

# Request For Board Action

REFERRED TO BOARD: April 12, 2021

AGENDA ITEM NO: 14

ORIGINATING DEPARTMENT: Village Administrator's Office

SUBJECT: Consideration of the Approval of the Operating and Capital Budget for Fiscal Year May 1, 2021 to April 30, 2022.

## SUMMARY AND BACKGROUND OF SUBJECT MATTER:

Due for consideration by the Village Board is the recommendation to adopt the proposed fiscal year May 1, 2021 to April 30, 2022 operating and capital budget. On March 24th, staff presented an overview of the budget by PowerPoint and the first draft line item budget was distributed to the village board.

Department liaisons met with their respective departments and the proposed budget has been updated to reflect all changes/recommendations made.

The Operating and Capital Budgets are internal documents which serve as a guideline for staff. The Appropriation Ordinance represents the authorized expenditures of the Village and will be presented for approval at the next Village Board meeting.

FINANCIAL IMPACT: Revenues of \$32.3 million and expenses of \$29.6 million.

## DOCUMENTS ATTACHED:

1. The proposed Operating and Capital Budget

## RECOMMENDED MOTION:

**Move** to adopt the Operating and Capital Budget for Fiscal Year May 1, 2021 to April 30, 2022.

# FY2022 Proposed Budget Revenues and Expenses by Fund

<b>Fund No</b>	<b>Fund Description</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Surplus/ (Deficit)</b>
100	General Fund	14,603,680	14,431,690	171,990
101	Depot Parking	15,000	13,400	1,600
129	Public Safety	19,000	19,000	0
180	Employee Funded Benefits	79,940	79,900	40
229	Drug Seizure	1,100	1,100	0
235	Dolly Spiering	82,850	82,850	0
247	Motor Fuel Tax	885,000	600,000	285,000
272	TIF - Boylan	99,970	370,600	-270,630
278	TIF-CC Amended	0	0	0
279	TIF-CC	1,755,700	1,755,700	0
282	East Business District	1,070,000	1,021,000	49,000
284	Central Business District	1,706,000	1,706,000	0
300	Capital Projects	1,486,870	1,486,870	0
350	Infrastructure Projects	0	0	0
361	Park Infrastructure	2,000	0	2,000
400	Debt Service	0	0	0
800	Water & Sewer	4,965,400	4,791,250	174,150
900	Police Pension	3,451,260	1,965,080	1,486,180
920	Developer Contribution	0	0	0
953	SSA 1 and 2 Agency	2,126,200	1,311,400	814,800
		32,349,970	29,635,840	2,714,130

# Proposed Revenue Budget

## May 2021 - April 2022

		FY19 Actual	FY20 Actual	FY21 Revenue	FY21 Projected Year End	FY2022 Revenue	Notes
<b>100 General Fund</b>							
<b>005 Non-Departmental</b>							
<b>000 Non-Departmental</b>							
100-005-000-4001	PROPERTY TAXES-CIVIL DEFE	1,949	2,014	1,900	1,890	1,970	
100-005-000-4003	PROPERTY TAXES-GENERAL	1,226,552	1,236,886	1,020,500	1,016,300	1,113,900	
100-005-000-4004	PROPERTY TAXES-LIAB INS	68,279	34,436	38,000	37,940	68,900	
100-005-000-4006	PROPERTY TAXES-AUDIT	9,755	10,072	9,600	9,560	9,850	
100-005-000-4010	PROPERTY TAXES-SOCIAL SEC	121,945	125,866	120,500	119,920	123,040	
100-005-000-4011	PROPERTY TAXES-IMRF PEN	121,945	81,278	120,500	119,920	123,040	
100-005-000-4019	HOTEL MOTEL TAX	59,766	52,705	40,000	30,000	30,000	
100-005-000-4020	INCOME TAX	1,400,994	1,563,986	1,290,600	1,627,000	1,600,000	IML: \$110.90 per capita
100-005-000-4021	SALES TAX	3,992,770	4,106,869	4,000,000	4,260,000	4,200,000	
100-005-000-4023	STATE USE TAX	438,716	504,948	500,000	620,000	640,000	Per IML forecast \$44.50 p/capita
100-005-000-4024	STATE RENTAL CAR TAX	10,510	10,019	9,000	4,100	3,500	Avg 14% incr at Dec 2016
100-005-000-4025	PERSONAL PROP REPLA TAX	46,041	60,617	55,000	57,160	40,000	Per IML -18%
100-005-000-4026	CANNABIS USE TAX	0	2,361	2,600	12,000	13,000	
100-005-000-4028	STATE SNOW & ICE MAINT	7,035	14,138	14,200	7,600	7,500	
100-005-000-4059	TWNSHIP REPLACEMENT TAX	3,501	6,513	4,450	3,060	3,000	
100-005-000-4068	VIDEO GAMING TAX	228,873	287,267	187,900	193,400	193,400	
100-005-000-4069	CHARITABLE & JAR GAMES TA	1,768	930	1,100	1,000	1,000	
100-005-000-4158	TWNSHP RD & BRIDGE RE TX	112,615	113,895	107,000	112,580	112,000	
100-005-000-4301	NON-FED OPERATING GRANT	3,512	0	10,470	3,000	9,000	Illinois Public Risk Fund Grant
100-005-000-4449	SALARY REIMBURSEMENT	40	59	0	0	0	
100-005-000-4497	OTHER REIMBURSABLES	0	33	11,000	655,670	0	

# Proposed Revenue Budget

## May 2021 - April 2022

		FY19 Actual	FY20 Actual	FY21 Revenue	FY21 Projected Year End	FY2022 Revenue	Notes
100-005-000-4677	RETIREE HEALTH INS REIMBU	114,276	103,676	105,600	105,600	105,700	
100-005-000-4801	ADMIN SVCS FEES	320,800	328,225	340,400	340,400	308,300	Water/Sewer Admin Fees
100-005-000-4810	FRANCHISE USE FEE	226,099	223,320	230,000	236,800	235,000	
100-005-000-4879	MISCELLANEOUS INCOME	66,548	10,155	21,000	1,000	1,000	
100-005-000-4890	INVESTMENT INCOME	58,887	49,349	44,000	22,000	22,000	
100-005-000-4910	TRANSFERS IN	300,000	58,994	0	0	0	Transfer from Utax to GF reserves
100-005-000-4999	OTHER FINANCING SOURCES	0	0	0	0	1,199,670	Use of Fund Balance
<b>Total Non-Departmental</b>		<b>8,943,176</b>	<b>8,988,611</b>	<b>8,285,320</b>	<b>9,597,900</b>	<b>10,164,770</b>	
<b>105 Utility Taxes</b>							
100-005-105-4016	UTILITY TAX - TELEPHONE	277,303	243,384	247,000	206,000	206,000	
100-005-105-4017	UTILITY TAX - NATURAL GAS	224,252	193,827	222,600	200,000	200,000	
100-005-105-4018	UTILITY TAX - ELECTRICITY	524,708	528,829	518,000	570,000	570,000	
100-005-105-4804	FEDERAL INT SUBSIDY - ERZ B	57,601	33,407	0	0	0	
<b>Total Utility Taxes</b>		<b>1,083,864</b>	<b>999,447</b>	<b>987,600</b>	<b>976,000</b>	<b>976,000</b>	
<b>Total Non-Departmental</b>		<b>10,027,040</b>	<b>9,988,058</b>	<b>9,272,920</b>	<b>10,573,900</b>	<b>11,140,770</b>	
<b>010 Administration</b>							
<b>101 Elected &amp; Appointed Officials</b>							
100-010-101-4732	DONATIONS-MARKER TREE	100	0	0	0	0	
<b>Total Elected &amp; Appointed Officials</b>		<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>110 Administration</b>							
100-010-110-4201	LICENSE - BUSINESS	15,285	10,915	16,000	16,000	16,000	
100-010-110-4204	LICENSE -LIQUOR SALES	62,277	39,612	62,000	67,000	62,000	
100-010-110-4206	LICENSE - VIDEO GAMING	1,700	1,400	0	2,400	2,200	
100-010-110-4402	PRINTING SVCS	23	14	0	50	0	

