

Village of Kenilworth
Approved FY2024 Budget
Fund Overview

	FY 20 Actual	FY 21 Actual	FY 22 Actual	FY 23 Approved Budget	FY 23 YTD	FY 23 Year End Est.	FY 24 Proposed Budget	Delta FY23B v. FY24P
GENERAL FUND								
Total General Operating Revenues:	4,870,694	5,220,286	5,531,927	5,010,598	4,054,799	5,361,574	5,192,145	181,547
Administration General Operating Expenses:	1,081,711	1,212,239	1,538,729	1,228,542	834,934	1,110,390	1,191,971	(36,571)
Public Works General Operating Expenses:	574,569	593,771	609,466	620,109	485,081	627,433	654,334	34,225
Public Safety General Operating Expenses:	2,824,586	2,960,530	2,980,434	3,090,952	2,320,601	3,068,772	3,122,483	31,531
Surplus(Deficit) General Operating Fund:	389,828	453,746	403,298	70,995	414,183	554,979	223,357	152,362

Audited unassigned Fund Balance 12/31/22: 3,344,800
 Projected net revenue FY 23: 554,979
Projected Unassigned Fund Balance FYE 23: 3,899,779
 Projected net revenue FY 24: 223,357
Projected Unassigned Fund Balance FYE 24: 4,123,136
 Proj. as a Percentage of Expenditures: 83.0%

Audited Fund Balance 12/31/22: 5,439,075
 Projected net revenue FY 23: 554,979
Projected Fund Balance FYE 23: 5,994,054
 Projected net revenue FY 24: 223,357
Projected Fund Balance FYE 24: 6,217,411

SEWER FUND								
Total Sewer Fund Revenues:	106,854	109,932	105,661	121,650	92,844	128,600	119,200	(2,450)
Total Sewer Fund Expenses:	75,867	59,221	77,986	79,412	70,500	80,869	112,426	33,014
Surplus(Deficit) Sewer Fund:	30,987	50,711	27,675	42,238	22,344	47,731	6,774	(35,464)

Audited Fund Balance 12/31/22: 433,105
 Projected net revenue FY 23: 47,731
Projected Fund Balance FYE 23: 480,836
 Projected net revenue FY 24: 6,774
Projected Fund Balance FYE 24: 487,610
 Proj. as a Percentage of Expenditures: 433.72%

MOTOR FUEL TAX FUND								
Total Motor Fuel Tax Fund Revenues:	150,621	154,335	165,016	105,800	98,622	118,279	127,850	22,050
Total Motor Fuel Tax Fund Expenses:	42,343	243,636	0	246,998	262,631	(45,428)	0	(246,998)
Surplus(Deficit) Motor Fuel Tax Fund:	108,278	(89,301)	165,016	(141,198)	(164,009)	163,707	127,850	269,048

Audited Fund Balance 12/31/22: 781,222
 Projected net revenue FY 23: 163,707
Projected Fund Balance FYE 23: 944,929
 Projected net revenue FY 24: 127,850
Projected Fund Balance FYE 24: 1,072,779

WATER FUND								
Total Water Fund Revenues:	1,114,445	1,522,258	4,101,320	1,029,750	855,524	1,057,519	1,033,900	4,150
Total Water Fund Operational Expenses:	919,485	1,281,027	1,773,848	962,519	534,772	946,949	958,495	(4,024)
Surplus(Deficit) Water Fund Fund:	194,960	241,231	2,327,472	67,231	320,752	110,570	75,405	8,174

Audited Cash/Equivalent Balance 404,103
 Projected net revenue FY 23: 110,570
Projected Fund Balance FYE 23: 514,673
 Projected net revenue FY 24: 75,405
Projected Cash Balance FYE 590,078
 Proj. as a Percentage of Expenditures: 62%

DEBT SERVICE FUND									
Total Debt Service Fund Revenues:	1,681,391	1,654,927	2,283,596	1,682,850	1,244,284	2,699,000	2,689,200	1,006,350	
Total Debit Service Fund Expenses:	1,690,647	1,686,848	1,692,703	2,283,147	258,549	2,690,172	2,679,600	396,453	
Surplus(Deficit) Debt Service Fund:	(9,256)	(31,921)	590,893	(600,297)	985,735	8,828	9,600	609,897	

Audited Fund Balance 12/31/22: 135,043
Projected net revenue FY 23: 8,828
Projected Fund Balance FYE 23: 143,871
Projected net revenue FY 24: 9,600
Projected Fund Balance FYE 24: 153,471

CAPITAL PROJECTS FUND									
Total Capital Project Fund Revenues:	722,663	848,759	1,226,088	382,000	125,048	530,416	459,000	77,000	
Total Capital Project Fund Expenses:	450,652	194,012	991,136	343,560	204,463	342,197	333,355	(10,205)	
Surplus(Deficit) Capital Projects Fund:	272,011	654,747	234,952	38,440	(79,415)	188,219	125,645	87,205	

Audited Fund Balance 12/31/22: 2,698,369
Projected net revenue FY 23: 188,219
Projected Fund Balance FYE 23: 2,886,588
Projected net revenue FY 24: 125,645
Projected Fund Balance FYE 24: 3,012,233

KW2023 CAPITAL PROJECTS FUND									
Total KW2023 Capital Projects Fund Revenues:	401,857	399,223	7,187,782	5,000	58,740	93,540	75,000	70,000	
Total KW2023 Capital Projects Fund Expenses:	41,341	122,858	6,591,976	128,000	874,973	1,050,344	2,062,250	1,934,250	
Surplus(Deficit) KW2023 Capital Projects Fund:	360,516	276,365	595,806	(123,000)	(816,233)	(956,804)	(1,987,250)	(1,864,250)	

Audited Fund Balance 12/31/22: 2,357,752
Projected net revenue FY 23: (956,804)
Projected Fund Balance FYE 23: 1,400,948
Projected net revenue FY 24: (1,987,250)
Projected Fund Balance FYE 24: (586,302)

TAX INCREMENT FINANCE FUND									
Total TIF Fund Revenues:	118,044	137,438	98,462	142,000	86,654	102,367	903,500	761,500	
Total TIF Fund Expenses:	0	0	6,125	56,350	9,500	54,500	840,000	783,650	
Surplus(Deficit) Tax Increment Finance Fund:	118,044	137,438	92,337	85,650	77,154	47,867	63,500	(22,150)	

POLICE PENSION FUND									
Total Police Pension Fund Revenues:	1,548,953	1,683,854	(56,936)	1,140,340	591,362	940,340	1,010,000	(130,340)	
Total Police Pension Fund Expenses:	808,086	808,945	847,771	955,955	380,832	956,000	956,175	220	
Surplus(Deficit) Police Pension Fund:	740,867	874,909	(904,707)	184,385	210,530	(15,660)	53,825	(130,560)	

