,000 6,960 0 0	\$	525,0 50,0 19,6 296,0 3,2 1,608,4 300,0
Operat TOTAL REVI	ing Transfer         4086       Operating Transfer Out         ENUES         EXPENDITURES         EXPENDITURES         Cual Services         5202       LEGAL SERVICES         5203       OTHER CONTRACTUAL         5206       REFUND OF TIF TAXES         5207       TIF PROGRAM DISBURSEMENTS         5208       YENPERSIONAL SERVICES         5209       TIF PROGRAM DISBURSEMENTS         5201       PROFESSIONAL SERVICES         5202       SEWER PROJECT         5237       STREET RECONSTRUCTION (Parking Lot)         5257       GRANT/PROGRAM EXPENDITURES         5279       LECTRIC - COMED         5287       GAS FOR HEATING         5291       REPAIRS & MAINTENANCE         5403       BUILDING IMPROVEMELTS	\$	978,000 10,000 - 19,658 0 3,250 2,150,400 300,000 6,960 2,000 0	\$	852,160 50,000 - 19,658 322,560 322,560 322,560 1,827,840 375,000 6,960 0 0	\$	525,0 50,0 19,6 296,0 3,2 1,608,4 300,0
Operat TOTAL REVI	Ing Transfer4086Operating Transfer OutEXPENDITURESEXPENDITURES5202LEGAL SERVICES5203OTHER CONTRACTUAL5206REFUND OF TIF TAXES5207TIF PROGRAM DISBURSEMENTS5208PROFESSIONAL SERVICES5204AUDIT SERVICES5236SEWER PROJECT5237STREET RECONSTRUCTION (Parking Lot)5257GRANT/PROGRAM EXPENDITURES5291REPAIRS & MAINTENANCE5291REPAIRS & MAINTENANCE5326EQUIPMENT	\$	978,000 10,000 19,658 0 3,250 2,150,400 300,000 6,960 2,000 0 0 0	\$	852,160 50,000 - 19,658 322,560 322,560 322,560 1,827,840 375,000 6,960 0 0 0 0	\$	525,0 50,0 19,6 296,0 3,2 1,608,4 300,0
Operat TOTAL REVI	Ing Transfer         4086       Operating Transfer Out         ENUES         EXPENDITURES         EXPENDITURES         5202       LEGAL SERVICES         5203       OTHER CONTRACTUAL         5206       REFUND OF TIF TAXES         5207       TIF PROGRAM DISBURSEMENTS         5208       SEWER PROJECT         5209       STREET RECONSTRUCTION (Parking Lot)         5257       SRANT/PROGRAM EXPENDITURES         5291       REPAIRS & MAINTENANCE         5291       REPAIRS & MAINTENANCE         5326       EQUIPMENT         5207       BUILDING IMPROVEMELTS         5208       REFUND OF TIF TAXES         5209       FOR HEATING         5201       REPAIRS & MAINTENANCE         5326       EQUIPMENT	\$	978,000 10,000 - 19,658 0 3,250 2,150,400 300,000 6,960 2,000 0 0 0 50,000		852,160 50,000 - 19,658 322,560 322,560 322,560 375,000 6,960 0 0 0 0 29,000		525,0 50,0 19,0 296,0 3,2 1,608,4 300,0 7,0