# Proposed Revenue Budget

## May 2021 - April 2022

		FY19 Actual	FY20 Actual	FY21 Revenue	FY21 Projected Year End	FY2022 Revenue	Notes
100-010-110-4450	RENTAL FEE-TOWERS	65,871	62,741	64,000	62,350	62,350	Verizon - Route 173 Water Tower
100-010-110-4675	RESTITUTION	0	0	0	1,300	0	
100-010-110-4679	CASUALTY INS REIMB	0	39,274	0	0	0	
100-010-110-4803	COMMUNITY GARDEN FEE	375	100	0	0	0	
	<b>Total Administration</b>	<b>145,531</b>	<b>154,056</b>	<b>142,000</b>	<b>149,100</b>	<b>142,550</b>	
	Total Administration	145,631	154,056	142,000	149,100	142,550	
<b>012 Adjudication Court</b>							
<b>110 Administration</b>							
100-012-110-4611	ADJUD/FINES - POLICE	15,284	13,886	15,000	9,600	10,000	
100-012-110-4613	ADJUD/FINES - BUILDING/ZONI	1,100	608	600	300	300	
100-012-110-4614	ADJUD/FINES - PUBLIC WORKS	2,000	673	500	0	500	
100-012-110-4615	ADJUD-FINES - LIQUOR CONTR	1,534	450	1,000	1,500	750	
	<b>Total Administration</b>	<b>19,918</b>	<b>15,617</b>	<b>17,100</b>	<b>11,400</b>	<b>11,550</b>	
	Total Adjudication Court	19,918	15,617	17,100	11,400	11,550	
<b>060 Parks</b>							
<b>312 Parks Administration</b>							
100-060-312-4450	RENTAL FEE-INDIVIDUALS	7,064	3,975	3,000	800	1,000	
100-060-312-4730	DONATIONS	992	400	400	0	0	
100-060-312-4879	MISCELLANEOUS INCOME	2,026	1,611	0	50	0	
	<b>Total Parks Administration</b>	<b>10,082</b>	<b>5,986</b>	<b>3,400</b>	<b>850</b>	<b>1,000</b>	
<b>313 Pool</b>							
100-060-313-4416	POOL FEES	113,715	100,189	0	1,000	80,000	
100-060-313-4450	RENTAL FEE-POOL PARTY	9,859	8,625	0	0	4,500	
100-060-313-4452	FACILITY RENTAL-TEAMS	3,000	3,000	0	0	3,000	
100-060-313-4480	PROGRAM FEES-POOL	4,926	2,226	0	0	2,500	

# Proposed Revenue Budget

## May 2021 - April 2022

		FY19 Actual	FY20 Actual	FY21 Revenue	FY21 Projected Year End	FY2022 Revenue	Notes
100-060-313-4482	POOL LESSONS	27,929	14,297	0	150	14,000	Increase from \$5.50 to \$7 per lesson
100-060-313-4730	DONATIONS	330	380	0	0	0	
100-060-313-4851	CONCESSION SALES	33,604	29,301	0	0	25,000	
100-060-313-4879	MISCELLANEOUS INCOME	1,382	2,817	0	1,640	0	
	<b>Total Pool</b>	<b>194,745</b>	<b>160,835</b>	<b>0</b>	<b>2,790</b>	<b>129,000</b>	
<b>314 Park Programs</b>							
100-060-314-4480	PROGRAM FEES	8,456	4,940	3,100	100	500	Sports resale had non resident swim lesson fee in \$10 -move to 313 2500;
100-060-314-4483	CLASSES	25,038	18,230	18,900	10,000	15,000	
100-060-314-4734	DONATIONS-MISS ANTIOCH	550	1,800	0	620	620	
100-060-314-4735	DONATIONS-ANTIOCH REC PG	2,650	2,347	0	0	2,000	sponsorship for brochure 2000;
	<b>Total Park Programs</b>	<b>36,694</b>	<b>27,317</b>	<b>22,000</b>	<b>10,720</b>	<b>18,120</b>	
<b>315 Camp Crayon</b>							
100-060-315-4480	PROGRAM FEES-CAMP CRAYO	89,601	100,553	101,300	10,000	101,570	
	<b>Total Camp Crayon</b>	<b>89,601</b>	<b>100,553</b>	<b>101,300</b>	<b>10,000</b>	<b>101,570</b>	
<b>316 Camps</b>							
100-060-316-4480	PROGRAM FEES-SUMMER DAY	245,788	208,611	70,550	42,000	201,810	
100-060-316-4879	MISCELLANEOUS INCOME	470	0	0	0	0	
	<b>Total Camps</b>	<b>246,258</b>	<b>208,611</b>	<b>70,550</b>	<b>42,000</b>	<b>201,810</b>	
<b>348 Special Events</b>							
100-060-348-4480	PROGRAM FEES-S/E	78,780	66,219	35,000	18,100	50,200	Polar Express is in here, if no trains will do alternative 17000;
100-060-348-4730	DONATIONS	3,608	920	1,000	0	1,000	
100-060-348-4736	4TH OF JULY DONATIONS	9,487	9,400	0	10	15,000	

# Proposed Revenue Budget

## May 2021 - April 2022

		FY19 Actual	FY20 Actual	FY21 Revenue	FY21 Projected Year End	FY2022 Revenue	Notes
<b>Total Special Events</b>		91,875	76,539	36,000	18,110	66,200	
Total Parks		669,255	579,841	233,250	84,470	517,700	
<b>070 Community Development</b>							
<b>216 Planning &amp; Zoning</b>							
100-070-216-4417	SITE DEVELOPMENT SVCS	10,000	32,528	16,500	50,500	30,000	Site Development Fees
100-070-216-4449	SALARY REIMBURSEMENT	0	50	0	0	0	
100-070-216-4460	PLANNING & ZONING SVCS	9,207	8,507	6,000	6,000	6,000	
<b>Total Planning &amp; Zoning</b>		<b>19,207</b>	<b>41,085</b>	<b>22,500</b>	<b>56,500</b>	<b>36,000</b>	
<b>217 Building</b>							
100-070-217-4271	PERMITS-COMMERCIAL BLDG	75,475	39,069	42,000	37,000	33,000	
100-070-217-4272	PERMITS - RESIDENTIAL	484,680	190,265	190,000	304,000	200,000	
100-070-217-4410	ELECTRONIC FILING FEE	18,151	7,044	7,500	8,250	7,000	
100-070-217-4449	SALARY REIMBURSEMENT	0	17,136	0	50	0	
100-070-217-4879	MISCELLANEOUS INCOME	4,125	20	0	0	0	
<b>Total Building</b>		<b>582,431</b>	<b>253,534</b>	<b>239,500</b>	<b>349,300</b>	<b>240,000</b>	
Total Community Development		<b>601,638</b>	<b>294,619</b>	<b>262,000</b>	<b>405,800</b>	<b>276,000</b>	
<b>080 Police</b>							
<b>430 Police</b>							
100-080-430-4005	PROPERTY TAXES-POLICE	205,128	139,479	200,950	203,840	77,850	
100-080-430-4013	PROPERTY TAXES-POLICE PEN	1,608,382	1,824,488	2,020,800	2,002,592	2,151,260	
100-080-430-4301	NON-FED OPERATING GRANT	430	4,614	4,800	10,500	0	
100-080-430-4435	POLICE SERVICES	1,945	1,620	94,500	1,700	90,000	School Resource Officer - ACHS
100-080-430-4449	SALARY REIMBURSEMENT	13,049	0	0	36,930	40,000	
100-080-430-4497	OTHER REIMBURSABLES	25	330	100	0	0	
100-080-430-4648	FINES - TOWING	6,500	7,000	7,000	3,250	3,000	

# Proposed Revenue Budget

## May 2021 - April 2022

		FY19 Actual	FY20 Actual	FY21 Revenue	FY21 Projected Year End	FY2022 Revenue	Notes
100-080-430-4652	COURT - MUNI PROSECUTION	7,348	4,027	4,000	760	1,000	
100-080-430-4654	COURT - FINES TR/CV/OV	71,901	66,276	66,000	42,000	42,000	
100-080-430-4656	COURT - JDGT, BOND FORFEIT	2,042	-1,800	0	500	500	
100-080-430-4658	COURT - ECITATIONS	636	803	800	500	500	
100-080-430-4659	COURT -ARREST FEE	280	5,406	5,400	5,100	5,100	
100-080-430-4679	CASUALTY INS REIMB	20,991	20,185	5,000	4,700	5,000	
100-080-430-4730	DONATIONS	17,322	6,550	5,000	4,000	4,000	Shop with a Cop
100-080-430-4879	MISCELLANEOUS INCOME	105	1,527	0	4,400	0	
100-080-430-4880	IL POLICE TRAINING ACT	7,210	0	0	0	0	
100-080-430-4891	SALE OF EQUIPMENT	1,530	19,451	19,000	0	10,000	Tahoe, Caprices
	<b>Total Police</b>	<b>1,964,824</b>	<b>2,099,956</b>	<b>2,433,350</b>	<b>2,320,772</b>	<b>2,430,210</b>	
	Total Police	1,964,824	2,099,956	2,433,350	2,320,772	2,430,210	
<b>090 Public Works</b>							
<b>511 Public Works</b>							
100-090-511-4301	NON-FED OPERATING GRANT	5,620	9,895	10,000	0	0	
100-090-511-4449	SALARY REIMBURSEMENT	12,832	0	0	0	0	
100-090-511-4497	OTHER REIMBURSABLES	22,671	14,840	0	30	0	Reimbursement from HOA for tree service
100-090-511-4679	CASUALTY INS REIMB	3,234	195	500	5,400	500	
100-090-511-4815	PUBLIC WORKS SERVICES	10,058	4,818	4,300	500	500	
100-090-511-4891	SALE OF EQUIPMENT	55,148	0	20,000	0	0	
	<b>Total Public Works</b>	<b>109,563</b>	<b>29,748</b>	<b>34,800</b>	<b>5,930</b>	<b>1,000</b>	
<b>545 Streets</b>							
100-090-545-4207	VEHICLE TAX	86,667	86,360	83,900	83,880	83,900	
	<b>Total Streets</b>	<b>86,667</b>	<b>86,360</b>	<b>83,900</b>	<b>83,880</b>	<b>83,900</b>	