10/23/2023

REVENUES

GL NUMBER	DESCRIPTION	5-Year Avg 2018-2022	2021 ACTIVITY	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY 09/30/23	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET	FY23 BUDGET VS FY24 BUDGET
Fund 01 - GENERAL FUND									
Dept 100 - ADMINISTRATION									
01-100-3001	CURRENT TAX LEVY	-2103058	2,123,950	2,337,418	2,390,800	1,668,827	2,378,424	2,455,096	64,296
01-100-3002	CURRENT TAX LEVY POLPEN	-734205	741,537	770,118	800,000	548,345	795,857	815,000	15,000
01-100-3004	REPLACEMENT TAX	-59779	63,019	127,506	66,300	85,845	101,282	75,962	9,662
01-100-3005	STATE SALES TAX	-92992	132,942	156,580	65,000	156,323	183,412	130,000	65,000
01-100-3006	STATE INCOME TAX	-304566	331,951	409,651	304,265	305,568	377,375	320,000	15,735
01-100-3007	LOCAL USE TAX	-93429	96,379	99,940	78,585	75,786	93,433	97,000	18,415
01-100-3008	CONSUMPTION TAX	-1811	3,486	4,112	4,500	2,878	3,439	2,501	(1,999)
01-100-3010	UTILITY TAX-COMED	-92867	93,195	91,074	92,000	74,604	89,525	92,000	
01-100-3011	UTILITY TAX-NICOR	-71987	70,273	119,402	70,000	77,373	87,000	72,000	2,000
01-100-3012	UTILITY TAX-TELECOM	-51928	40,261	39,051	34,000	28,089	33,205	30,000	(4,000)
01-100-3020	911 DISBURSEMENT - JETSB FUNDS	-83862	83,841	78,482	85,000	82,093	94,000	84,000	(1,000)
01-100-3029	MISC TAX-FOREIGN FIRE TAX	-18375	18,853	19,570	20,000	17,157	17,672	17,000	(3,000)
01-100-3101	CIRCUIT COURT FINES	-1425	984	1,970	750	748	850	750	
01-100-3102	VILLAGE ORDINANCE FINES	-21138	18,800	42,967	18,000	30,192	30,700	18,000	
01-100-3201	VEHICLE LICENSE	-111119	102,507	102,746	100,000	77,290	79,207	80,000	(20,000)
01-100-3202	ANIMAL LICENSE	-2140	2,042	2,200	2,000	1,520	1,680	1,600	(400)
01-100-3203	LIQUOR LICENSE	-2940	5,050	4,295	3,000		4,000	4,000	1,000
01-100-3205	MISCELLANEOUS LICENSE	-50	250						
01-100-3301	PERMITS-BUILDING	-419405	559,594	463,872	380,000	261,514	305,275	300,000	(80,000)
01-100-3306	PLAN REVIEW	-37960	46,382	33,512	27,000	28,077	28,127	27,000	
01-100-3307	ZONING REVIEW	-5442	8,695	7,238	5,500	4,650	5,250	5,000	(500)
01-100-3308	ZBA FILING FEE	-1880	2,450	2,800	1,050	5,550	5,300	1,050	
01-100-3309	BRC (DEMO) FILING FEES	-630	350	350	350	1,050	1,050	350	
01-100-3310	TREE PERMIT	-13425	21,651	40,776	500	200	200	500	
01-100-3311	ARC FILING FEE	-980	1,400	1,750	700	350	350	350	(350)
01-100-3312	RE-INSPECTION FEE	-910	250	3,025	750	1,716	1,275	750	
01-100-3398	CONSTRUCTION PARKING PERMITS	-2203	306	6,957	1,000	1,650	1,650	1,500	500
01-100-3399	PERMITS-PARKING	-20531	7,879	12,213	8,000	10,631	11,000	10,000	2,000
01-100-3401	AMBULANCE USERS FEE	-28317	18,181	23,233	19,000	13,510	23,000	20,000	1,000
01-100-3402	SPECIAL EVENT & USE FEE	-1660	3,425	1,975	750	3,350	3,350	2,500	1,750
01-100-3403	ELEVATOR INSPECTIONS	-207			500	150	150	100	(400)
01-100-3404	FIRE AND BURGLAR ALARM FEES	-6838	2,850	10,075	6,000	2,825	6,000	6,500	500
01-100-3405	YARD WASTE STICKERS	-11158	11,137	9,818	1,100	6,698	7,500	9,000	7,900
01-100-3407	SPECIAL DUTY DETAIL	-4939	5,228	3,085	5,000	1,500	2,500	3,000	(2,000)
01-100-3432	REFUSE & RECYCLING FEES	-103328	94,400	84,584	96,000	80,991	96,000	96,000	
01-100-3436	ANTENNA LEASE FEES	-138857	142,987	114,863	176,688	127,699	177,032	182,136	5,448
01-100-3499	MISCELLANEOUS FEES	-633	343	10	10	1			(10)
01-100-3501	CABLE TV FRANCHISE FEE	-51825	51,368	52,451	51,000	38,971	51,000	51,000	
01-100-3602	FEDERAL GRANTS	-1706		6,720					
01-100-3603	STATE GRANTS	-2307	835	835					
01-100-3605	GRANTS - MISC	-6974	174	31					
01-100-3701	INTEREST INCOME	-57306	4,699	84,909	30,000	158,887	190,000	125,000	95,000
01-100-3802	ADJUSTMENT-EXCESS INS SURPLUS	-89437	126,767	78,353					
01-100-3803	ADJUST-DEDUCTIBLE RESERVE	-2557	5,862	(5,000)					
01-100-3901	SALE OF FIXED ASSETS	-14143	60,848					1,500	1,500
01-100-3903	GIFTS & CONTRIBUTIONS	-2927	6,758	(160)					
01-100-3904	TREE CONTRIBUTIONS	-12542	41,087	3,770	500	3,319	4,095	1,000	500
01-100-3960	RECYCLING INCENTIVE PROGRAM	-667		3,334	2,500	1,715	1,715		(2,500)
01-100-3989	OTHER INCOME	-37122	21,155	11,436	7,000	3,463	5,000	3,000	(4,000)
01-100-3992	FUND TRANSFER IN				8,500				(8,500)
Totals for dept 100 - ADMINISTRATION		-4936488	5,176,381	5,463,897	4,963,598	3,991,105	5,297,880	5,142,145	178,547
Dept 800 - BEACH									
01-800-3402	BEACH FEES	-43626	43,905	48,310	47,000	53,450	53,450	45,000	(2,000)
01-800-3989	OTHER INCOME	-213		1,065		10,244	10,244	5,000	5,000
Totals for dept 800 - BEACH		-43839	43,905	49,375	47,000	63,694	63,694	50,000	3,000
Dept 900 - POLICE									
01-900-4000	PROCEEDS FROM LEASE ISSUANCE	-3731		18,655					
Totals for dept 900 - POLICE		-3731		18,655					
ESTIMATED REVENUES - FUND 01		4984057	5,220,286	5,531,927	5,010,598	4,054,799	5,361,574	5,192,145	181,547
Fund 02 - SEWER SERVICE FUND									
Dept 100 - ADMINISTRATION									
02-100-3430	SEWER CHARGES	-101193	109,238	101,544	101,500	81,766	110,000	101,200	(300)
02-100-3701	INTEREST INCOME	-3630	386	4,017	20,000	11,078	18,600	18,000	(2,000)

02-100-3989	OTHER INCOME	1117	308	100	150				(150)
Totals for dept 100 - ADMINISTRATION		-103707	109,932	105,661	121,650	92,844	128,600	119,200	(2,450)
ESTIMATED REVENUES - FUND 02		103706	109,932	105,661	121,650	92,844	128,600	119,200	(2,450)
Fund 06 - MFT FUND									
Dept 100 - ADMINISTRATION									
06-100-3701	INTEREST INCOME	-7334	665	8,629	5,000	19,317	23,313	18,000	13,000
06-100-3801	MFT ALLOTMENTS	-120695	153,670	156,387	100,800	79,305	94,966	109,850	9,050
Totals for dept 100 - ADMINISTRATION		-128029	154,335	165,016	105,800	98,622	118,279	127,850	22,050
ESTIMATED REVENUES - FUND 06		128029	154,335	165,016	105,800	98,622	118,279	127,850	22,050
Fund 14 - TAX INCREMENT FINANCING									
Dept 100 - ADMINISTRATION									
14-100-3001	CURRENT TAX LEVY	-70081	137,259	95,215	140,000	77,287	90,000	90,000	(50,000)
14-100-3701	INTEREST INCOME	-708	179	3,247	2,000	9,367	12,367	13,500	11,500
14-100-3992	FUND TRANSFER IN							800,000	800,000
Totals for dept 100 - ADMINISTRATION		-70789	137,438	98,462	142,000	86,654	102,367	903,500	761,500
ESTIMATED REVENUES - FUND 14		70789	137,438	98,462	142,000	86,654	102,367	903,500	761,500
Fund 23 - KW 2023 CAPTIAL PROJECTS FUND									
Dept 100 - ADMINISTRATION									
23-100-3100	BOND PROCEEDS	-1742000	398,000	7,125,000					
23-100-3701	INTEREST INCOME	-21259	1,223	54,547	5,000	56,314	91,114	75,000	70,000
23-100-3989	OTHER INCOME	-1648		8,235		2,426	2,426		
Totals for dept 100 - ADMINISTRATION		-1764906	399,223	7,187,782	5,000	58,740	93,540	75,000	70,000
ESTIMATED REVENUES - FUND 23		1764907	399,223	7,187,782	5,000	58,740	93,540	75,000	70,000
Fund 26 - LONG-TERM DEBT SERVICE									
Dept 100 - ADMINISTRATION									
26-100-3003	PROPERTY TAX-ANNUAL CAP BOND	-934647	978,384	1,099,497	990,000	722,783	1,010,000	1,010,000	20,000
26-100-3004	PROPERTY TAX-2023 CAP BOND	-664992	675,855	579,725	692,850	499,479	696,000	689,200	(3,650)
26-100-3100	BOND PROCEEDS	-119323		596,617			960,000	960,000	960,000
26-100-3701	INTEREST	-10182	688	7,757		22,022	33,000	30,000	30,000
Totals for dept 100 - ADMINISTRATION		-1729145	1,654,927	2,283,596	1,682,850	1,244,284	2,699,000	2,689,200	1,006,350
ESTIMATED REVENUES - FUND 26		1729144	1,654,927	2,283,596	1,682,850	1,244,284	2,699,000	2,689,200	1,006,350
Fund 27 - ANNUAL REFUNDING BOND									
Dept 100 - ADMINISTRATION									
27-100-3100	BOND PROCEEDS	-545677	597,000	368,383	375,000		370,000	360,000	(15,000)
27-100-3602	FEDERAL GRANTS	-67321		336,605					
27-100-3701	INTEREST	-9084	1,759	21,100	7,000	64,632	100,000	89,000	82,000
27-100-3989	OTHER INCOME	-18				60,416	60,416	10,000	10,000
27-100-3990	TRANSFER OF FUNDS (IN)	-350144	250,000	500,000					
Totals for dept 100 - ADMINISTRATION		-972244	848,759	1,226,088	382,000	125,048	530,416	459,000	77,000
ESTIMATED REVENUES - FUND 27		972244	848,759	1,226,088	382,000	125,048	530,416	459,000	77,000
Fund 35 - WATER FUND									
Dept 100 - ADMINISTRATION									
35-100-3420	MAINTENANCE FEE				3,600	1,800	3,600	3,600	
35-100-3432	WATER SERVICE-METERED	-745516	813,975	741,917	745,000	611,102	760,000	740,000	(5,000)
35-100-3435	WATER IMPROVEMENT CHARGE	-280354	276,390	282,898	270,000	225,500	270,000	270,000	
35-100-3701	INTEREST INCOME	-9713	1,253	10,355	6,000	12,896	19,696	16,500	10,500
35-100-3902	SALE OF WATER METERS	-4186	6,250	2,650	3,500	3,250	3,250	3,000	(500)
35-100-3903	BACKFLOW TESTING REBATE	-1029	867	852	850	891	888	800	(50)
35-100-3904	OTHER INCOME	-3317	1,870	10,974	800	85	85		(800)
35-100-3980	CAPITAL CONTRIBUTED	-919095	421,653	3,051,674					
Totals for dept 100 - ADMINISTRATION		-1963211	1,522,258	4,101,320	1,029,750	855,524	1,057,519	1,033,900	4,150
ESTIMATED REVENUES - FUND 35		1963210	1,522,258	4,101,320	1,029,750	855,524	1,057,519	1,033,900	4,150
Fund 99 - POLICE PENSION FUND									
Dept 100 - ADMINISTRATION									
99-100-3001	TRANSFER FROM OPERATING	-767193	843,741	820,118	800,000	548,345	800,000	815,000	15,000
99-100-3002	TRANS FROM GO FUND-EXTRA	-38996			125,000		25,000	100,000	(25,000)
99-100-3701	INTEREST INCOME	-168743	181,960	32,038	125,000	18,449	25,000	10,000	(115,000)
99-100-3705	REALIZED (GAIN) LOSS ON INVEST	-163521	8,664	(1,110)					
99-100-3706	MISCELLANEOUS INCOME	-692	95	753					
99-100-3707	UNREALIZED GAIN/LOSS ON INVEST	65300	576,409	(979,286)					
99-100-3851	MEMBER CONTRIBUTIONS	-70665	72,985	70,551	90,340	24,568	90,340	85,000	(5,340)
Totals for dept 100 - ADMINISTRATION		-1144509	1,683,854	(56,936)	1,140,340	591,362	940,340	1,010,000	(130,340)

	Proposed FY24 Budget							10/23/2023
ESTIMATED REVENUES - FUND 99	1144510	1,683,854	(56,936)	1,140,340	591,362	940,340	1,010,000	(130,340)
ESTIMATED REVENUES - ALL FUNDS	10892671	10,736,012	11,798,292	9,619,988	7,207,877	11,031,635	11,609,795	181,547