17<sup>TH</sup> Avenue TIF-North

Property Taxes		
4001	PROPERTY TAXES	

\$ 21,000 \$ 59,000 \$

18,000

4086 OPERATING TRANSFER IN	Budget FY22 (B)		Budget FY23(B)		Budget FY24 (B)	
4080 OPERATING TRANSFER IN	\$	-	\$	-	\$	-
4086 OPERATING TRANSFER OUT	\$	-	\$	-	\$	-
Investment Income 4070 INTEREST INCOME		12		18		40
	ć	21.012	ć	59,018	ć	18.40
TOTAL REVENUES	\$	21,012	Ş	59,018	Ş	18,40
EXPENDITURES						
Contractual Services 5201 PROFESSIONAL SERVICES		0		0		
5202 LEGAL SERVICES		0		0		
5203 OTHER CONTRACTUAL		0		0		
5204 AUDIT SERVICES		3,250		3,250		3,25
5501 REFUND RET TAX DISBURSEMENTS		0		0		
5505 CONTINGENCY TOTAL EXPENDITURES	Ş	3,250	\$	3,250	\$	3,25
IOTAL EXPENDITORES	\$	3,230	Ş	3,230	Ş	3,23
ESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$	17,762	\$	55,768	\$	15,15
<sup>TH</sup> Street TIF FUND						
REVENUES Property Taxes						
4001 PROPERTY TAXES	\$	130,000	\$	110,000	\$	96,00
Investment Income 4070 INTEREST INCOME		50		50		1,00
TOTAL REVENUES	\$	130,050	\$	110,050	\$	97,0
EXPENDITURES Contractual Services						
5201 PROFESSIONAL SERVICES	\$	-	\$	-	\$	-
5202 LEGAL & PROFESSIONAL SERVICES	\$	-	\$	-	\$	-
	\$	3,250	\$	3,250	\$	3,2
5204 AUDIT SERVICES			\$	106,750	\$	93,7
5204 AUDIT SERVICES 5229 TIF DISB - ALB	\$	126,750	Ŷ	100,750	Ŷ	
	\$ \$	126,750 130,000	\$	110,000	\$	97,0
5229 TIF DISB - ALB			\$		\$	97,0
5229 TIF DISB - ALB	\$	130,000	\$	110,000	\$	97,0i -
5229 TIF DISB - ALB TOTAL EXPENDITURES CESS (DEFICIENCY) REVENUE OVER EXPENDITURES BT SERVICE FUND REVENUES	\$	130,000	\$	110,000	\$	97,00
5229 TIF DISB - ALB TOTAL EXPENDITURES CESS (DEFICIENCY) REVENUE OVER EXPENDITURES BT SERVICE FUND REVENUES Property Taxes	\$	130,000	\$	110,000 50	\$	
5229 TIF DISB - ALB TOTAL EXPENDITURES CESS (DEFICIENCY) REVENUE OVER EXPENDITURES BT SERVICE FUND REVENUES Property Taxes 4001 PROPERTY TAXES	\$	130,000	\$	110,000	\$	
5229 TIF DISB - ALB TOTAL EXPENDITURES CESS (DEFICIENCY) REVENUE OVER EXPENDITURES BT SERVICE FUND REVENUES Property Taxes	\$	130,000	\$	110,000 50	\$	
5229 TIF DISB - ALB TOTAL EXPENDITURES SESS (DEFICIENCY) REVENUE OVER EXPENDITURES BT SERVICE FUND REVENUES Property Taxes 4001 PROPERTY TAXES Investment Income	\$	130,000	\$	110,000 50	\$	1,005,0
5229 TIF DISB - ALB TOTAL EXPENDITURES CESS (DEFICIENCY) REVENUE OVER EXPENDITURES EBT SERVICE FUND REVENUES Property Taxes 4001 PROPERTY TAXES Investment Income 4070 INTEREST INCOME TOTAL REVENUES	\$ 	130,000 50 980,457 -	\$	110,000 50 1,010,879 -	\$	1,005,00
5229 TIF DISB - ALB TOTAL EXPENDITURES CESS (DEFICIENCY) REVENUE OVER EXPENDITURES BT SERVICE FUND REVENUES <u>Property Taxes</u> 4001 PROPERTY TAXES <u>Investment Income</u> 4070 INTEREST INCOME	\$ 	130,000 50 980,457 -	\$	110,000 50 1,010,879 -	\$	97,00 - 1,005,00 - 1,005,00
5229 TIF DISB - ALB TOTAL EXPENDITURES CESS (DEFICIENCY) REVENUE OVER EXPENDITURES BT SERVICE FUND BT SERVICE FUND Property Taxes 4001 PROPERTY TAXES Investment Income 4070 INTEREST INCOME TOTAL REVENUES EXPENDITURES	\$ 	130,000 50 980,457 -	\$	110,000 50 1,010,879 -	\$	1,005,00
5229 TIF DISB - ALB TOTAL EXPENDITURES CESS (DEFICIENCY) REVENUE OVER EXPENDITURES BT SERVICE FUND REVENUES Property Taxes 4001 PROPERTY TAXES Investment Income 4070 INTEREST INCOME TOTAL REVENUES EXPENDITURES	\$ 	130,000 50 980,457 - 980,457	\$	110,000 50 1,010,879 - 1,010,879	\$	- 1,005,00 - 1,005,00
5229 TIF DISB - ALB TOTAL EXPENDITURES SESS (DEFICIENCY) REVENUE OVER EXPENDITURES BT SERVICE FUND REVENUES Property Taxes 4001 PROPERTY TAXES Investment Income 4070 INTEREST INCOME TOTAL REVENUES EXPENDITURES DEbt Service 5705 PRINCIPAL-ANNUAL ROLLOVER	\$ 	130,000 50 980,457 - 980,457 1,050,000	\$	110,000 50 1,010,879 - 1,010,879 1,070,000	\$	- 1,005,00 - 1,005,00