# Proposed Revenue Budget

## May 2021 - April 2022

	FY19 Actual	FY20 Actual	FY21 Revenue	FY21 Projected Year End	FY2022 Revenue	Notes
Total Public Works	196,230	116,108	118,700	89,810	84,900	
<b>Total General Fund</b>	<b>13,624,536</b>	<b>13,248,255</b>	<b>12,479,320</b>	<b>13,635,252</b>	14,603,680	

### 101 Depot Parking

#### 010 Administration

#### 275 Depot Parking Lot

101-010-275-4451	RENTAL DEPOT PARKING LOT	36,686	31,627	36,000	800	15,000
101-010-275-4675	RESTITUTION	0	2,648	0	455	0
	<b>Total Depot Parking Lot</b>	<b>36,686</b>	<b>34,275</b>	<b>36,000</b>	<b>1,255</b>	<b>15,000</b>
	Total Administration	36,686	34,275	36,000	1,255	15,000
	<b>Total Depot Parking</b>	<b>36,686</b>	<b>34,275</b>	<b>36,000</b>	<b>1,255</b>	15,000

### 129 Public Safety

#### 080 Police

#### 415 PD Explorer Post 15

129-080-415-4730	DONATIONS-EXPLORER	2,020	1,250	2,000	0	500
	<b>Total PD Explorer Post 15</b>	<b>2,020</b>	<b>1,250</b>	<b>2,000</b>	<b>0</b>	<b>500</b>

#### 423 Prisoner Review Fine

129-080-423-4653	COURT - PRISONER REVIEW A	6,376	3,586	3,300	400	3,000
	<b>Total Prisoner Review Fine</b>	<b>6,376</b>	<b>3,586</b>	<b>3,300</b>	<b>400</b>	<b>3,000</b>

#### 427 DUI Senate Bill 740

129-080-427-4602	COURT-DUI SB740 SUR & AGEN	10,539	10,372	9,000	4,100	8,000
	<b>Total DUI Senate Bill 740</b>	<b>10,539</b>	<b>10,372</b>	<b>9,000</b>	<b>4,100</b>	<b>8,000</b>

#### 428 Canine Unit

129-080-428-4730	DONATIONS-CANINE UNIT	10,350	9,300	9,300	9,900	7,500
	<b>Total Canine Unit</b>	<b>10,350</b>	<b>9,300</b>	<b>9,300</b>	<b>9,900</b>	<b>7,500</b>
	Total Police	29,285	24,508	23,600	14,400	19,000

# Proposed Revenue Budget

## May 2021 - April 2022

		FY19 Actual	FY20 Actual	FY21 Revenue	FY21 Projected Year End	FY2022 Revenue	Notes
<b>Total Public Safety</b>		<b>29,285</b>	<b>24,508</b>	<b>23,600</b>	<b>14,400</b>	19,000	
<b>180 Employee Funded Benefits</b>							
<b>010 Administration</b>							
<b>917 Employee Funded Benefits</b>							
180-010-917-4832	EMPLOYEE FUNDED CONTRIB	75,459	77,220	79,800	79,800	79,900	
180-010-917-4890	INVESTMENT INCOME	16	22	10	40	40	
<b>Total Employee Funded Benefits</b>		<b>75,475</b>	<b>77,242</b>	<b>79,810</b>	<b>79,840</b>	<b>79,940</b>	
Total Administration		75,475	77,242	79,810	79,840	79,940	
<b>Total Employee Funded Benefits</b>		<b>75,475</b>	<b>77,242</b>	<b>79,810</b>	<b>79,840</b>	79,940	
<b>229 Drug Seizure</b>							
<b>080 Police</b>							
<b>429 Drug Seizure</b>							
229-080-429-4601	FORFEITURES-DRUG SEIZURES	975	21,556	1,000	0	1,100	
229-080-429-4890	INVESTMENT INCOME	43	17	10	1	0	
<b>Total Drug Seizure</b>		<b>1,018</b>	<b>21,573</b>	<b>1,010</b>	<b>1</b>	<b>1,100</b>	
Total Police		1,018	21,573	1,010	1	1,100	
<b>Total Drug Seizure</b>		<b>1,018</b>	<b>21,573</b>	<b>1,010</b>	<b>1</b>	1,100	
<b>235 Dolly Spiering</b>							
<b>060 Parks</b>							
<b>335 Senior Center</b>							
235-060-335-4486	LUNCH FEES	11,304	9,093	9,600	0	9,000	
235-060-335-4487	MEMBERSHIP FEES	2,475	1,965	2,300	0	1,900	
235-060-335-4730	DONATIONS	5,894	4,055	3,100	775	2,400	
235-060-335-4890	INVESTMENT INCOME	5,343	5,131	200	300	200	
235-060-335-4999	OTHER FINANCING SOURCES	0	0	0	0	69,350	Use of Fund Balance

# Proposed Revenue Budget

## May 2021 - April 2022

	FY19 Actual	FY20 Actual	FY21 Revenue	FY21 Projected Year End	FY2022 Revenue	Notes
<b>Total Senior Center</b>	25,016	20,244	15,200	1,075	82,850	
Total Parks	25,016	20,244	15,200	1,075	82,850	
<b>Total Dolly Spiering</b>	25,016	20,244	15,200	1,075	82,850	

### 247 Motor Fuel Tax

### 090 Public Works

#### 547 MFT

247-090-547-4126	MOTOR FUEL TAX	390,780	538,575	581,700	570,000	567,900	MFT - Per IML \$22.90 per capita 330500; Transportation Renewal - Per IML \$16.45 per capita 237400;
247-090-547-4890	INVESTMENT INCOME	59	57	50	170	100	
	<b>Total MFT</b>	<b>390,839</b>	<b>538,632</b>	<b>581,750</b>	<b>570,170</b>	<b>568,000</b>	

#### 549 Rebuild IL Capital Grant

247-090-549-4355	REBUILD IL CAPITAL GRANT	0	0	0	316,998	317,000	
	<b>Total Rebuild IL Capital Grant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>316,998</b>	<b>317,000</b>	
	Total Public Works	390,839	538,632	581,750	887,168	885,000	
	<b>Total Motor Fuel Tax</b>	<b>390,839</b>	<b>538,632</b>	<b>581,750</b>	<b>887,168</b>	885,000	

### 272 TIF - Boylan

### 070 Community Development

#### 219 Economic Development TIF

272-070-219-4007	PROPERTY TAXES - TIF	0	296	90,000	95,597	99,970	
272-070-219-4890	INVESTMENT INCOME	0	0	0	10	0	
	<b>Total Economic Development TIF</b>	<b>0</b>	<b>296</b>	<b>90,000</b>	<b>95,607</b>	<b>99,970</b>	
	Total Community Development	0	296	90,000	95,607	99,970	
	<b>Total TIF - Boylan</b>	<b>0</b>	<b>296</b>	<b>90,000</b>	<b>95,607</b>	99,970	

### 279 TIF-CC

### 070 Community Development

# Proposed Revenue Budget

## May 2021 - April 2022

		FY19 Actual	FY20 Actual	FY21 Revenue	FY21 Projected Year End	FY2022 Revenue	Notes
<b>219 Economic Development TIF</b>							
279-070-219-4007	PROPERTY TAXES - TIF	607,319	674,440	1,745,000	1,509,298	1,550,000	
279-070-219-4890	INVESTMENT INCOME	713	490	500	600	500	
279-070-219-4999	OTHER FINANCING SOURCES	0	0	0	0	205,200	Use of Fund balance
	<b>Total Economic Development TIF</b>	<b>608,032</b>	<b>674,930</b>	<b>1,745,500</b>	<b>1,509,898</b>	<b>1,755,700</b>	
	Total Community Development	608,032	674,930	1,745,500	1,509,898	1,755,700	
	<b>Total TIF-CC</b>	<b>608,032</b>	<b>674,930</b>	<b>1,745,500</b>	<b>1,509,898</b>	1,755,700	
<b>282 East Business District</b>							
<b>070 Community Development</b>							
<b>282 East Business District</b>							
282-070-282-4021	SALES TAX	0	712,425	1,000,000	1,074,400	1,070,000	
282-070-282-4890	INVESTMENT INCOME	0	0	500	0	0	
	<b>Total East Business District</b>	<b>0</b>	<b>712,425</b>	<b>1,000,500</b>	<b>1,074,400</b>	<b>1,070,000</b>	
	Total Community Development	0	712,425	1,000,500	1,074,400	1,070,000	
	<b>Total East Business District</b>	<b>0</b>	<b>712,425</b>	<b>1,000,500</b>	<b>1,074,400</b>	1,070,000	
<b>284 Central Business District</b>							
<b>070 Community Development</b>							
<b>284 Central Business District</b>							
284-070-284-4021	SALES TAX	0	0	511,700	471,000	820,000	
284-070-284-4910	TRANSFERS IN	0	0	0	200,000	886,000	Transfer in from East Business District
	<b>Total Central Business District</b>	<b>0</b>	<b>0</b>	<b>511,700</b>	<b>671,000</b>	<b>1,706,000</b>	
	Total Community Development	0	0	511,700	671,000	1,706,000	
	<b>Total Central Business District</b>	<b>0</b>	<b>0</b>	<b>511,700</b>	<b>671,000</b>	1,706,000	
<b>300 Capital Projects</b>							