10/23/2023

ADMINISTRATION

GL NUMBER	DESCRIPTION	5-Year Avg. 2018-2022	2021 ACTIVITY	2022 ACTIVITY	2023 AMENDED BUDGET	2023 THRU 09/30/23	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET	FY23 BUDGET VS FY24 BUDGET
Fund 01 - GENERAL FUND									
Dept 100 - ADMINISTRATION									
PERSONNEL									
01-100-4010	REGULAR SALARIES	264,474.80	215,048	221,566	339,299	184,459	290,000	277,563	(61,736)
01-100-4019	MERIT-VACATION BUY BACK	18,967.80	25,824	22,750	19,500	3,250	19,500	19,500	
01-100-4021	PART TIME SALARIES					16,957	27,457	43,273	43,273
01-100-4023	AUTO ALLOWANCE	1,920.00	4,800	4,800	4,800	3,800	4,800	4,800	
PERSONNEL		285,362.60	245,672	249,116	363,599	208,466	341,757	345,136	(18,463)
EMPLOYMENT EXPENSES									
01-100-4028	EMPLOYEE BENEFITS-MEDICAL	33,788.20	39,109	24,348	15,754	18,560	23,560	22,086	6,332
01-100-4029	EMPLOYEE BENEFITS-DENTAL	2,300.80	1,963	1,651	1,049	1,188	1,200	1,208	159
01-100-4030	EMPLOYEE BENEFITS-LIFE	726.20	699	650	395	472	520	520	125
01-100-4031	FICA & MEDICARE-EMPLOYER	19,087.20	15,603	16,205	19,439	15,734	24,000	24,911	5,472
01-100-4032	IMRF-EMPLOYER	28,927.40	25,737	17,516	3,764	2,834	3,764	6,449	2,685
01-100-4033	UNEMPLOYMENT-EMPLOYER	411.60	336	497	202	285	298	296	94
01-100-4039	EMPLOYEE BENEFITS-OTHER	170.00	850		29,482				(29,482)
01-100-4040	IMRF- ADDITIONAL CONTRIBUTION	30,000.00	25,000	25,000	25,000			25,000	
EMPLOYMENT EXPENSES		115,411.40	109,297	85,867	95,085	39,073	53,342	80,470	(14,615)
CONTRACTUAL SERVICE									
01-100-5021	AUDITING	22,609.00	22,450	28,940	24,925	23,600	24,925	25,215	290
01-100-5022	JULIE FEES	1,180.00	950	1,464	1,550		685	900	(650)
01-100-5023	PLAN REVIEW & INSPECT. SERVICES	39,732.60	28,406	44,366	56,250	46,439	57,350	56,750	500
01-100-5036	PRINTING AND PUBLISHING	8,491.40	8,170	8,752	9,080	9,501	11,101	9,100	20
01-100-5041	TELEPHONE	3,279.20	2,824	2,422	2,435	1,558	2,316	2,400	(35)
01-100-5042	CELL PHONE	770.40	625	791	650	609	850	650	
01-100-5051	MISCELLANEOUS SERVICE	3,387.20	4,617	5,249	4,500	6,672	10,487	11,638	7,138
01-100-5071	POSTAGE	3,581.80	4,937	3,471	4,620	2,839	3,300	3,660	(960)
01-100-5091	DUES, MEMBERSHIPS & SUBSCRIPT	9,171.80	9,004	8,081	11,558	10,333	11,500	11,570	12
01-100-5092	PROFESSIONAL SERVICES	13,774.20	6,884	9,167	17,215	15,555	16,471	9,917	(7,298)
01-100-5093	PROF SERVICE-FINANCE	38,423.60	59,800	50,563	63,972	62,167	77,051	59,535	(4,437)
01-100-5095	PROF SERVICES-BPZ-MISC	11,979.00		59,895	81,264	52,353	64,000	67,200	(14,064)
01-100-5096	PROF SERVICES-PLANNING	38,187.40	102,457	78,738	30,950	25,393	26,783	77,500	46,550
01-100-5098	PROF SERVICES-HISTORIC PRESERV	990.00	900	1,050	3,000	4,000	4,000	4,000	1,000
01-100-5099	PROF SERVICES-ECON DEVELOPMENT	753.20	469	559	22,500		22,500	22,500	
01-100-5100	PROFESSIONAL SERVICES-IT	37,400.80	43,799	41,237	48,518	31,850	43,046	44,784	(3,734)
01-100-5178	REPAIR/MAINT VEHICLE & EQUIP	55.60						500	500
CONTRACTUAL SERVICE		233,767.20	296,292	344,745	382,987	292,869	376,365	407,819	24,832
COMMODITIES									
01-100-6024	OFFICE SUPPLIES	2,032.60	3,504	2,500	2,500	1,299	1,600	2,500	
01-100-6025	OTHER SUPPLIES	1,495.60	1,179	3,407	550	371	930	600	50
COMMODITIES		3,528.20	4,683	5,907	3,050	1,670	2,530	3,100	50
OTHER EXPENSES									
01-100-7003	RECRUITMENT & TRAINING	1,639.40	1,884	3,239	1,500	7,146	7,146	2,400	900
01-100-7005	MISCELLANEOUS EXPENSE	5,303.00	1,567	2,260	2,200	1,504	1,800	1,440	(760)
01-100-7006	MEETINGS & CONFERENCES	2,858.20	817	5,110	3,860	2,158	2,400	1,770	(2,090)
01-100-7030	VILLAGE EVENTS	750.20	3,400		3,000	183	250	250	(2,750)
01-100-7395	FUNDS TRANSFER OUT	350,143.60	250,000	500,000					
OTHER EXPENSES		360,694.40	257,668	510,609	10,560	10,991	11,596	5,860	(4,700)
MINOR CAPITAL OUTLAY									
01-100-8001	OFFICE FURNITURE	197.20				41	41		
01-100-8003	SOFTWARE	20,382.20	7,166	18,962	23,000	8,185	12,185	13,044	(9,956)
01-100-8004	COMPUTER EQUIPMENT	2,397.20	1,723	940		566	566		
MINOR CAPITAL OUTLAY		22,976.60	8,889	19,902	23,000	8,792	12,792	13,044	(9,956)
Totals for dept 100 - ADMINISTRATION		1,021,740.40	922,501	1,216,146	878,281	561,861	798,382	855,429	(22,852)
Dept 200 - SUPPORT SERVICES									
CONTRACTUAL SERVICE									
01-200-5001	MAINTENANCE OF OFFICE EQUIP	982.40	1,326	1,185	1,205	325	1,205	1,205	
01-200-5004	INSURANCE-GENERAL LIABILITY	108,387.60	113,233	113,146	117,672	90,497	90,497	90,497	(27,175)
01-200-5005	INSURANCE-WORKERS COMP	13,640.40	16,363	16,907	17,583	37,616	37,616	37,616	20,033
01-200-5024	VILLAGE ATTORNEY-BASE	60,631.60	39,012	71,475	64,100	32,309	42,000	55,000	(9,100)

Proposed FY24 Budget

10/23/2023

01-200-5025	VILLAGE PROSECUTOR	3,640.40	4,043	3,378	4,800	2,975	4,100	4,200	(600)
01-200-5027	VILL ATTORNEY-COMP PLAN & COMM	2,176.80	2,890	5,090	8,000	13,064	18,000	8,000	
01-200-5028	VILL ATTORNEY ZONING/ZBA	3,061.60	7,454	5,831	10,000	4,653	10,000	21,000	11,000
01-200-5029	VILL ATTORNEY-SUBDIVISIONS	230.40	1,152		10,000				(10,000)
01-200-5044	INTERNET SERVICES	1,679.00	1,603	2,077	2,511	1,674	2,303	2,520	9
CONTRACTUAL SERVICE		194,430.20	187,076	219,089	235,871	183,113	205,721	220,038	(15,833)
Totals for dept 200 - SUPPORT SERVICES		194,430.20	187,076	219,089	235,871	183,113	205,721	220,038	(15,833)
Dept 500 - WASTE REMOVAL									
PERSONNEL									
01-500-4010	REGULAR SALARIES	37,185.60	28,726	30,951	34,423	23,977	30,500	37,964	3,541
01-500-4019	MERIT-VACATION BUY BACK	2,613.20	3,030	3,500	3,000	500	3,000	3,000	
PERSONNEL		39,798.80	31,756	34,451	37,423	24,477	33,500	40,964	3,541
EMPLOYMENT EXPENSES									
01-500-4028	EMPLOYEE BENEFITS-MEDICAL	5,687.20	6,238	6,352	3,796	5,256	6,522	3,980	184
01-500-4029	EMPLOYEE BENEFITS-DENTAL	328.40	272	261	334	189	239	220	(114)
01-500-4031	FICA & MEDICARE EMPLOYER	2,605.60	2,017	2,196	2,633	1,835	2,210	2,904	271
01-500-4032	IMRF EMPLOYER	4,091.40	3,385	2,464	520	370	466	763	243
EMPLOYMENT EXPENSES		12,712.60	11,912	11,273	7,283	7,650	9,437	7,867	584
CONTRACTUAL SERVICE									
01-500-5093	PROF SERVICE-FINANCE	706.40	1,650	1,882	2,144	1,296	1,850	2,205	61
01-500-5663	WASTE DUMPING CHARGE	38,744.40	44,844	43,388	55,040	44,037	49,000	52,968	(2,072)
01-500-5664	LEAF PICKUP	11,728.00	12,500	12,500	12,500	12,500	12,500	12,500	
CONTRACTUAL SERVICE		51,178.80	58,994	57,770	69,684	57,833	63,350	67,673	(2,011)
Totals for dept 500 - WASTE REMOVAL		103,690.20	102,662	103,494	114,390	89,960	106,287	116,504	2,114
APPROPRIATIONS - FUND 01		1,319,859.00	1,212,239	1,538,729	1,228,542	834,934	1,110,390	1,191,971	(36,571)