5229 TIF DISB - ALB TOTAL EXPENDITURES CESS (DEFICIENCY) REVENUE OVER EXPENDITURES BT SERVICE FUND BT SERVICE FUND Property Taxes 4001 PROPERTY TAXES Investment Income 4070 INTEREST INCOME TOTAL REVENUES EXPENDITURES Debt Service 5705 PRINCIPAL-ANNUAL ROLLOVER 5710 INTEREST - ANNUAL ROLLOVER 5712 PRINCIPAL - 2003 A 5715 PRINCIPAL 2015	\$ 	130,000 50 980,457 - 980,457 1,050,000 8,925 17,104 620,000	\$	110,000 50 1,010,879 - 1,010,879 1,070,000 7,951 14,199 635,000	\$	- 1,005,00 - 1,005,00
5229 TIF DISB - ALB TOTAL EXPENDITURES SESS (DEFICIENCY) REVENUE OVER EXPENDITURES BT SERVICE FUND BT SERVICE FUND REVENUES Property Taxes 4001 PROPERTY TAXES Investment Income 4070 INTEREST INCOME TOTAL REVENUES EXPENDITURES 5705 PRINCIPAL-ANNUAL ROLLOVER 5710 INTEREST - ANNUAL ROLLOVER 5712 PRINCIPAL - 2003 A 5715 PRINCIPAL 2015 5758 INTEREST - 2003 A	\$ 	130,000 50 980,457 - 980,457 1,050,000 8,925 17,104 620,000 27,896	\$	110,000 50 1,010,879 - 1,010,879 1,070,000 7,951 14,199 635,000 25,801	\$	- 1,005,00 - 1,005,00
5229 TIF DISB - ALB TOTAL EXPENDITURES CESS (DEFICIENCY) REVENUE OVER EXPENDITURES ESS (DEFICIENCY) REVENUE OVER EXPENDITURES BT SERVICE FUND REVENUES Property Taxes 4001 PROPERTY TAXES Investment Income 4070 INTEREST INCOME TOTAL REVENUES EXPENDITURES 5705 PRINCIPAL-ANNUAL ROLLOVER 5710 INTEREST - ANNUAL ROLLOVER 5712 PRINCIPAL - 2003 A 5715 PRINCIPAL 2015 5758 INTEREST - 2003 A 5760 INTEREST - 2003 A 5760 INTEREST 2015	\$ 	130,000 50 980,457 - 980,457 1,050,000 8,925 17,104 620,000	\$	110,000 50 1,010,879 - 1,010,879 1,070,000 7,951 14,199 635,000	\$	- 1,005,00 1,005,00 1,070,00 7,99
5229 TIF DISB - ALB TOTAL EXPENDITURES CESS (DEFICIENCY) REVENUE OVER EXPENDITURES ESS (DEFICIENCY) REVENUE OVER EXPENDITURES BT SERVICE FUND REVENUES Property Taxes 4001 PROPERTY TAXES Nuestment Income 4070 INTEREST INCOME TOTAL REVENUES EXPENDITURES Debt Service 5705 PRINCIPAL-ANNUAL ROLLOVER 5710 INTEREST - ANNUAL ROLLOVER 5712 PRINCIPAL - 2003 A 5715 PRINCIPAL 2015 5758 INTEREST - 2003 A 5760 INTEREST 2015 5761 Principal 2018	\$ 	130,000 50 980,457 - 980,457 1,050,000 8,925 17,104 620,000 27,896	\$	110,000 50 1,010,879 - 1,010,879 1,010,879 1,070,000 7,951 14,199 635,000 25,801 19,050	\$	
5229 TIF DISB - ALB TOTAL EXPENDITURES CESS (DEFICIENCY) REVENUE OVER EXPENDITURES ESS (DEFICIENCY) REVENUE OVER EXPENDITURES BT SERVICE FUND REVENUES Property Taxes 4001 PROPERTY TAXES Investment Income 4070 INTEREST INCOME TOTAL REVENUES EXPENDITURES 5705 PRINCIPAL-ANNUAL ROLLOVER 5710 INTEREST - ANNUAL ROLLOVER 5712 PRINCIPAL - 2003 A 5715 PRINCIPAL 2015 5758 INTEREST - 2003 A 5760 INTEREST - 2003 A 5760 INTEREST 2015	\$ 	130,000 50 980,457 - 980,457 1,050,000 8,925 17,104 620,000 27,896 37,650	\$	110,000 50 1,010,879 - 1,010,879 1,010,879 1,010,879 1,010,879 635,000 25,801 19,050 542,250	\$	- 1,005,00 1,005,00 1,070,00 7,99
5229 TIF DISB - ALB TOTAL EXPENDITURES  EESS (DEFICIENCY) REVENUE OVER EXPENDITURES  ESS (DEFICIENCY) REVENUE OVER EXPENDITURES  BT SERVICE FUND  REVENUES  Property Taxes 4001 PROPERTY TAXES Nevestment Income 4070 INTEREST INCOME  Debt Service  S705 PRINCIPAL-ANNUAL ROLLOVER S710 INTEREST - ANNUAL ROLLOVER S712 PRINCIPAL - 2003 A S715 PRINCIPAL 2015 S758 INTEREST - 2003 A S760 INTEREST 2013 S760 INTEREST 2015 S761 Principal 2018	\$ 	130,000 50 980,457 - 980,457 1,050,000 8,925 17,104 620,000 27,896 37,650 0	\$	110,000 50 1,010,879 - 1,010,879 1,010,879 1,070,000 7,951 14,199 635,000 25,801 19,050	\$	- 1,005,00 1,005,00 1,070,00 7,99 460,00