# Proposed Revenue Budget

## May 2021 - April 2022

		FY19 Actual	FY20 Actual	FY21 Revenue	FY21 Projected Year End	FY2022 Revenue	Notes
<b>005 Non-Departmental</b>							
<b>000 Non-Departmental</b>							
300-005-000-4351	NON-FED CAPITAL GRANT	0	0	0	0	250,000	Route 59 Trail
300-005-000-4910	TRANSFERS IN	76,261	1,910,725	611,750	1,020,180	1,206,870	Transfer from Utax- Road Program
300-005-000-4999	OTHER FINANCING SOURCES	0	170,565	0	0	0	
	<b>Total Non-Departmental</b>	<b>76,261</b>	<b>2,081,290</b>	<b>611,750</b>	<b>1,020,180</b>	<b>1,456,870</b>	
	Total Non-Departmental	76,261	2,081,290	611,750	1,020,180	1,456,870	
<b>040 Finance</b>							
<b>731 2019 Refunding Bonds</b>							
300-040-731-4940	BOND PROCEEDS	0	1,830,000	0	0	0	
300-040-731-4945	NET PREMIUM REVENUE	0	135,950	0	0	0	
	<b>Total 2019 Refunding Bonds</b>	<b>0</b>	<b>1,965,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	Total Finance	0	1,965,950	0	0	0	
<b>060 Parks</b>							
<b>278 Tim Osmond Sports Complex</b>							
300-060-278-4497	OTHER REIMBURSEABLES	48,955	0	0	0	0	
	<b>Total Tim Osmond Sports Complex</b>	<b>48,955</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	Total Parks	48,955	0	0	0	0	
<b>080 Police</b>							
<b>430 Police</b>							
300-080-430-4679	CASUALTY INS REIMBURSEME	16,159	0	0	0	0	
300-080-430-4690	DEV IMPACT FEES	13,182	21,858	15,000	57,800	15,000	
	<b>Total Police</b>	<b>29,341</b>	<b>21,858</b>	<b>15,000</b>	<b>57,800</b>	<b>15,000</b>	
	Total Police	29,341	21,858	15,000	57,800	15,000	

# Proposed Revenue Budget

## May 2021 - April 2022

		FY19 Actual	FY20 Actual	FY21 Revenue	FY21 Projected Year End	FY2022 Revenue	Notes
<b>090 Public Works</b>							
<b>545 Streets</b>							
300-090-545-4497	OTHER REIMBURSABLES	0	46,486	0	0	0	
300-090-545-4690	DEV IMPACT FEES	7,446	12,134	8,000	32,000	15,000	
	<b>Total Streets</b>	<b>7,446</b>	<b>58,620</b>	<b>8,000</b>	<b>32,000</b>	<b>15,000</b>	
	Total Public Works	7,446	58,620	8,000	32,000	15,000	
	<b>Total Capital Projects</b>	<b>162,003</b>	<b>4,127,718</b>	<b>634,750</b>	<b>1,109,980</b>	1,486,870	
<b>350 Infrastructure Projects</b>							
<b>040 Finance</b>							
<b>730 2010 ERZ Bonds</b>							
350-040-730-4912	TRANSFERS IN-UTILITY TAX	282,231	64,581	0	0	0	
	<b>Total 2010 ERZ Bonds</b>	<b>282,231</b>	<b>64,581</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	Total Finance	282,231	64,581	0	0	0	
	<b>Total Infrastructure Projects</b>	<b>282,231</b>	<b>64,581</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>361 Park Infrastructure</b>							
<b>060 Parks</b>							
<b>238 Park Construction</b>							
361-060-238-4690	DEV IMPACT FEES	0	1,777	2,000	1,800	2,000	
361-060-238-4890	INVESTMENT INCOME	11	9	10	1	0	
	<b>Total Park Construction</b>	<b>11</b>	<b>1,786</b>	<b>2,010</b>	<b>1,801</b>	<b>2,000</b>	
	Total Parks	11	1,786	2,010	1,801	2,000	
	<b>Total Park Infrastructure</b>	<b>11</b>	<b>1,786</b>	<b>2,010</b>	<b>1,801</b>	2,000	
<b>800 Water &amp; Sewer</b>							
<b>010 Administration</b>							
<b>810 Administration</b>							

# Proposed Revenue Budget

## May 2021 - April 2022

		FY19 Actual	FY20 Actual	FY21 Revenue	FY21 Projected Year End	FY2022 Revenue	Notes
800-010-810-4890	INVESTMENT INCOME	56,399	60,110	61,000	41,000	41,000	
	<b>Total Administration</b>	<b>56,399</b>	<b>60,110</b>	<b>61,000</b>	<b>41,000</b>	<b>41,000</b>	
<b>820 Water</b>							
800-010-820-4860	WATER METER SALE RESIDEN	9,939	13,661	10,000	43,200	10,000	
800-010-820-4861	WATER METER SALE COMM	8,397	1,932	3,000	1,553	1,500	
	<b>Total Water</b>	<b>18,336</b>	<b>15,593</b>	<b>13,000</b>	<b>44,753</b>	<b>11,500</b>	
	Total Administration	74,735	75,703	74,000	85,753	52,500	
<b>070 Community Development</b>							
<b>820 Water</b>							
800-070-820-4405	INSPECTION FEE-RESIDENT.	9,500	15,500	12,500	50,500	12,500	
800-070-820-4406	INSPECTION FEE COMMERCIAL	2,000	1,000	2,000	2,000	0	
	<b>Total Water</b>	<b>11,500</b>	<b>16,500</b>	<b>14,500</b>	<b>52,500</b>	<b>12,500</b>	
<b>830 Sewer</b>							
800-070-830-4405	INSPECTION FEE-RESIDENT.	4,025	5,775	5,200	17,700	5,000	
	<b>Total Sewer</b>	<b>4,025</b>	<b>5,775</b>	<b>5,200</b>	<b>17,700</b>	<b>5,000</b>	
	Total Community Development	15,525	22,275	19,700	70,200	17,500	
<b>090 Public Works</b>							
<b>820 Water</b>							
800-090-820-4425	CONNECTION FEES - WATER	41,810	68,090	52,200	202,550	40,000	
800-090-820-4550	WATER - CONSUMPTION	1,326,714	1,109,764	1,440,000	1,440,000	1,440,000	
800-090-820-4552	SPRINKLER WATER	31,624	22,547	28,000	28,000	28,000	
800-090-820-4620	FINES	100	0	0	0	0	
800-090-820-4879	MISCELLANEOUS INCOME	11,337	3,110	0	0	0	
800-090-820-4990	COMP-LOSS OF EQUIP/ASSET	0	786	0	0	0	
	<b>Total Water</b>	<b>1,411,585</b>	<b>1,204,297</b>	<b>1,520,200</b>	<b>1,670,550</b>	<b>1,508,000</b>	

# Proposed Revenue Budget

## May 2021 - April 2022

		FY19 Actual	FY20 Actual	FY21 Revenue	FY21 Projected Year End	FY2022 Revenue	Notes
<b>830 Sewer</b>							
800-090-830-4425	CONNECTION FEES-SEWER	2,725	10,525	9,600	8,588	7,000	
800-090-830-4444	SEWER - CONSUMPTION	2,423,296	2,611,153	2,780,000	2,780,000	2,780,000	
800-090-830-4679	CASUALTY INS REIMB	0	23,251	0	0	0	
800-090-830-4879	MISCELLANEOUS INCOME	1,570	0	0	0	0	
	<b>Total Sewer</b>	<b>2,427,591</b>	<b>2,644,929</b>	<b>2,789,600</b>	<b>2,788,588</b>	<b>2,787,000</b>	
<b>839 Sewer Capital</b>							
800-090-839-4351	NON-FED CAPITAL GRANT	0	0	600,000	0	600,000	DCEO grant - Crest sanitary sewer replacement
	<b>Total Sewer Capital</b>	<b>0</b>	<b>0</b>	<b>600,000</b>	<b>0</b>	<b>600,000</b>	
<b>841 Industrial Pre-Treatment</b>							
800-090-841-4620	FINES	375	425	300	400	400	
	<b>Total Industrial Pre-Treatment</b>	<b>375</b>	<b>425</b>	<b>300</b>	<b>400</b>	<b>400</b>	
	Total Public Works	3,839,551	3,849,651	4,910,100	4,459,538	4,895,400	
	<b>Total Water &amp; Sewer</b>	<b>3,929,811</b>	<b>3,947,629</b>	<b>5,003,800</b>	<b>4,615,491</b>	4,965,400	
<b>900 Police Pension</b>							
<b>010 Administration</b>							
<b>933 Police Pension</b>							
900-010-933-4879	MISCELLANEOUS INCOME	0	0	0	50	0	
	<b>Total Police Pension</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>0</b>	
	Total Administration	0	0	0	50	0	
<b>080 Police</b>							
<b>900 Fiduciary Activity</b>							
900-080-900-4829	PROPERTY TAXES-POLICE PEN	1,608,382	1,824,488	2,020,800	2,002,592	2,151,260	
900-080-900-4830	EE PENSION CONTRIBUTION	229,716	251,241	300,000	300,000	300,000	