10/23/2023

PUBLIC SAFETY

GL NUMBER	DESCRIPTION	5-Year Avg. 2018-2022	2021 ACTIVITY	2022 ACTIVITY	2023 AMENDED BUDGET	2023 THRU 09/30/23	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET	FY23 BUDGET VS FY24 BUDGET
Fund 01 - GENERAL FUND									
Dept 900 - POLICE									
PERSONNEL									
01-900-4010	REGULAR SALARIES	825,868.60	860,457	873,044	912,498	659,859	824,860	918,197	5,699
01-900-4011	OVERTIME SALARIES	51,813.20	51,990	59,045	45,000	50,470	65,000	45,000	
01-900-4019	MERIT-VACATION BUY BACK	8,567.20	5,300	9,700	5,000	3,200	3,200		(5,000)
01-900-4021	PART TIME SALARIES	103,093.60	106,808	101,772	135,594	122,117	147,117	140,242	4,648
01-900-4023	AUTO ALLOWANCE	1,680.00	4,800	3,600	4,800	2,800	4,800	4,800	
PERSONNEL		991,022.60	1,029,355	1,047,161	1,102,892	838,446	1,044,977	1,108,239	5,347
EMPLOYMENT EXPENSES									
01-900-4028	EMPLOYEE BENEFITS-MEDICAL	179,476.60	195,281	193,991	201,003	142,942	242,000	210,808	9,805
01-900-4029	EMPLOYEE BENEFITS-DENTAL	12,038.40	12,393	11,524	11,719	7,815	12,815	11,719	
01-900-4030	EMPLOYEE BENEFITS-LIFE	1,514.20	1,673	1,442	1,174	1,331	1,500	1,165	(9)
01-900-4031	FICA & MEDICARE EMPLOYER	27,942.20	29,087	31,348	40,444	31,167	39,802	34,491	(5,953)
01-900-4032	UMRF EMPLOYER	4,962.20	5,285	3,676	791	629	789	148	(643)
01-900-4033	UNEMPLOYMENT EMPLOYER	1,524.40	1,373	2,734	1,693	2,389	2,500	1,786	93
01-900-4035	DEF CONTRIB PLAN						20,000	20,405	20,405
01-900-4050	TRANSFER OF LEVY FUNDS-POLPEN	742,193.20	768,741	770,118	800,000	548,345	800,000	816,000	16,000
01-900-4051	TRANS TO POLPEN-EXTRA	63,995.60	75,000	50,000	100,000		25,000	75,000	(25,000)
EMPLOYMENT EXPENSES		1,033,646.80	1,088,833	1,064,833	1,156,824	734,618	1,144,406	1,171,522	14,698
CONTRACTUAL SERVICE									
01-900-5001	MAINT OF OFFICE EQUIPMENT	153.80	66		100		100	100	
01-900-5036	PRINTING AND PUBLISHING	549.40	520	596	800			500	(300)
01-900-5041	TELEPHONE	4,132.80	1,998	1,984	2,100	1,274	2,100	2,100	
01-900-5042	CELLULAR PHONE SERVICE	3,162.00	2,104	2,918	3,816	2,013	3,816	3,816	
01-900-5048	OUTSIDE MAINTENANCE SERVICES	2,527.00	405	1,322	1,650	890	890	1,500	(150)
01-900-5053	CRIMINAL JUSTICE CONNECTIVITY	3,845.20	3,977	3,829	4,200	2,885	4,200	4,200	
01-900-5054	RADIO SYSTEM AIR TIME	4,595.20	5,520	6,452	5,800	4,984	5,800	5,800	
01-900-5071	POSTAGE	144.40	73	28	200	52	200	200	
01-900-5091	DUES, MEMBERSHIPS & SUBSCRIPT	9,103.60	8,891	9,595	25,939	17,121	25,300	26,000	61
01-900-5093	MUNICIPAL PARTNERSHIPS	19,238.80	21,103	21,335	25,539	21,491	22,100	25,000	(539)
01-900-5095	PROFESSIONAL SERVICES-DISPATCH	182,309.20	190,836	199,240	208,500	157,012	208,500	217,478	8,978
01-900-5177	REPAIR/MAINT COMPUTER EQUIP	154.20			500	450	450	500	
01-900-5178	REPAIR/MAINT VEHICLES & EQUIP	10,877.80	9,813	9,094	10,000	11,680	26,734	10,000	
CONTRACTUAL SERVICE		240,793.40	245,306	256,393	289,144	219,852	300,190	297,194	8,050
COMMODITIES									
01-900-6024	OFFICE SUPPLIES	1,756.40	1,410	2,200	2,200	602	1,000	2,200	
01-900-6025	OTHER SUPPLIES	4,479.80	5,534	1,462	6,525	2,743	6,500	6,500	(25)
01-900-6029	UNIFORMS-PERSON PROTECT EQUIP	7,549.00	5,170	8,911	9,000	8,354	9,500	9,000	
COMMODITIES		13,785.20	12,114	12,573	17,725	11,699	17,000	17,700	(25)
OTHER EXPENSES									
01-900-7002	FUEL	11,961.00	12,570	14,033	17,000	7,693	16,000	16,000	(1,000)
01-900-7003	RECRUITMENT & TRAINING	9,611.60	8,128	9,247	11,000	21,605	22,405	11,000	
01-900-7004	COMMUNITY SERVICE	2,639.40	2,381	3,314	3,500	2,861	3,500	3,500	
01-900-7005	MISCELLANEOUS EXPENSE	1,436.60	2,725	1,636	750	2,082	2,082	750	
01-900-7006	MEETINGS & CONFERENCES	198.40	58	191	400	994	1,100	500	100
OTHER EXPENSES		25,847.00	25,862	28,421	32,650	35,235	45,087	31,750	(900)
MINOR CAPITAL OUTLAY									
01-900-7103	DUI FUND EXPENSES				8,500	9,370	9,370		(8,500)
01-900-8001	OFFICE FURNITURE	200.00	208	(208)	500			500	
01-900-8002	MACHINERY & EQUIPMENT	5,341.40	7,169	18,655	600			500	(100)
01-900-8003	SOFTWARE	4,621.60	1,315	2,588	1,350	2,976	1,715	3,437	2,087
01-900-8004	COMPUTER EQUIPMENT	420.60	484	(484)		304	304	300	300
MINOR CAPITAL OUTLAY		10,583.60	9,176	20,551	10,950	12,650	11,389	4,737	(6,213)
Totals for dept 900 - POLICE		2,315,678.60	2,410,646	2,429,932	2,610,185	1,852,500	2,563,049	2,631,142	20,957
Dept 950 - FIRE									
PERSONNEL									
01-950-4010	REGULAR SALARIES	13,805.40	14,325	14,104	14,959	9,775	13,258	13,811	(1,148)
PERSONNEL		13,805.40	14,325	14,104	14,959	9,775	13,258	13,811	(1,148)

EMPLOYMENT EXPENSES									
01-950-4028	EMPLOYEE BENEFITS-MEDICAL	2,547.80	2,690	2,830	2,759	132	179	2,895	136
01-950-4029	EMPLOYEE BENEFITS-DENTAL	179.60	180	178	162	95	125	162	
01-950-4031	MEDICARE	230.80	201	378	217	301	280	201	(16)
EMPLOYMENT EXPENSES		2,958.20	3,071	3,386	3,138	528	584	3,258	120
CONTRACTUAL SERVICE									
01-950-5051	MISCELLANEOUS SERVICES	1,693.80	1,419	1,943	1,600	1,736	2,486	1,800	200
01-950-5156	FIRE PROTECTION	523,360.60	531,069	531,069	456,070	456,062	456,062	467,472	11,402
CONTRACTUAL SERVICE		525,054.40	532,488	533,012	457,670	457,798	458,548	469,272	11,602
MINOR CAPITAL OUTLAY									
01-950-8002	FOREIGN FIRE EXPENSES	8,641.40			5,000		33,333	5,000	
MINOR CAPITAL OUTLAY		8,641.40			5,000		33,333	5,000	
Totals for dept 950 - FIRE		550,459.40	549,884	550,502	480,767	468,101	505,723	491,341	10,574
APPROPRIATIONS - FUND 01		2,866,138.00	2,960,530	2,980,434	3,090,952	2,320,601	3,068,772	3,122,483	31,531