ACCOUNT DESCRIPTION		Budget FY22 (B)		et FY23(B)	Budget FY24 (B)		
EXCESS OF REVENUES OVER EXPENDITURES							
BEFORE OTHER FINANCING SOURCES	\$	(781,119)	\$	(1,303,372)	\$	(1,075,20	
OTHER FINANCING SOURCES (USES)							
DEBT ISSUANCE - BONDS		1,050,000		1,070,000		2,140,00	
BOND ISSUANCE COSTS		(48,500)		(48,500)		(48,50	
TRANSFER FROM GENERAL FUND		321,869		(112,950)			
TRANSFER TO CAPITAL FUND		(321,869)		112,950		(1,000,00	
TOTAL TRANSFERS		1,323,369	908,550			1,091,50	
KCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$	542,251			\$		
APITAL PROJECTS FUND REVENUES							
Property Taxes							
4001 PROPERTY TAXES		-		-		-	
Investment Income 4070 INTEREST INCOME		-		-		-	
<u>Other</u>							
4092 RENTALS - PROPERTIES		50,400				-	
4083 GRANT FUNDS		-		3,135,120		4,400,00	
4098 MISCELLANEOUS		-		-		-	
TOTAL REVENUES	\$	50,400	\$	3,135,120	\$	4,400,00	
EXPENDITURES							
Contractual Services							
5201 PROFESSIONAL SERVICES		0		157,500		157,50	
5202 LEGAL SERVICES		0		1,660,000		1,660,00	
5208 BANK FEES 5224 PROPERTY TAX PAYMENTS		0		0			
Capital Outlay		0		0			
5237 STREET RECONSTRUCTION		0		892,500		1,000,00	
5401 BUILDING (ROOF & AIR)		0		0		1,000,00	
5407 AUTOMOTIVE EQUIPMENT		0		0			
5408 PURCHASE OF EQUIPMENT		-		60,000		170,00	
5413 COMPUTER HARDWARE/SOFTWARE/NETWORKING		-		-		-	
TOTAL EXPENDITURES	\$	-	\$	2,770,000	\$	2,987,50	
OTHER FINANCING SOURCES (USES)							
BOND PROCEEDS		-		-		-	
OPERATING TRANSFER to Capital		-		(189,070)		(1,000,00	
		-		(189,070)		(1,000,00	
TOTAL TRANSFERS							

# WATER FUND

REVENUES

Charges for Service	25			
4004	WATER TOWER RENTERS	42,000	460,000	15,000
4062	TURN-ON FEE	-	-	-
4064	WATER SALES	3,326,076	3,589,356	3,600,000
4065 \$	SEWERAGE CHARGES	350,000	350,000	350,000
4067	WATER METER SALES	3,000	3,000	3,000
4069.1	OINT WATER COMMISSION - WAGE REIMBURS			
4084 /	ADMIN FEE - SHUT OFF LIST	-	-	-
4083 (	GRANT FUNDING			600,000