# Proposed Revenue Budget

## May 2021 - April 2022

		FY19 Actual	FY20 Actual	FY21 Revenue	FY21 Projected Year End	FY2022 Revenue	Notes
900-080-900-4835	CHANGE IN MARKET VALUE	105,945	-522,640	500,000	1,806,000	500,000	
900-080-900-4890	INVESTMENT INCOME	471,345	411,341	410,600	500,000	500,000	
	<b>Total Fiduciary Activity</b>	<b>2,415,388</b>	<b>1,964,430</b>	<b>3,231,400</b>	<b>4,608,592</b>	<b>3,451,260</b>	
	Total Police	2,415,388	1,964,430	3,231,400	4,608,592	3,451,260	
	<b>Total Police Pension</b>	<b>2,415,388</b>	<b>1,964,430</b>	<b>3,231,400</b>	<b>4,608,642</b>	<b>3,451,260</b>	
<b>953 SSA 1 and 2 Agency</b>							
<b>005 Non-Departmental</b>							
<b>000 Non-Departmental</b>							
953-005-000-4008	PROPERTY TAXES-DEBT	1,980,985	2,358,116	2,125,650	2,125,650	2,126,200	
	<b>Total Non-Departmental</b>	<b>1,980,985</b>	<b>2,358,116</b>	<b>2,125,650</b>	<b>2,125,650</b>	<b>2,126,200</b>	
	Total Non-Departmental	1,980,985	2,358,116	2,125,650	2,125,650	2,126,200	
<b>010 Administration</b>							
<b>110 Administration</b>							
953-010-110-4890	INVESTMENT INCOME	862	0	0	0	0	
	<b>Total Administration</b>	<b>862</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	Total Administration	862	0	0	0	0	
	<b>Total SSA 1 and 2 Agency</b>	<b>1,981,847</b>	<b>2,358,116</b>	<b>2,125,650</b>	<b>2,125,650</b>	<b>2,126,200</b>	

# FY2022 Proposed Budget

## May 2021 - April 2022

		FY19 Actual	FY20 Actual	FY21 Budget	FY21 Projected Year End	FY2022 Budget	Notes
<b>100 General Fund</b>							
<b>005 Non-Departmental</b>							
<b>000 Non-Departmental</b>							
100-005-000-5203	RETIREE HEALTH INS EXPENS	107,558	106,961	105,600	105,600	105,700	Reimbursed by retirees
100-005-000-5210	EMPLOYEE HEALTH DEDUCTI	0	70,890	200,000	100,000	200,000	
100-005-000-5246	IMRF - ERI	25,000	60,000	60,000	60,000	60,000	
100-005-000-5402	FINANCIAL SERVICES	0	976	1,000	1,000	1,000	
100-005-000-5418	INTERNET SERVICES	182	0	0	0	0	
100-005-000-5422	GENERAL INSURANCE	263,969	270,643	319,910	342,700	342,800	Liability & Work Comp Premium - General Fund 324800; Depot Parking 500; Water & Sewer 60900;
100-005-000-5423	TELEPHONE SERVICE	11,800	9,770	8,000	9,600	9,600	Call One
100-005-000-5426	UTILITY - ELECTRIC	479	420	1,000	500	1,000	
100-005-000-5438	OTHER PROFESSIONAL SERVIC	10,348	5,500	5,500	6,200	80,500	ClearGov 5500; Facility Plan 75000;
100-005-000-5488	CONTRACT PAYMENTS	2,477	4,863	5,000	2,800	2,500	Awards Concept - Employee Recognition 5000;
100-005-000-5564	DOWNTOWN BEAUTIFICATION	19,458	9,356	11,750	22,600	23,000	Flags & brackets 2000; S&S Landscaping - winter planters 4000; Corn stalks & wire 350; S&S Landscaping - downtown planters, baskets 5400;
100-005-000-5993	CONTINGENCY EXPENSE	0	67,962	100,000	0	100,000	Contingency
	<b>Total Non-Departmental</b>	<b>441,271</b>	<b>607,341</b>	<b>817,760</b>	<b>651,000</b>	<b>926,100</b>	
<b>105 Utility Taxes</b>							
100-005-105-5910	TRANSFERS OUT - RESERVES	300,000	0	0	0	1,206,870	

# FY2022 Proposed Budget

## May 2021 - April 2022

		FY19 Actual	FY20 Actual	FY21 Budget	FY21 Projected Year End	FY2022 Budget	Notes
100-005-105-5911	TRANSFERS OUT - CAPITAL	76,261	1,695,877	300,000	800,000	0	Road Program 300000; Current & New Leases 284570; Village Hall repairs 100000; Parkway beautification 40000; Body and Squad cameras 96750; Tim Osmond Sports Park Equipment 20000;
100-005-105-5912	TRANSFERS OUT - CAPITAL ER	282,231	279,430	289,320	289,320	0	Debt Certificates (2016 Boylan Purchase) 77320; Debt Certificates (2019 ERZ Refunding) 212000;
<b>Total Utility Taxes</b>		<b>658,492</b>	<b>1,975,307</b>	<b>589,320</b>	<b>1,089,320</b>	<b>1,206,870</b>	
<b>Total Non-Departmental</b>		<b>1,099,763</b>	<b>2,582,648</b>	<b>1,407,080</b>	<b>1,740,320</b>	<b>2,132,970</b>	
<b>010 Administration</b>							
<b>101 Elected &amp; Appointed Officials</b>							
100-010-101-5102	PART-TIME WAGES	61,090	59,735	63,700	50,840	48,000	
100-010-101-5201	DENTAL INSURANCE	400	440	500	500	500	
100-010-101-5203	MEDICAL INSURANCE	7,698	10,765	6,200	6,000	6,000	
100-010-101-5204	LIFE INSURANCE	300	275	300	300	300	
100-010-101-5205	STATE UNEMPLOY INS (SUI)	7	37	50	150	50	
100-010-101-5244	SOCIAL SECURITY	3,735	3,689	4,000	4,000	2,600	
100-010-101-5245	MEDICARE EXP	873	862	950	700	600	
100-010-101-5246	IMRF EXPENSES	1,078	1,065	1,300	1,100	1,200	
100-010-101-5330	MEETING EXPENSE	0	0	0	2,500	560	
100-010-101-5424	CELL PHONE SERVICE	0	0	0	1,800	4,200	
100-010-101-5438	OTHER PROFESSIONAL SERVIC	979	3,296	4,000	4,000	4,000	Flowers for funerals 965; Cross Lake 500; Lake Tranquility 2735; New Elected Officials 500;
100-010-101-5448	PROGRAM EXPENSE	28,851	2,475	400	1,600	150,800	Telephone Svc- AAHAA 800; Business Grants Pond treatments