10/23/2023

PUBLIC WORKS

GL NUMBER	DESCRIPTION	5-Year Avg. 2018-2022	2021 ACTIVITY	2022 ACTIVITY	2023 AMENDED BUDGET	2023 THRU 09/30/23	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET	FY23 BUDGET VS FY24 BUDGET
Fund 01 - GENERAL FUND									
Dept 300 - BUILDING & GROUNDS									
PERSONNEL									
01-300-4010	MAINTENANCE SALARIES	9,189.80	14,552	13,889	14,867	11,180	14,200	15,472	6,005
01-300-4011	OVERTIME	369.80	417	390	1,000	414	1,000	1,200	200
01-300-4019	MERIT-VACATION BUY BACK	19.60			150		150	150	
PERSONNEL		9,579.20	14,969	14,279	16,017	11,594	15,350	16,822	805
EMPLOYMENT EXPENSES									
01-300-4028	EMPLOYEE BENEFITS-MEDICAL	3,757.20	3,902	3,610	4,163	2,540	3,240	4,366	203
01-300-4029	EMPLOYEE BENEFITS-DENTAL	272.00	281	234	268	158	250	268	
01-300-4031	FICA & MEDICARE EMPLOYER	1,045.80	1,086	1,049	1,214	844	1,439	1,260	46
01-300-4032	IMRF-EMPLOYER	1,469.80	1,594	1,023	240	168	240	331	91
EMPLOYMENT EXPENSES		6,544.80	6,863	5,916	5,885	3,710	5,169	6,225	340
CONTRACTUAL SERVICE									
01-300-5046	OUTSIDE MAINT-TRAIN STATION	2,528.00	2,963	3,353	4,000	3,155	3,900	4,000	
01-300-5047	OUTSIDE MAINT SERVICES-PW	5,692.40	4,398	5,339	7,000	10,364	10,700	8,275	1,275
01-300-5048	OUTSIDE MAINT SERVICE-VIL HALL	16,600.60	12,841	17,305	16,750	12,987	15,750	17,380	630
01-300-5092	PROFESSIONAL SERVICES	140.00	50	50		50	50	50	50
CONTRACTUAL SERVICE		24,961.00	20,252	26,047	27,750	26,556	30,400	29,705	1,955
COMMODITIES									
01-300-6023	JANITORIAL SUPPLIES	1,893.80	1,625	1,843	1,600	1,393	1,600	1,600	
01-300-6024	BLDG REPAIRS-TRAIN STATION	371.60	196	39	500			500	
01-300-6025	BLDG REPAIRS-VILLAGE HALL	6,219.00	16,958	2,154	7,000	5,814	6,169	5,000	(2,000)
01-300-6026	BLDG REPAIRS-PUBLIC WORKS	5,905.40	8,211	4,807	6,000	7,251	7,800	6,000	
01-300-6027	MAINT & CONSTRUCTION SUPPLIES	1,819.00	1,699	4,035	2,000	1,416	1,800	2,000	
01-300-6028	HEATING, ELECT & WATER UTIL	2,785.80	2,337	3,216	3,000	1,745	2,561	2,700	(300)
COMMODITIES		18,994.60	31,026	16,094	20,100	17,619	19,930	17,800	(2,300)
MINOR CAPITAL OUTLAY									
01-300-8002	MACHINERY & EQUIPMENT	294.40				147	150		
MINOR CAPITAL OUTLAY		294.40				147	150		
Totals for dept 300 - BUILDING & GROUNDS		60,374.00	73,110	62,336	69,752	59,626	70,999	70,552	800
Dept 400 - STREETS									
PERSONNEL									
01-400-4010	REGULAR SALARIES	192,228.00	187,429	189,066	200,880	153,456	196,956	207,664	6,784
01-400-4011	OVER TIME SALARIES	4,605.40	5,426	4,054	10,000	4,307	6,037	10,000	
01-400-4019	MERIT-VACATION BUY BACK	264.80	36		1,560		1,560	1,560	
PERSONNEL		197,098.20	192,891	193,120	212,440	157,763	204,553	219,224	6,784
EMPLOYMENT EXPENSES									
01-400-4028	EMPLOYEE BENEFITS-MEDICAL	47,533.40	43,693	40,143	43,292	28,124	37,000	45,402	2,110
01-400-4029	EMPLOYEE BENEFITS-DENTAL	3,451.40	3,174	2,593	2,791	1,739	2,600	2,791	
01-400-4030	EMPLOYEE BENEFITS-LIFE	367.60	421	271	374	532	555	386	12
01-400-4031	FICA & MEDICARE EMPLOYER	14,774.00	15,902	14,216	14,639	11,555	14,639	15,210	571
01-400-4032	IMRF EMPLOYER	20,768.00	23,239	13,847	3,184	2,412	3,184	4,406	1,222
01-400-4033	UNEMPLOYMENT EMPLOYER	338.40	336	658	195	275	275	195	
EMPLOYMENT EXPENSES		87,232.80	86,765	71,728	64,475	44,637	58,253	68,390	3,915
CONTRACTUAL SERVICE									
01-400-5041	TELEPHONE	903.60	864	816	900	599	730	780	(120)
01-400-5042	CELLULAR PHONE SERVICE	1,553.40	1,517	2,035	2,220	1,181	2,100	2,200	(20)
01-400-5048	OUTSIDE MAINTENANCE SERVICE	31,235.40	30,954	28,697	32,000	16,309	28,000	32,000	
01-400-5091	DUES, MEMBERSHIP & SUBSCRIPTION	325.00	505	100	600	7,218	7,300	7,500	6,900
01-400-5093	PROF SERVICE-FINANCE	706.40	1,650	1,882	2,144	1,296	1,483	2,205	61
01-400-5178	REPAIR/MAINT VEHICLES & EQUIP	11,577.60	16,135	13,515	10,000	5,243	9,700	9,000	(1,000)
01-400-5184	SIGNS-TRAFFIC & STREETS	1,481.00	700	1,834	1,500	642	1,000	2,000	500
01-400-5346	EQUIPMENT RENTAL	3,928.60	5,171	3,826	4,000	1,188	1,200	3,000	(1,000)
CONTRACTUAL SERVICE		51,711.00	57,496	52,705	53,364	33,676	51,513	58,685	5,321
COMMODITIES									
01-400-6024	OFFICE SUPPLIES	157.40	119	225	300		100	200	(100)
01-400-6025	OTHER SUPPLIES	1,101.20	1,046	2,005	1,000	1,409	1,500	1,500	500

01-400-6027	MAINT & CONSTRUCTION SUPPLIES	12,386.80	12,548	13,619	15,000	13,699	21,000	15,500	500
01-400-6028	HEATING, ELECT & WATER UTIL	1,632.80	1,042	2,209		504	504		
01-400-6029	UNIFORMS	2,012.60	2,337	2,401	3,000	2,420	2,910	3,000	
01-400-6036	SAFETY EQUIPMENT	1,199.20	642	1,956	500	326	475	500	
01-400-6038	SNOW REMOVAL SUPPLIES	25,553.00	30,317	26,985	30,000	22,417	28,000	31,000	1,000
COMMODITIES		44,043.00	48,051	49,400	49,800	40,775	54,489	51,700	1,900
MINOR CAPITAL OUTLAY									
01-400-8002	MACHINERY & EQUIPMENT	145.20		718	500	596	750	1,250	750
01-400-8003	COMPUTER SOFTWARE	4,583.80	1,315	1,353	2,194	1,775	1,800	1,661	(533)
MINOR CAPITAL OUTLAY		4,729.00	1,315	2,071	2,694	2,371	2,550	2,911	217
OTHER EXPENSES									
01-400-7002	FUEL	6,970.80	7,698	9,141	12,000	5,551	12,000	12,000	
01-400-7003	RECRUITMENT & TRAINING	605.00	722	351	700	1,517	1,238	1,000	300
01-400-7005	MISCELLANEOUS EXPENSE	2,190.80		10,937	500	493	493	500	
OTHER EXPENSES		9,766.60	8,420	20,429	13,200	7,561	13,731	13,500	300
Totals for dept 400 - STREETS		394,580.60	394,938	389,453	395,973	286,783	385,089	414,410	18,437
Dept 600 - FORESTRY									
CONTRACTUAL SERVICE									
01-600-5091	DUES & SUBSCRIPTIONS	575.00	575	575	575	2,228	2,228	2,500	1,925
01-600-5092	PROFESSIONAL SERVICES	1,914.00	3,042	5,271	5,200	5,356	7,000	5,100	(100)
01-600-5766	WINTER TREE TRIMMING	13,560.60	13,250	13,937	14,000	14,000	14,000	17,000	3,000
01-600-5767	TREE REMOVAL & TRIMMING	23,715.60	26,510	32,183	30,000	25,410	32,000	32,000	2,000
01-600-5768	TREE PLANTING PROGRAM	8,185.40	1,059	15,137	10,000	2,235	13,800	11,300	1,300
CONTRACTUAL SERVICE		47,950.60	44,436	67,103	59,775	49,229	69,028	67,900	8,125
COMMODITIES									
01-600-6027	MAINT & CONSTRUCTION SUPPLIES	839.60	481	753	1,000	52	200	500	(500)
COMMODITIES		839.60	481	753	1,000	52	200	500	(500)
Totals for dept 600 - FORESTRY		48,790.20	44,917	67,856	60,775	49,281	69,228	68,400	7,625
Dept 700 - STREET LIGHTS									
PERSONNEL									
01-700-4010	REGULAR SALARIES	13,962.00	14,553	13,890	14,867	11,180	16,135	15,472	605
01-700-4011	OVERTIME SALARIES	369.80	417	390	500	414	550	500	
01-700-4019	MERIT-VACATION BUY BACK	19.60			150			150	
PERSONNEL		14,351.40	14,970	14,280	15,517	11,594	16,685	16,122	605
EMPLOYMENT EXPENSES									
01-700-4028	EMPLOYEE BENEFITS-MEDICAL	3,758.40	3,902	3,610	4,163	2,540	4,163	4,366	203
01-700-4029	EMPLOYEE BENEFITS-DENTAL	271.40	280	234	268	158	268	268	
01-700-4031	FICA & MEDICARE EMPLOYER	1,046.20	1,087	1,049	1,176	844	1,000	1,222	46
01-700-4032	IMRF EMPLOYER	1,469.80	1,594	1,023	232	168	225	321	89
EMPLOYMENT EXPENSES		6,545.80	6,863	5,916	5,839	3,710	5,656	6,177	338
CONTRACTUAL SERVICE									
01-700-5048	OUTSIDE MAINTENANCE SERVICE	4,060.80	2,125	6,938	5,700	2,159	5,000	6,500	800
01-700-5178	REPAIR/MAINT VEHICLES & EQUIP	1,129.80	3,304	954	1,950			2,500	550
01-700-5346	EQUIPMENT RENTAL				500				(500)
CONTRACTUAL SERVICE		5,190.60	5,429	7,892	8,150	2,159	5,000	9,000	850
COMMODITIES									
01-700-6025	OTHER SUPPLIES	3,546.60	2,601	3,998	3,000	2,672	3,000	3,500	500
01-700-6028	HEATING, ELECT & WATER UTIL	7,382.40	8,326	7,673	8,200	8,229	9,000	8,000	(200)
COMMODITIES		10,929.00	10,927	11,671	11,200	10,901	12,000	11,500	300
MINOR CAPITAL OUTLAY									
01-700-8015	CABLING, POSTS & LANTERNS	1,639.40	3,131	3,446	3,000	2,450	3,000	3,350	350
MINOR CAPITAL OUTLAY		1,639.40	3,131	3,446	3,000	2,450	3,000	3,350	350
OTHER EXPENSES									
01-700-7002	FUEL	385.40	450	534	800	324	500	800	
OTHER EXPENSES		385.40	450	534	800	324	500	800	
Totals for dept 700 - STREET LIGHTS		39,041.60	41,770	43,739	44,506	31,138	42,841	46,949	2,443
Dept 800 - BEACH									
PERSONNEL									
01-800-4021	PART TIME SALARIES	30,986.80	25,952	33,260	35,500	43,699	43,700	38,000	2,500
PERSONNEL		30,986.80	25,952	33,260	35,500	43,699	43,700	38,000	2,500