	Budget FY22 (B)	Budget FY23(B)	Budget FY24 (B)		
4085 CROSS CONNECTION FEES	30,000	30,000	30,00		
Fines & Forfeitures	40.000	40.000	40.0		
4066 PENALTIES	40,000	40,000	40,0		
Investment Income					
	-	-	-		
4074 INTEREST INCOME WATER TOWER	500	250	8,5		
Other 4080 REIMBURSEMENT OF VILLAGE EXPENSE					
4030 NSF CHECK FEES					
4090 & 4097 MISCELLANEOUS	-	-	-		
8083 IEPA LOAN	6,000,000	5,095,595	-		
	0,000,000	3,033,333			
AL REVENUES	\$ 9,791,576	\$ 9,568,201	\$ 4,646,5		
EXPENDITURES					
Personal Services					
5170 WAGES, PW EMPLOYEES	94,454	95,399	99,2		
5108 COLLECTOR	37,500	37,875	39,7		
5165 DIRECTOR OF PUBLIC WORKS	49,900	50,399	52,4		
5188 ADMINISTRATIVE CLERK	76,960	77,730	80,8		
5610 IMRF EXPENDITURE	0	0			
5620 SOCIAL SECURITY	0	0			
5625 MEDICARE	0	0			
5630 UNEMPLOYMENT TAX	0	0			
5148 OVERTIME	0	0			
Contractual Services					
5217 LIABILITY INSURANCE	41,000	41,000	41,0		
5218 VEHICLE INSURANCE	0	0			
5201 PROFESSIONAL SERVICES	470,000	813,000	250,0		
5219 WORKMANS COMPENSATION INS	10,000	10,000	10,0		
5203 CC INSPECTIONS	41,000	41,000	40,0		
5202 PROFESSIONAL & LEGALSERVICES	0	0			
5234 MAINTENANCE - MATERIAL	1,000	1,000	1,0		
5267 RENTAL - EQUIPMENT	1,500	1,500	1,5		
5272 POSTAGE	12,500	15,000	15,0		
5226 J.U.L.I.E	1,500	1,500	1,5		
5249 MOTOR EQUIPMENT - CONTRACT LABOR	0	0			
5250 50-50 FLOOD CONTROL ASSISTANCE	75,000	50,000	50,0		
5326 Tools and Supplies (78)	1,500	1,500	1,5		
5350 R&M MOTOR EQUIPMENT	0	0			
8809 INTERST - IEPA LOAN	0	0			
6840 IEPA-NPDES PERMITS	1,000	1,000	1,0		
5256 R&M SEWER JET	0	0			
Commodities	2,000	2 000			
5375 PURCHASES - WATER METERS	2,000	2,000	5,5		
5377 PURCHASES - HYDRANT	10,000	10,000	15,0		
5287 GAS FOR HEATING	6,000	15,000	25.0		
5302 GAS/OIL(76)	10,500	17,000	25,0		
5326 SUPPLIES AND TOOLS	1,500	4,000	10,0		
5267 RENTAL EQUIPMENT	15,000	15,000	15,0		
Capital Outlay	0	0			
5206 STREET SWEEPER (MULTI USE VEHICLE)	0		25		
5240 BUILDING REPAIR MAINTENANCE 5455 VEHICLE	2,500 0	2,500 0	2,5		
			200.0		
5450 EMERGENCY WATER MAIN 5400 CAPITAL OUTLAY	250,000	200,000 0	200,0		
	250,000				
5409 MACHINERY/EQUIPMENT (new Vactor Truck) 5453 IMPROVEMENTS-WATER MAIN	75,000 5,845,000	75,000	250.0		
Transmission/Distribution	5,645,000	4,354,947	250,0		
6810 COST OF WATER PURCHASED	2,600,000	3,000,000	3,000,0		
6827 REPAIR/MAINT - MAINS	450,000	250,000	250,0		
-	450,000	250,000	230,0		
6820 REDAIR/MAINT - METERS	0				
6829 REPAIR/MAINT - METERS	0	<u>^</u>			
6830 REPAIR/MAINT - METER PARTS	0	0	20.0		
	0 20,000 100,000	0 20,000 75,000	20,00 100,00		

ACCOUNT DESCRIPTION	ION Budget FY22 (B)		Budget FY23(B)		Budget FY24 (B)	
TOTAL EXPENDITURES	\$	11,124,084	\$	9,863,849	\$	5,163,237
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$	(1,332,508)	\$	(295,648)	\$	(516,737)

Final FY 23 BUDGET