# FY2022 Proposed Budget

## May 2021 - April 2022

		FY19 Actual	FY20 Actual	FY21 Budget	FY21 Projected Year End	FY2022 Budget	Notes
<b>Total Elected &amp; Appointed Officials</b>		<b>105,011</b>	<b>82,639</b>	<b>81,400</b>	<b>73,490</b>	<b>218,810</b>	
<b>110 Administration</b>							
100-010-110-5101	SALARIES & WAGES	252,647	275,427	272,500	272,500	280,700	Village Admin, GIS Specialist, Exec Assistant
100-010-110-5110	OVERTIME	124	0	0	200	100	
100-010-110-5201	DENTAL INSURANCE	2,781	3,683	4,400	4,400	4,400	
100-010-110-5203	MEDICAL INSURANCE	54,618	48,895	41,300	41,300	40,400	
100-010-110-5204	LIFE INSURANCE	525	551	500	500	500	
100-010-110-5205	STATE UNEMPLOY INS (SUI)	181	243	400	400	400	
100-010-110-5244	SOCIAL SECURITY	13,934	15,235	16,900	16,900	17,500	
100-010-110-5245	MEDICARE EXP	3,494	3,807	4,000	4,000	4,100	
100-010-110-5246	IMRF EXPENSES	23,368	22,684	28,000	28,000	23,700	
100-010-110-5329	TRAVEL EXPENSE	0	726	5,000	800	0	IML, IMCA conferences 5000;
100-010-110-5330	MEETING EXPENSE	626	865	1,000	100	100	
100-010-110-5331	TRAINING	0	3,307	3,350	0	0	
100-010-110-5350	MAINTENANCE-BUILDINGS	373	0	0	0	0	
100-010-110-5403	PROFESSIONAL DUES	13,127	15,566	14,400	14,400	14,000	IML, NWIML, NWMC, ITIA
100-010-110-5423	TELEPHONE SERVICE	853	779	800	1,000	1,000	
100-010-110-5424	CELL PHONE SERVICE	1,055	1,311	1,250	1,250	1,250	
100-010-110-5430	UTILITY - GAS	6,632	5,994	6,200	7,300	7,000	
100-010-110-5432	POSTAGE	6,269	4,771	5,500	5,500	5,500	
100-010-110-5433	ADVERTISING	12,690	18,170	19,000	13,000	500	Job postings 600; Lake County Convention Visitors Bureau 12075;
100-010-110-5434	PRINTING SERVICE	12,783	17,602	13,700	5,000	5,000	Letterheads, newsletters, business cards 1500; Connections magazines - Summer, Fall, Winter 10000;

# FY2022 Proposed Budget

## May 2021 - April 2022

		FY19 Actual	FY20 Actual	FY21 Budget	FY21 Projected Year End	FY2022 Budget	Notes
100-010-110-5436	ENGINEERING SERVICES	13,720	23,026	12,000	12,000	12,000	General consultation - HR Green
100-010-110-5437	LEGAL SERVICES	223,157	238,955	220,000	220,000	220,000	General Counsel GF 220k Water/Sewer 20k 220000; Special Counsel 10000;
100-010-110-5438	OTHER PROFESSIONAL SERVIC	26,202	16,406	30,000	20,000	30,000	Paper Vision support fee, Liens, Liquor Lic Fingerprinting/background checks, Evault back-up svcs, Employee Background Checks, Fire alarm svcs, Drug testing Health Fair / Safety HR Trainings 6500;
100-010-110-5440	ADMINISTRATIVE SERVICES	770	618	500	2,000	2,000	Credit card fees
100-010-110-5448	PROGRAM EXP-ENVIRONMEN	918	50	0	0	0	Community Garden , Eco Fair
100-010-110-5451	MARKETING	5,600	4,252	5,600	4,000	54,000	Visit Lake County
100-010-110-5488	CONTRACT PAYMENTS	64,346	39,900	30,000	30,000	30,000	ADT, Copiers, HR Consultant, SWALCO, Postage machine rental, Water cooler lease, E C link hosting 4,450; Mobile App 2,000
100-010-110-5565	OFFICE SUPPLIES	6,956	5,248	4,200	4,200	5,000	
100-010-110-5566	FUEL & FLUIDS	0	0	0	100	100	
100-010-110-5568	OPERATING SUPPLIES	6,332	1,661	1,200	4,600	4,000	Cintas Flags, Water, Health Fair
100-010-110-5570	FOOD	353	85	100	100	100	Health Fair
100-010-110-5571	PUBLICATIONS	1,267	1,571	1,300	1,300	1,300	Newspapers, IML Booklet, Labor Posters
100-010-110-5755	EQUIPMENT<\$25K	10,658	17,391	0	3,300	0	
100-010-110-5760	COMPUTER EQUIPMENT<\$10K	1,160	0	0	0	0	
100-010-110-5761	COMPUTER SOFTWARE	3,936	2,962	3,000	1,000	5,000	ERSI - GIS Maintenance 5000;
<b>Total Administration</b>		<b>771,455</b>	<b>791,741</b>	<b>746,100</b>	<b>719,150</b>	<b>769,650</b>	
<b>115 Clerk's Office</b>							
100-010-115-5101	SALARIES & WAGES	131,088	145,929	148,500	148,500	152,600	

# FY2022 Proposed Budget

## May 2021 - April 2022

		FY19 Actual	FY20 Actual	FY21 Budget	FY21 Projected Year End	FY2022 Budget	Notes
100-010-115-5102	PART-TIME WAGES	5,405	5,555	5,500	2,000	0	PT Office Asst
100-010-115-5110	OVERTIME	0	0	0	20	0	
100-010-115-5201	DENTAL INSURANCE	2,959	3,484	3,800	3,800	3,800	
100-010-115-5203	MEDICAL INSURANCE	60,071	51,216	34,500	34,500	33,700	
100-010-115-5204	LIFE INSURANCE	450	413	400	400	340	
100-010-115-5205	STATE UNEMPLOY INS (SUI)	235	283	450	450	400	
100-010-115-5244	SOCIAL SECURITY	7,633	8,569	9,600	9,600	9,600	
100-010-115-5245	MEDICARE EXP	1,785	2,004	2,300	2,300	2,300	
100-010-115-5246	IMRF EXPENSES	12,469	12,084	15,400	15,400	13,400	
100-010-115-5330	MEETING EXPENSE	40	60	400	0	400	MCLC Meeting 2 persons @\$20 each 9 times a year 400;
100-010-115-5331	TRAINING	0	1,157	2,500	0	0	HR Trainings 1000;
100-010-115-5403	PROFESSIONAL DUES	584	709	1,000	1,000	1,100	Municipal Clerks of Illinois - 2 memberships 130; Municipal Clerks of Lake County - 2 memberships 40; International Institute of Municipal Clerks - 2 memberships 260; NPELRA 230; IPMA-HR 80; SHRM 220;
100-010-115-5438	OTHER PROFESSIONAL SERVIC	6,963	9,842	7,540	12,000	20,840	Annual Codifier updates - hosting fee 500; Avg Supplement 1000; Scanning Services - Doc Management 6000; Shredding Services 1000; Archive Social 2400; Annual Laserfiche License Fee 2640; Document Conversion from Papervision to LF 6500; Laserfiche Upgrade 800;
100-010-115-5565	OFFICE SUPPLIES	40	0	500	500	500	
100-010-115-5760	COMPUTER EQUIPMENT<\$10K	539	0	0	0	0	
100-010-115-5761	COMPUTER SOFTWARE	9,767	0	0	0	0	

# FY2022 Proposed Budget

## May 2021 - April 2022

		FY19 Actual	FY20 Actual	FY21 Budget	FY21 Projected Year End	FY2022 Budget	Notes
<b>Total Clerk's Office</b>		<b>240,028</b>	<b>241,305</b>	<b>232,390</b>	<b>230,470</b>	<b>238,980</b>	
<b>117 Information Technology</b>							
100-010-117-5101	SALARIES & WAGES	38,500	67,897	68,800	68,800	74,800	
100-010-117-5201	DENTAL INSURANCE	865	1,667	2,000	2,000	2,000	
100-010-117-5203	MEDICAL INSURANCE	10,197	26,675	17,600	17,600	17,200	
100-010-117-5204	LIFE INSURANCE	87	137	150	150	150	
100-010-117-5205	STATE UNEMPLOY INS (SUI)	129	79	130	130	130	
100-010-117-5244	SOCIAL SECURITY	2,128	4,034	4,300	4,300	4,700	
100-010-117-5245	MEDICARE EXP	497	943	1,000	1,000	1,100	
100-010-117-5246	IMRF EXPENSE	3,127	5,631	7,100	7,100	6,300	
100-010-117-5401	COMPUTER CONSULTANT SER	18,311	32,290	39,100	39,100	43,100	Phone System Support 3000; Computer Consultant 29000; Camera Systems (Metra, Parks, VH, Pool, Bandshell, Senior Ctr.) 5500; Microwave Maintenance 3500; FCC monitoring 600; Timeclock installation/configuration 1500;
100-010-117-5403	PROFESSIONAL DUES	0	1,102	300	300	300	GMIS 300;
100-010-117-5418	INTERNET SERVICES	879	1,171	3,800	3,800	3,800	Comcast - Village Wide (except pool), includes IP increase 2700; AT&T backup Internet 1100;
100-010-117-5424	CELL PHONE SERVICE	856	803	600	600	540	Verizon \$45/month 540;
100-010-117-5565	OFFICE SUPPLIES	425	575	600	600	325	misc. office supplies 250; Tool kit 75;