EMPLOYMENT EXPENSES									
01-800-4031	FICA & MEDICARE EMPLOYER	2,370.60	1,985	2,544	2,216	3,343	3,343	2,754	538
01-800-4033	UNEMPLOYMENT EMPLOYER	329.00	342	628	257	363	364	261	4
EMPLOYMENT EXPENSES		2,699.60	2,327	3,172	2,473	3,706	3,707	3,015	542
CONTRACTUAL SERVICE									
01-800-5036	PRINTING & PUBLISHING	674.80	690	733	750	733	733	733	(17)
01-800-5041	TELEPHONE	665.80	745	812	820	2,149	2,300	780	(40)
01-800-5051	MISCELLANEOUS SERVICES	2,157.00	653			750	750	700	700
01-800-5054	LABORATORY SERVICES	493.20	1,131	884	890		890	890	
01-800-5091	DUES, MEMBERSHIPS & SUBSCRIPT					2,228	2,228	2,500	2,500
01-800-5346	EQUIPMENT RENTAL	572.00	185		500	1,267	1,267	800	300
CONTRACTUAL SERVICE		4,562.80	3,404	2,429	2,960	7,127	8,168	6,403	3,443
COMMODITIES									
01-800-6025	OTHER SUPPLIES	2,209.20	2,260	1,252	1,500	1,529	1,529	1,500	
COMMODITIES		2,209.20	2,260	1,252	1,500	1,529	1,529	1,500	
MINOR CAPITAL OUTLAY									
01-800-8002	MACHINERY & EQUIPMENT	1,566.60	235			1,387	1,387	735	735
01-800-8007	FACILITY IMPROVE & ALTERATIONS	2,878.40	4,709	5,444	6,100	615	615	3,800	(2,300)
MINOR CAPITAL OUTLAY		4,445.00	4,944	5,444	6,100	2,002	2,002	4,535	(1,565)
OTHER EXPENSES									
01-800-7003	RECRUITMENT & TRAINING	367.80	149	525	570	190	170	570	
OTHER EXPENSES		367.80	149	525	570	190	170	570	
Totals for dept 800 - BEACH		45,271.20	39,036	46,082	49,103	58,253	59,276	54,023	4,920
APPROPRIATIONS - FUND 01		588,059.00	593,771	609,466	620,109	485,081	627,433	654,334	34,225

10/23/2023

SEWER

GL NUMBER	DESCRIPTION	5-Year Avg. 2018-2022	2021 ACTIVITY	2022 ACTIVITY	2023 AMENDED BUDGET	2023 THRU 09/30/23	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET	FY23 BUDGET VS FY24 BUDGET
Fund 02 - SEWER SERVICE FUND									
Dept 100 - ADMINISTRATION									
PERSONNEL									
02-100-4010	REGULAR SALARIES	14,747.20	37,623	36,113	38,263	29,068	35,000	40,226	1,963
02-100-4011	OVERTIME SALARIES	202.60		1,013	1,000	1,077	1,000		(1,000)
02-100-4019	MERIT-VACATION BUY BACK				390		390	390	
PERSONNEL		14,949.80	37,623	37,126	39,653	30,145	36,390	40,616	963
EMPLOYMENT EXPENSES									
02-100-4028	EMPLOYEE BENEFITS-MEDICAL	3,089.20	8,836	6,610	10,823	5,638	9,000	11,351	528
02-100-4029	EMPLOYEE BENEFITS-DENTAL	251.60	651	607	597	301	500	597	
02-100-4030	EMPLOYEE BENEFITS-LIFE				49		49	50	1
02-100-4031	FICA & MEDICARE-EMPLOYER	721.40	880	2,727	2,957	2,193	2,800	3,077	120
02-100-4032	IMRF-EMPLOYER	787.80	1,280	2,659	584	437	500	809	225
02-100-4033	UNEMPLOYMENT-EMPLOYER	25.60	43	85	49	69	70	49	
EMPLOYMENT EXPENSES		4,875.60	11,690	12,688	15,059	8,638	12,919	15,933	874
CONTRACTUAL SERVICE									
02-100-5048	OUTSIDE MAINTENANCE SERVICES	10,404.80	400	8,396	8,000	9,570	9,570	35,000	27,000
02-100-5091	DUES, MEMBERSHIPS & SUBSCRIPT					2,228	2,228	2,500	2,500
02-100-5178	REPAIR/MAINT VEHICLES & EQUIP	1,910.20	2,533						
02-100-5322	ENGINEERING					3,000	3,000		
CONTRACTUAL SERVICE		12,315.00	2,933	8,396	8,000	14,798	14,798	37,500	29,500
COMMODITIES									
02-100-6025	OTHER SUPPLIES	7.00		35	100				(100)
02-100-6027	MAINT & CONSTRUCTION SUPPLIES	1,620.00	750	946	2,400	3,595	3,595	3,000	600
COMMODITIES		1,627.00	750	981	2,500	3,595	3,595	3,000	500
OTHER EXPENSES									
02-100-7050	PERMIT FEE	802.20	1,011		1,000			750	(250)
OTHER EXPENSES		802.20	1,011		1,000			750	(250)
MINOR CAPITAL OUTLAY									
02-100-8003	SOFTWARE	2,379.20	3,945	4,060	3,200	4,538	4,381	4,627	1,427
02-100-8012	SEWER REPAIRS	3,540.40	1,269	14,133	10,000	8,786	8,786	10,000	
02-100-8014	STORM SEWER IMPROVEMENTS	120.40		602					
MINOR CAPITAL OUTLAY		6,040.00	5,214	18,795	13,200	13,324	13,167	14,627	1,427
Totals for dept 100 - ADMINISTRATION		40,609.60	59,221	77,986	79,412	70,500	80,869	112,426	33,014
APPROPRIATIONS - FUND 02		40,609.00	59,221	77,986	79,412	70,500	80,869	112,426	33,014

10/23/2023

MOTOR FUEL TAX

GL NUMBER	DESCRIPTION	5-Year Avg. 2018-2022	2021 ACTIVITY	2022 ACTIVITY	2023 AMENDED BUDGET	2023 THRU 09/30/23	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET	FY23 BUDGET VS FY24 BUDGET
Fund 06 - MFT FUND									
Dept 100 - ADMINISTRATION									
CONTRACTUAL SERVICE									
06-100-5322	ENGINEERING SERVICES	33,021.00	107,208		30,000	18,059			(30,000)
06-100-5323	ENGINEERING REIMBURSE BY STATE	(22,277.60)	(77,689)			(45,428)	(45,428)		
CONTRACTUAL SERVICE		10,743.40	29,519		30,000	(27,369)	(45,428)		(30,000)
MINOR CAPITAL OUTLAY									
06-100-8007	ROAD PROJECTS	47,161.40	214,117		216,998	290,000			(216,998)
MINOR CAPITAL OUTLAY		47,161.40	214,117		216,998	290,000			(216,998)
Totals for dept 100 - ADMINISTRATION		57,904.80	243,636		246,998	262,631	(45,428)		(246,998)
APPROPRIATIONS - FUND 06		57,904.00	243,636		246,998	262,631	(45,428)		(246,998)

10/23/2023

TAX INCREMENT FINANCING

GL NUMBER	DESCRIPTION	5-Year Avg. 2018-2022	2021 ACTIVITY	2022 ACTIVITY	2023 AMENDED BUDGET	2023 THRU 09/30/23	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET	FY23 BUDGET VS FY24 BUDGET
Fund 14 - TAX INCREMENT FINANCING									
Dept 100 - ADMINISTRATION									
CONTRACTUAL SERVICE									
14-100-5024	VILLAGE ATTORNEY-BASE				1,000				(1,000)
14-100-5071	POSTAGE				350				(350)
14-100-5092	PROFESSIONAL SERVICES					4,500	4,500		
14-100-5096	PROF SERVICES-PLANNING	1,225.00		6,125	10,000			40,000	30,000
14-100-5099	PROF SERVICES-ECON DEVELOPMENT					5,000	5,000		
14-100-5322	ENGINEERING SERVICES				45,000		45,000	100,000	55,000
CONTRACTUAL SERVICE		1,225.00		6,125	56,350	9,500	54,500	140,000	83,650
MINOR CAPITAL OUTLAY									
14-100-8012	SEWER REPAIRS							700,000	700,000
MINOR CAPITAL OUTLAY								700,000	700,000
Totals for dept 100 - ADMINISTRATION		1,225.00		6,125	56,350	9,500	54,500	840,000	783,650
APPROPRIATIONS - FUND 14		1,225.00		6,125	56,350	9,500	54,500	840,000	783,650

10/23/2023

KW2023

GL NUMBER	DESCRIPTION	5-Year Avg. 2018-2022	2021 ACTIVITY	2022 ACTIVITY	2023 AMENDED BUDGET	2023 THRU 09/30/23	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET	FY23 BUDGET VS FY24 BUDGET
Fund 23 - KW 2023 CAPTIAL PROJECTS FUND									
Dept 100 - ADMINISTRATION									
BOND EXPENSE									
23-100-5026	ADMINISTRATIVE BOND EXPENSES	5,000.00	5,000	5,000					
	BOND EXPENSE	5,000.00	5,000	5,000					
CONTRACTUAL SERVICE									
23-100-5036	PRINTING & PUBLISHING	695.60	1,172	1,135		150	150	250	250
23-100-5071	POSTAGE	137.40		11					
23-100-5092	PROFESSIONAL SERVICES	10,706.00				14,372	159,872		
	CONTRACTUAL SERVICE	11,539.00	1,172	1,146		14,522	160,022	250	250
OTHER EXPENSES									
23-100-7005	MISCELLANEOUS EXPENSE	169.80		802		3,334	6,000		
23-100-7395	FUNDS TRANSFER OUT							800,000	800,000
	OTHER EXPENSES	169.80		802		3,334	6,000	800,000	800,000
	Totals for dept 100 - ADMINISTRATION	(99,801.20)	6,172	(575,602)		17,856	166,022	800,250	800,250
Dept 200 - SUPPORT SERVICES									
CONTRACTUAL SERVICE									
23-200-5024	LEGAL FEES KW2023	134.40		672					
	CONTRACTUAL SERVICE	134.40		672					
	Totals for dept 200 - SUPPORT SERVICES	134.40		672					
Dept 400 - STREETS									
CONTRACTUAL SERVICE									
23-400-5322	ENGINEERING SERV-STREETS	19,153.00		88,250		1,072	2,000		
	CONTRACTUAL SERVICE	19,153.00		88,250		1,072	2,000		
OTHER EXPENSES									
23-400-7005	MISCELLANEOUS EXPENSE	807.00	3,904						
	OTHER EXPENSES	807.00	3,904						
MINOR CAPITAL OUTLAY									
23-400-8006	STREET IMPROVEMENTS							12,000	12,000
23-400-8008	ROAD PROJECTS	256,242.60		1,276,537		55,783	55,783		
	MINOR CAPITAL OUTLAY	256,242.60		1,276,537		55,783	55,783	12,000	12,000
	Totals for dept 400 - STREETS	276,202.60	3,904	1,364,787		56,855	57,783	12,000	12,000
Dept 935 - WATER									
CONTRACTUAL SERVICE									
23-935-5092	PROFESSIONAL SERVICES	14,542.60		4,612	8,000	5,000	5,000		(8,000)
23-935-5322	ENGINEERING-WATER	46,873.00		168,482		25,376	30,375	50,000	50,000
	CONTRACTUAL SERVICE	61,415.60		173,094	8,000	30,376	35,375	50,000	42,000
OTHER EXPENSES									
23-935-7005	MISCELLANEOUS EXPENSE	219,689.80	56,529						
	OTHER EXPENSES	219,689.80	56,529						
MINOR CAPITAL OUTLAY									
23-935-8008	ROAD PROJECTS	521,273.40		2,606,367	20,000	596,499	596,499	1,200,000	1,180,000
	MINOR CAPITAL OUTLAY	521,273.40		2,606,367	20,000	596,499	596,499	1,200,000	1,180,000
COMMODITIES									
23-935-6027	MAINT. & CONSTRUCTION SUPPLIES	1,499.60		7,498					
	COMMODITIES	1,499.60		7,498					
	Totals for dept 935 - WATER	803,878.40	56,529	2,786,959	28,000	626,875	631,874	1,250,000	1,222,000
Dept 992 - SEWER									
CONTRACTUAL SERVICE									
23-992-5322	ENGINEERING SERV-SEWER	71,744.80	55,275	135,982		5,412	5,412		
	CONTRACTUAL SERVICE	71,744.80	55,275	135,982		5,412	5,412		