# FY2022 Proposed Budget

## May 2021 - April 2022

		FY19 Actual	FY20 Actual	FY21 Budget	FY21 Projected Year End	FY2022 Budget	Notes
100-010-117-5760	COMPUTER EQUIPMENT <\$10K	15,712	30,425	58,500	58,500	46,600	UPS replacements 1100; switches (Senior Ctr, Pool, FD lower, data room - 4) 16000; Computers, monitors, laptops (10) 15000; timeclocks (PW, Pool, Parks) 6000; misc computer supplies (cables, adapters, peripherals) 1500; Camera System Equipment. (Senior Ctr) 7000;
100-010-117-5761	SOFTWARE,LICENSING,UPDAT	14,639	21,730	41,400	41,400	42,250	Datto Cloud Backups/Disaster Recovery 11100; Microsoft365 16600; Adobe Licensing 1200; VMWare (3000), SSL (450 annual) 3450; Zoom 2300; Cyber security training (multiple year) 3500; Equipment warranties/service - HP, Dell 3000; Brightmetrics phone reporting 1100;
<b>Total Information Technology</b>		<b>106,352</b>	<b>195,159</b>	<b>245,380</b>	<b>245,380</b>	<b>243,295</b>	
<b>425 Emergency Management</b>							
100-010-425-5423	TELEPHONE SERVICE	1,499	1,492	1,100	1,700	1,500	
100-010-425-5438	OTHER PROFESSIONAL SERVIC	520	0	0	0	0	
100-010-425-5488	CONTRACT PAYMENTS	11,278	18,655	9,100	9,100	9,100	Connect CTY- Blackboard 9100; Braniff Maintenance ( Sirens) 3000;
100-010-425-5755	EQUIPMENT<\$25K	1,977	569	0	0	0	
<b>Total Emergency Management</b>		<b>15,274</b>	<b>20,716</b>	<b>10,200</b>	<b>10,800</b>	<b>10,600</b>	
<b>432 Police &amp; Fire Commissions</b>							
100-010-432-5102	PART-TIME WAGES	2,320	1,680	1,600	1,600	1,600	
100-010-432-5244	SOCIAL SECURITY	128	119	100	100	100	
100-010-432-5245	MEDICARE EXP	30	27	50	50	50	
100-010-432-5438	OTHER PROFESSIONAL SERVIC	3,490	8,088	6,000	2,500	6,000	Recruit testing Polygraph Testing \$160 Each Psychological Exam \$500 Each



# FY2022 Proposed Budget

## May 2021 - April 2022

		FY19 Actual	FY20 Actual	FY21 Budget	FY21 Projected Year End	FY2022 Budget	Notes
<b>Total Police &amp; Fire Commissions</b>		5,968	9,914	7,750	4,250	7,750	
<b>Total Administration</b>		1,244,088	1,341,474	1,323,220	1,283,540	1,489,085	
<b>012 Adjudication Court</b>							
<b>110 Administration</b>							
100-012-110-5101	SALARIES & WAGES	41	36	50	100	100	Clerk of Court
100-012-110-5244	SOCIAL SECURITY	2	2	10	0	0	
100-012-110-5245	MEDICARE EXP	0	0	10	0	0	
100-012-110-5438	OTHER PROFESSIONAL SERVIC	1,070	1,050	1,000	1,000	1,000	Adjudicator costs
<b>Total Administration</b>		1,113	1,088	1,070	1,100	1,100	
<b>Total Adjudication Court</b>		1,113	1,088	1,070	1,100	1,100	
<b>040 Finance</b>							
<b>113 Finance</b>							
100-040-113-5101	SALARIES & WAGES	308,862	321,513	337,900	301,300	245,600	
100-040-113-5201	DENTAL INSURANCE	2,609	2,897	3,350	3,000	3,000	
100-040-113-5203	MEDICAL INSURANCE	33,518	31,683	23,000	23,000	22,500	
100-040-113-5204	LIFE INSURANCE	540	475	500	400	340	
100-040-113-5205	STATE UNEMPLOY INS (SUI)	248	320	520	450	400	
100-040-113-5244	SOCIAL SECURITY	18,608	19,123	20,300	20,000	15,300	
100-040-113-5245	MEDICARE EXP	4,383	4,552	5,000	5,000	3,600	
100-040-113-5246	IMRF EXPENSES	29,272	26,614	33,300	33,300	20,700	
100-040-113-5403	PROFESSIONAL DUES	1,210	1,290	900	1,250	600	GFOA, IGFOA
100-040-113-5423	TELEPHONE SERVICE	437	495	400	600	500	
100-040-113-5424	CELL PHONE SERVICE	851	536	600	500	400	
100-040-113-5432	POSTAGE	116	100	100	50	50	

# FY2022 Proposed Budget

## May 2021 - April 2022

		FY19 Actual	FY20 Actual	FY21 Budget	FY21 Projected Year End	FY2022 Budget	Notes
100-040-113-5434	PRINTING SERVICE	1,575	1,732	1,800	1,100	1,200	Levy/Ordinance/Annual Treas Rpt/1099s/AP checks/envelopes.
100-040-113-5435	ACCOUNTING SERVICES	16,477	15,001	16,500	22,000	24,000	Auditor \$29K, Actuarial Services General Fund 16000; Water/Sewer \$13,000
100-040-113-5438	OTHER PROFESSIONAL SERVIC	5	154	100	10,000	4,000	
100-040-113-5443	PAYROLL SERVICES	10,098	11,236	9,000	14,000	15,000	Payroll Fees, Stale dated checks
100-040-113-5488	CONTRACT PAYMENTS	7,469	8,172	10,000	20,000	50,000	Copier 4000; Summit Software License Fees 6000; L&A Admin Services 30000;
100-040-113-5565	OFFICE SUPPLIES	4,417	699	3,000	200	200	
100-040-113-5760	COMPUTER EQUIPMENT<\$10K	0	95	0	0	0	
100-040-113-5761	COMPUTER SOFTWARE	275	389	0	200	200	
	<b>Total Finance</b>	<b>440,970</b>	<b>447,076</b>	<b>466,270</b>	<b>456,350</b>	<b>407,590</b>	
	<b>Total Finance</b>	<b>440,970</b>	<b>447,076</b>	<b>466,270</b>	<b>456,350</b>	<b>407,590</b>	
<b>060 Parks</b>							
<b>312 Parks Administration</b>							
100-060-312-5101	SALARIES & WAGES	107,607	102,237	103,410	90,250	97,700	Director, Admin Asst
100-060-312-5102	PART-TIME WAGES	2,730	0	2,000	1,000	2,000	
100-060-312-5110	OVERTIME	2,478	1,017	1,000	100	500	
100-060-312-5201	DENTAL INSURANCE	3,381	3,334	4,000	3,440	3,500	
100-060-312-5203	MEDICAL INSURANCE	49,991	25,100	17,600	22,400	23,200	
100-060-312-5204	LIFE INSURANCE	350	275	300	200	300	
100-060-312-5205	STATE UNEMPLOY INS (SUI)	265	157	300	200	300	
100-060-312-5244	SOCIAL SECURITY	6,880	6,110	6,500	6,000	6,100	
100-060-312-5245	MEDICARE EXP	1,609	1,429	1,600	1,300	1,500	
100-060-312-5246	IMRF EXPENSES	11,044	8,566	10,600	10,000	8,300	

# FY2022 Proposed Budget

## May 2021 - April 2022

		<b>FY19 Actual</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Projected Year End</b>	<b>FY2022 Budget</b>	<b>Notes</b>
100-060-312-5329	TRAVEL EXPENSE	28	544	800	0	400	
100-060-312-5331	TRAINING	690	473	800	600	500	Director State Conference,
100-060-312-5350	MAINTENANCE-BUILDINGS	7,696	2,975	3,500	300	2,000	Annual Maintenance
100-060-312-5352	MAINTENANCE-EQUIPMENT	951	3,653	2,500	4,000	2,500	Misc. Repair of Equipment
100-060-312-5355	MAINTENANCE-GROUNDS	6,374	5,797	10,000	7,200	10,000	Annual Maintenance 10000;
100-060-312-5403	PROFESSIONAL DUES	454	558	700	500	300	NRPA Membership 350; IPRA Membership 350;
100-060-312-5423	TELEPHONE SERVICE	1,334	1,381	1,100	1,500	1,400	Phone Bills-Office
100-060-312-5424	CELL PHONE SERVICE	1,004	0	0	200	100	
100-060-312-5426	UTILITY - ELECTRIC	8,116	13,941	12,000	12,000	13,000	Parks Building, Scout House
100-060-312-5430	UTILITY - GAS	4,823	5,587	5,500	5,000	5,600	
100-060-312-5433	ADVERTISING	0	30	250	800	780	Facebook boosts, or out of the box advertising
100-060-312-5438	OTHER PROFESSIONAL SERVIC	4,325	205	1,500	0	3,000	Seasonal Employee Background Checks
100-060-312-5488	CONTRACT PAYMENTS	29,847	37,592	34,000	20,000	34,000	Building Alarm Coverage, Rec1 Software Fees have gone up ASCAP
100-060-312-5565	OFFICE SUPPLIES	1,697	1,140	500	1,000	500	Misc. supplies 500; New Work Station in Kitchen 500;
100-060-312-5566	FUEL & FLUIDS	1,407	0	0	0	0	
100-060-312-5567	MAINTENANCE SUPPLIES	588	39	0	0	0	
100-060-312-5568	OPERATING SUPPLIES	1,428	2,420	2,000	1,400	1,200	Misc. supplies
100-060-312-5569	UNIFORMS	25	597	0	0	300	Staff Work Clothing
100-060-312-5570	FOOD	18	0	0	100	100	Departmental Reward
100-060-312-5571	PUBLICATIONS	0	0	100	0	0	Annual Subscription NRPA
100-060-312-5755	EQUIPMENT<\$25K	2,333	799	0	0	0	