OTHER EXPENSES								
23-992-7005	MISCELLANEOUS EXPENSE	150.00		750				
OTHER EXPENSES		150.00		750				
MINOR CAPITAL OUTLAY								
23-992-8012	SEWER REPAIRS	195.60	978					
23-992-8013	SEWER LINING PROGRAM	24,503.80		100,000	78,722	100,000		(100,000)
23-992-8014	STORM SEWER IMPROVEMENTS	575,685.60		2,878,428	89,253	89,253		
MINOR CAPITAL OUTLAY		600,385.00	978	2,878,428	100,000	167,975	189,253	(100,000)
Totals for dept 992 - SEWER		672,279.80	56,253	3,015,160	100,000	173,387	194,665	(100,000)
APPROPRIATIONS - FUND 23		1,652,696.00	122,858	6,591,976	128,000	874,973	1,050,344	2,062,250
								1,934,250

10/23/2023

CAPITAL PROJECTS

GL NUMBER	DESCRIPTION	5-Year Avg. 2018-2022	2021 ACTIVITY	2022 ACTIVITY	2023 AMENDED BUDGET	2023 THRU 09/30/23	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET	FY23 BUDGET VS FY24 BUDGET
Fund 27 - ANNUAL REFUNDING BOND									
Dept 100 - ADMINISTRATION									
CONTRACTUAL SERVICE									
27-100-5029	ADMINISTRATIVE BOND EXPENSES	7,500.00	7,500	7,500	7,500		7,500	7,700	200
CONTRACTUAL SERVICE		7,500.00	7,500	7,500	7,500		7,500	7,700	200
BOND EXPENSE									
27-100-5034	ADMIN BOND EXPENSES	1,000.00		5,000					
27-100-7301	BOND PRINCIPAL PAYMENT	83,000.00		415,000					
27-100-7311	BOND INTEREST	36,323.40		181,617					
BOND EXPENSE		120,323.40		601,617					
MINOR CAPITAL OUTLAY									
27-100-8001	OFFICE FURNITURE	1,112.60		4,613	3,500		1,200		(3,500)
27-100-8002	MACHINERY & EQUIPMENT	248.00				4,995	4,995		
27-100-8003	SOFTWARE	13,119.80		24,699	15,000	12,160	12,160	3,000	(12,000)
27-100-8004	COMPUTER EQUIPMENT	15,482.40	24,165	18,051	7,100	1,752	1,752	2,300	(4,800)
MINOR CAPITAL OUTLAY		29,962.80	24,165	47,363	25,600	18,907	20,107	5,300	(2,000)
Totals for dept 100 - ADMINISTRATION		157,786.20	31,665	656,480	33,100	18,907	27,607	13,000	(20,100)
Dept 300 - BUILDING & GROUNDS									
CONTRACTUAL SERVICE									
27-300-5048	OUTSIDE MAINTENANCE				3,000			7,000	4,000
CONTRACTUAL SERVICE					3,000			7,000	4,000
MINOR CAPITAL OUTLAY									
27-300-8007	BLG IMPROVEMENTS & ALTERATIONS	16,635.00	5,163	14,560	25,400	2,521	19,500	75,300	49,900
MINOR CAPITAL OUTLAY		16,635.00	5,163	14,560	25,400	2,521	19,500	75,300	49,900
Totals for dept 300 - BUILDING & GROUNDS		16,635.00	5,163	14,560	28,400	2,521	19,500	82,300	53,900
Dept 400 - STREETS									
CONTRACTUAL SERVICE									
27-400-5322	ENGINEERING SERV.-PUBLIC WORKS	13,604.60	4,031	684		1,950	9,322		
CONTRACTUAL SERVICE		13,604.60	4,031	684		1,950	9,322		
MINOR CAPITAL OUTLAY									
27-400-8002	EQUIPMENT-STREET DEPT	5,216.20	354	7,206				7,000	7,000
27-400-8005	PUBLIC WORKS VEHICLES	20,581.60	172	59,990					
27-400-8006	STREET IMPROVEMENTS	67,655.60	39,151	74,492	27,500	15,375	35,000	8,000	(19,500)
27-400-8007	SIDEWALK PROG - ANNUAL	24,673.60	25,216	24,507	26,000		26,000	26,000	
27-400-8008	ROAD PROJECTS	122,193.80	24,534	65	50,000	39,154	48,000	125,000	75,000
MINOR CAPITAL OUTLAY		240,320.80	89,427	166,260	103,500	54,529	109,000	166,000	62,500
Totals for dept 400 - STREETS		253,925.40	93,458	166,944	103,500	56,479	118,322	166,000	62,500
Dept 600 - FORESTRY									
CONTRACTUAL SERVICE									
27-600-5768	TREE PLANTING PROGRAM	3,931.00	19,655						
CONTRACTUAL SERVICE		3,931.00	19,655						
Totals for dept 600 - FORESTRY		3,931.00	19,655						
Dept 700 - STREET LIGHTS									
MINOR CAPITAL OUTLAY									
27-700-8015	CABLING, POSTS, LANTERNS	9,183.40	5,264	8,981	15,450	6,300	15,450	31,210	15,760
MINOR CAPITAL OUTLAY		9,183.40	5,264	8,981	15,450	6,300	15,450	31,210	15,760
Totals for dept 700 - STREET LIGHTS		9,183.40	5,264	8,981	15,450	6,300	15,450	31,210	15,760
Dept 800 - BEACH									
CONTRACTUAL SERVICE									
27-800-5092	PROFESSIONAL SERVICES	4,383.00		21,915					
CONTRACTUAL SERVICE		4,383.00		21,915					
MINOR CAPITAL OUTLAY									

27-800-8007	BEACH FACILITY IMPROVE & ALTER	5,078.80		87					
MINOR CAPITAL OUTLAY		5,078.80		87					
Totals for dept 800 - BEACH		9,461.80		22,002					
Dept 900 - POLICE									
CONTRACTUAL SERVICE									
27-900-5178	POLICE VEHICLE EQUIPMENT	5,173.80	475		3,000				(3,000)
CONTRACTUAL SERVICE		5,173.80	475		3,000				(3,000)
MINOR CAPITAL OUTLAY									
27-900-8002	MACHINERY & EQUIPMENT	10,736.80	10,861	5,502		2,500		37,845	37,845
27-900-8004	COMPUTER EQUIPMENT	7,084.00	2,750	5,500					
27-900-8005	POLICE VEHICLES	22,510.20	35,889		45,110	43,818	43,818		45,110
MINOR CAPITAL OUTLAY		40,331.00	49,500	11,002	45,110	43,818	46,318	37,845	(7,265)
Totals for dept 900 - POLICE		45,504.80	49,975	11,002	48,110	43,818	46,318	37,845	(10,265)
Dept 935 - WATER									
CONTRACTUAL SERVICE									
27-935-5092	PROFESSIONAL SERVICES				90,000	76,438	90,000		(90,000)
CONTRACTUAL SERVICE					90,000	76,438	90,000		(90,000)
MINOR CAPITAL OUTLAY									
27-935-8002	MACHINERY & EQUIPMENT	800.00						3,000	3,000
27-935-5094	CONSTRUCTION SERVICES	425.40	1,575						
MINOR CAPITAL OUTLAY		800.00						3,000	3,000
Totals for dept 935 - WATER		2,025.40	1,575		90,000	76,438	90,000	3,000	(87,000)
Dept 992 - SEWER									
CONTRACTUAL SERVICE									
27-992-5092	PROFESSIONAL SERVICES-SEWER	955.00	4,775						
27-992-5322	ENGINEERING SERVICES-SEWER	5,168.40	1,239	978					
CONTRACTUAL SERVICE		6,123.40	6,014	978					
MINOR CAPITAL OUTLAY									
27-992-8012	SEWER REPAIRS	47,828.00	898	110,189	25,000		25,000		(25,000)
MINOR CAPITAL OUTLAY		47,828.00	898	110,189	25,000		25,000		(25,000)
Totals for dept 992 - SEWER		53,951.40	6,912	111,167	25,000		25,000		(25,000)
APPROPRIATIONS - FUND 27		551,605.00	213,667	991,136	343,560	204,463	342,197	333,355	(10,205)

10/23/2023

WATER

GL NUMBER	DESCRIPTION	5-Year Avg. 2018-2022	2021 ACTIVITY	2022 ACTIVITY	2023 AMENDED BUDGET	2023 THRU 9/30/2023	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET	FY23 BUDGET VS FY24 BUDGET
Fund 35 - WATER FUND									
Dept 100 - ADMINISTRATION									
PERSONNEL									
35-100-4010	REGULAR SALARIES	158,611.60	155,896	161,681	175,814	128,236	168,500	188,368	12,554
35-100-4011	OVER TIME SALARIES	1,849.20	2,087	1,949	2,000	2,071	2,700	2,000	
35-100-4019	MERIT-VACATION BUY BACK	6,596.60	7,587	8,750	8,250	1,250	8,000	8,250	
PERSONNEL		167,057.40	165,570	172,380	186,064	131,557	179,200	198,618	12,554
EMPLOYMENT EXPENSES									
35-100-4028	EMPLOYEE BENEFITS-MEDICAL	29,920.80	31,548	30,440	31,206	22,410	21,452	32,722	1,516
35-100-4029	EMPLOYEE BENEFITS-DENTAL	2,157.80	2,209	1,946	2,232	1,355	1,250	1,946	(286)
35-100-4030	EMPLOYEE BENEFITS-LIFE	114.80	122	108	212	69	126	217	5
35-100-4031	FICA & MEDICARE EMPLOYER	11,462.40	11,361	11,836	13,603	9,733	15,769	14,563	960
35-100-4032	IMRF EMPLOYER	16,982.60	17,698	12,339	2,685	1,952	2,467	3,827	1,142
35-100-4033	UNEMPLOYMENT EMPLOYER	141.80	155	321	215	303	303	407	192
35-100-4037	OPEB EXPENSE	6,845.00	(20)	27,105					
35-100-4038	IMRF PENSION EXPENSE	(24,047.80)	(102,308)	34,235					
EMPLOYMENT EXPENSES		43,577.40	(39,235)	118,330	50,153	35,822	41,367	53,682	3,529
CONTRACTUAL SERVICE									
35-100-5022	JULIE FEES				732	1,370	1,370	1,500	768
35-100-5024	VILLAGE ATTORNEY	195.00	975						
35-100-5036	PRINTING & PUBLISHING	432.40	418	737	775	812	1,200	840	65
35-100-5041	TELEPHONE	729.60	779	828	780	649	790	1,160	380
35-100-5042	CELLULAR TELEPHONE SERVICE	1,086.80	917	843	846	983	1,194	846	
35-100-5044	INTERNET SERVICE				630				(630)
35-100-5048	OUTSIDE MAINTENANCE SERVICE	7,027.60	10,452	4,628	5,916	9,936	9,936	6,900	984
35-100-5049	EQUIPMENT MAINTENANCE	326.00	161	291	500		300	500	
35-100-5051	MISCELLANEOUS SERVICES	623.40	70	165	615	70	70	75	(540)
35-100-5054	LABORATORY SERVICES	1,609.60	1,590	1,552	1,708	1,135	1,682	1,828	120
35-100-5071	POSTAGE	1,136.00	954	66	700	32	1,575	1,750	1,050
35-100-5091	DUES, MEMBERSHIPS & SUBSCRIPT	263.80	665	654	1,008	7,221	7,221	7,500	6,492
35-100-5092	PROFESSIONAL SERVICES	13,705.40	35,352	6,546	9,210	13,735	13,735	17,350	8,140
35-100-5093	PROF SERVICE-FINANCE	7,730.00	16,500	22,150	21,436	12,999	18,513	22,050	614
35-100-5100	PROFESSIONAL SERVICES-IT	2,870.40	4,871	9,481	10,554	6,067	7,522	13,550	2,996
35-100-5177	REPAIR/MAINT COMPUTER EQUIP	432.00			3,500			1,250	(2,250)
35-100-5178	REPAIR/MAINT VEHICLES & EQUIP	2,265.40	2,907	2,396	2,500	1,702	1,702	1,550	(950)
35-100-5322	ENGINEERING	4,094.00	1,700	5,380					
35-100-5346	EQUIPMENT RENTAL	120.20		540					
35-100-5400	PURCHASE OF POTABLE WATER	218,386.60	227,256	223,103	237,718	203,627	256,343	240,000	2,282
CONTRACTUAL SERVICE		263,034.20	305,567	279,360	299,128	260,338	323,153	318,649	19,521
COMMODITIES									
35-100-6025	OTHER SUPPLIES	873.40	36	3,825	450	421	450	400	(50)
35-100-6027	MAINT & CONSTRUCTION SUPPLIES	2,796.20	728	558	1,500	1,657	1,657	1,750	250
35-100-6028	HEATING, ELECT & WATER UTIL	13,242.60	14,998	16,330	15,034	9,938	14,500	15,000	(34)
35-100-6029	UNIFORMS	790.60	392	548	500	338	425	576	76
35-100-6033	METER SUPPLIES	7,114.80	7,861	5,189	8,300	9,392	10,000	9,500	1,200
35-100-6034	VALVE MAINTENANCE	2,133.60			500			500	
35-100-6036	SAFETY EQUIPMENT	703.60	596	102	500				(500)
35-100-6037	TOOLS	246.00	174	69	500	407	400	425	(75)
COMMODITIES		27,900.80	24,785	26,621	27,284	22,153	27,432	28,151	867
OTHER EXPENSES									
35-100-7002	FUEL	2,466.80	2,818	3,346	2,600	2,032	4,532	4,750	2,150
35-100-7003	RECRUITMENT & TRAINING	193.40	165	296	2,500	552	2,500	2,500	
35-100-7399	DEPRECIATION	320,656.80	329,301	339,343					
OTHER EXPENSES		323,317.00	332,284	342,985	5,100	2,584	7,032	7,250	2,150
BOND EXPENSE									
35-100-7301	BOND PRINCIPAL PAYMENT				215,000		215,000	220,000	5,000
35-100-7311	BOND INTEREST	75,000.00	69,300	63,300	57,150		57,150	50,700	(6,450)
35-100-7350	PAYING AGENT FEES	190.00			750				(750)
BOND EXPENSE		75,190.00	69,300	63,300	272,900		272,150	270,700	(2,200)
MINOR CAPITAL OUTLAY									
35-100-8002	MACHINERY & EQUIPMENT	602.00		2,107	2,000	622	1,200		(2,000)

Proposed FY24 Budget

10/23/2023

35-100-8003	SOFTWARE	23,474.20	7,659	8,055	9,600	22,899	22,899	12,195	2,595
35-100-8004	COMPUTER EQUIPMENT	5,796.80		28,049	500			800	300
35-100-8007	BULDING & GROUNDS	2,263.40	3,718	629	4,800	1,202	2,500	4,950	150
35-100-8008	CAPITAL OUTLAY	212,929.20	376,861	685,832	59,990	49,766	49,766	8,000	(51,990)
35-100-8009	WATER MAIN REPAIRS	40,580.40	34,518	46,200	45,000	7,829	20,250	45,000	
35-100-8011	WATER METER REPLACEMENTS							10,500	10,500
MINOR CAPITAL OUTLAY		285,646.00	422,756	770,872	121,890	82,318	96,615	81,445	40,445
Totals for dept 100 - ADMINISTRATION		1,185,722.80	1,281,027	1,773,848	962,519	534,772	946,949	958,495	(4,024)
APPROPRIATIONS - FUND 35		1,185,724.00	1,281,027	1,773,848	962,519	534,772	946,949	958,495	(4,024)

10/23/2023

DEBT SERVICE

GL NUMBER	DESCRIPTION	5-Year Avg. 2018-2022	2021 ACTIVITY	2022 ACTIVITY	2023 AMENDED BUDGET	2023 THRU 09/30/23	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET	FY23 BUDGET VS FY24 BUDGET
Fund 26 - LONG-TERM DEBT SERVICE									
Dept 100 - ADMINISTRATION									
BOND EXPENSE									
26-100-5026	ADMINISTRATIVE BOND EXPENSES	777.80	960	950	950	2,450	1,975	2,000	1,050
26-100-7302	PRINC - ANNUAL CAPITAL BOND	907,000.00	990,000	995,000	955,000		965,000	960,000	5,000
26-100-7303	PRINCIPAL-SERIES 2013 CAPITAL	418,000.00	425,000	440,000	455,000		455,000	465,000	10,000
26-100-7304	PRINCIPAL - SERIES 2022				360,000		360,000	375,000	15,000
26-100-7312	INTEREST-ANNUAL CAPITAL BOND	12,686.60	7,088	5,703	34,547		34,547	38,000	3,453
26-100-7313	INTEREST-SERIES 2013 CAP BOND	271,732.80	263,800	251,050	237,850	118,925	237,850	224,200	(13,650)
26-100-7314	INTEREST - SERIES 2022				239,800	137,174	239,800	225,400	(14,400)
26-100-7395	TRANSFER OUT						396,000	390,000	390,000
BOND EXPENSE		1,610,197.20	1,686,848	1,692,703	2,283,147	258,549	2,690,172	2,679,600	396,453
Totals for dept 100 - ADMINISTRATION		1,610,197.20	1,686,848	1,692,703	2,283,147	258,549	2,690,172	2,679,600	396,453
APPROPRIATIONS - FUND 26		1,610,198.00	1,686,848	1,692,703	2,283,147	258,549	2,690,172	2,679,600	396,453

10/23/2023

POLICE PENSION

GL NUMBER	DESCRIPTION	5-Year Avg. 2018-2022	2021 ACTIVITY	2022 ACTIVITY	2023 AMENDED BUDGET	2023 THRU 09/30/23	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET	FY23 BUDGET VS FY24 BUDGET
Fund 99 - POLICE PENSION FUND									
Dept 100 - ADMINISTRATION									
PERSONNEL									
99-100-5007	PENSION PAYMENTS	761,758.20	767,867	820,888	939,155	377,759	940,000	939,000	155
PERSONNEL		761,758.20	767,867	820,888	939,155	377,759	940,000	939,000	155
CONTRACTUAL SERVICE									
99-100-5021	AUDITING	1,638.00	2,500		4,100		3,500	3,500	600
99-100-5024	ACTUARY FEES	3,131.20	3,005	3,895	3,950		4,000	4,000	(50)
99-100-5051	INVESTMENT MANAGEMENT FEES	24,621.20	30,633	12,915					
99-100-5091	DUES, MEMBERSHIPS & SUBSCRIPT	1,760.20	1,715	1,863	2,000	795	1,800	2,000	
99-100-5092	PROFESSIONAL SERVICES	425.00		2,125	3,500	1,900	3,500	4,800	(1,300)
CONTRACTUAL SERVICE		31,575.60	37,853	20,798	13,550	2,695	12,800	14,300	(750)
OTHER EXPENSES									
99-100-7003	RECRUITMENT & TRAINING	2,650.80	3,095		1,000		2,000	1,500	(500)
99-100-7005	MISCELLANEOUS EXPENSE	2,274.20	130	6,085	2,250	378	1,200	1,375	875
OTHER EXPENSES		4,925.00	3,225	6,085	3,250	378	3,200	2,875	375
Totals for dept 100 - ADMINISTRATION		798,258.80	808,945	847,771	955,955	380,832	956,000	956,175	(220)
APPROPRIATIONS - FUND 99		798,258.00	808,945	847,771	955,955	380,832	956,000	956,175	220