# FY2022 Proposed Budget

## May 2021 - April 2022

		FY19 Actual	FY20 Actual	FY21 Budget	FY21 Projected Year End	FY2022 Budget	Notes
100-060-312-5761	COMPUTER SOFTWARE	1,066	0	0	0	0	
<b>Total Parks Administration</b>		<b>260,539</b>	<b>225,956</b>	<b>222,560</b>	<b>189,490</b>	<b>219,080</b>	
<b>313 Pool</b>							
100-060-313-5101	SALARIES & WAGES	19,049	0	0	0	0	
100-060-313-5103	WAGES-SEASONAL	101,925	107,098	0	2,000	110,000	2 Pool Managers + 38 attendants
100-060-313-5110	OVERTIME	1,346	5,086	0	0	2,000	
100-060-313-5204	LIFE INSURANCE	62	0	0	0	0	
100-060-313-5205	STATE UNEMPLOY INS (SUI)	565	532	0	20	600	
100-060-313-5244	SOCIAL SECURITY	7,682	6,948	0	150	7,000	
100-060-313-5245	MEDICARE EXP	1,796	1,625	0	50	1,700	
100-060-313-5246	IMRF EXPENSES	2,187	0	0	0	0	
100-060-313-5331	TRAINING	4,731	625	0	0	3,000	2 Managers Trainer Course 750; 2 Managers CPO 700; Staff Training Materials
100-060-313-5352	MAINTENANCE-EQUIPMENT	5,936	2,620	0	50	26,500	Deck chairs 21000; Concession refrigerator 2000; Power fan 2000;
100-060-313-5358	MAINTENANCE-POOL	6,234	5,326	0	50	39,800	Annual repainting of the pool walls 24800; Vortex pump 3000; Slide pump 3000; Switches to rewire pumps to main office 3000; Diving board 6000;
100-060-313-5418	INTERNET SERVICES	531	87	0	0	530	Internet access for network
100-060-313-5423	TELEPHONE SERVICE	1,611	2,419	0	3,400	3,400	Phone Service
100-060-313-5426	UTILITY - ELECTRIC	19,031	13,222	0	7,000	13,200	
100-060-313-5430	UTILITY - GAS	9,452	7,833	0	3,000	8,000	
100-060-313-5438	OTHER PROFESSIONAL SERVIC	1,750	0	0	0	300	Red Cross Provider
100-060-313-5442	PERMIT EXPENSE	272	663	0	0	670	Permits Lake County

# FY2022 Proposed Budget

## May 2021 - April 2022

		FY19 Actual	FY20 Actual	FY21 Budget	FY21 Projected Year End	FY2022 Budget	Notes
100-060-313-5448	PROGRAM EXPENSE-POOL	1,155	1,489	0	0	1,000	special events 1000;
100-060-313-5488	CONTRACT PAYMENTS	834	782	0	1,000	780	Annual alarm monitoring 440; Annual fire inspections 250; Annual alarm inspection 250; Music License
100-060-313-5565	OFFICE SUPPLIES	0	106	0	10	100	General supplies
100-060-313-5567	MAINTENANCE SUPPLIES	1,129	1,416	0	500	1,400	Cleaning supplies, paper
100-060-313-5568	OPERATING SUPPLIES	13,588	12,525	0	300	12,500	Chemicals for pool operation
100-060-313-5569	UNIFORMS	4,016	5,198	0	0	5,000	Pool Staff Clothing (Swimsuits)
100-060-313-5570	FOOD	15,333	17,834	0	0	17,000	Food For Resale at Pool
	<b>Total Pool</b>	<b>220,215</b>	<b>193,434</b>	<b>0</b>	<b>17,530</b>	<b>254,480</b>	

### 314 Park Programs

100-060-314-5101	SALARIES & WAGES	48,139	50,507	51,910	30,000	41,600	
100-060-314-5102	PART-TIME WAGES	0	0	0	6,000	4,000	
100-060-314-5103	WAGES-SEASONAL	966	0	0	860	900	
100-060-314-5201	DENTAL INSURANCE	400	440	500	500	1,300	
100-060-314-5203	MEDICAL INSURANCE	11,774	6,988	6,200	6,510	6,000	
100-060-314-5204	LIFE INSURANCE	150	137	150	100	130	
100-060-314-5205	STATE UNEMPLOY INS (SUI)	66	79	130	50	150	
100-060-314-5244	SOCIAL SECURITY	2,989	3,060	3,300	3,000	2,600	
100-060-314-5245	MEDICARE EXP	699	715	800	600	700	
100-060-314-5246	IMRF EXPENSES	4,569	4,187	5,300	4,000	3,600	
100-060-314-5329	TRAVEL EXPENSE	0	398	350	0	400	Conference travel and Lodging
100-060-314-5331	TRAINING	0	245	350	250	500	State Conference
100-060-314-5432	POSTAGE	3,549	3,709	2,500	2,500	3,600	Postage for Brochure guides
100-060-314-5434	PRINTING SERVICE	25,024	3,269	0	2,000	4,100	Park Brochures

# FY2022 Proposed Budget

## May 2021 - April 2022

		FY19 Actual	FY20 Actual	FY21 Budget	FY21 Projected Year End	FY2022 Budget	Notes
100-060-314-5448	PROGRAM EXPENSE	159	0	100	10	250	sport resales supplies 250;
100-060-314-5449	PROGRAM EXPENSE-SPORTS	9,580	0	0	0	0	
100-060-314-5488	CONTRACT PAYMENTS	11,912	16,457	4,800	4,000	15,000	American Starts Dance 2000; Shine Bright Dance 1400; Chicago Bulls Camp 1800; Hot Shots Sports 6000; Magic 400; British Soccer 525; Robo Think 1200; Kayak Classes 320;
100-060-314-5568	OPERATING SUPPLIES-REC PR	0	576	1,000	100	200	Resales 250;
<b>Total Park Programs</b>		<b>119,976</b>	<b>90,767</b>	<b>77,390</b>	<b>60,480</b>	<b>85,030</b>	
<b>315 Camp Crayon</b>							
100-060-315-5102	PART-TIME WAGES	62,797	80,870	90,000	15,000	87,940	Camp Crayon Teachers/Subs
100-060-315-5205	STATE UNEMPLOY INS (SUI)	319	419	1,000	130	900	
100-060-315-5244	SOCIAL SECURITY	3,907	4,872	6,000	1,300	5,200	
100-060-315-5245	MEDICARE EXP	913	1,139	1,400	300	1,400	
100-060-315-5246	IMRF EXPENSES	2,102	2,187	4,000	600	1,000	
100-060-315-5329	TRAVEL EXPENSE	659	0	1,000	0	1,000	Teacher Training Conference 1000;
100-060-315-5331	TRAINING	1,306	0	1,200	0	1,200	Lead teacher training
100-060-315-5350	MAINTENANCE-BUILDINGS	0	0	8,000	0	8,350	Outside Door needs to be completely replaced 8000; Bio Dome cleaner for covid 350;
100-060-315-5565	OFFICE SUPPLIES	0	102	300	0	100	Camp Crayon various office supplies
100-060-315-5568	OPERATING SUPPLIES-REC PR	7,039	4,441	4,000	400	4,720	Paint, paper, Glue, Cleaning Supplies, General Supplies
100-060-315-5569	UNIFORMS	483	228	500	0	500	Teachers Shirts
100-060-315-5570	FOOD	0	85	0	0	100	start up snack for the first week of school 100;

# FY2022 Proposed Budget

## May 2021 - April 2022

		FY19 Actual	FY20 Actual	FY21 Budget	FY21 Projected Year End	FY2022 Budget	Notes
<b>Total Camp Crayon</b>		<b>79,525</b>	<b>94,343</b>	<b>117,400</b>	<b>17,730</b>	<b>112,410</b>	
<b>316 Camps</b>							
100-060-316-5103	WAGES-SEASONAL	126,051	128,336	133,300	35,000	139,360	40 staff members
100-060-316-5110	OVERTIME	165	232	250	90	0	
100-060-316-5205	STATE UNEMPLOY INS (SUI)	664	612	900	250	1,000	
100-060-316-5244	SOCIAL SECURITY	7,841	7,971	8,500	2,200	8,500	
100-060-316-5245	MEDICARE EXP	1,833	1,864	2,000	510	2,000	
100-060-316-5329	TRAVEL EXPENSE	0	112	200	0	200	
100-060-316-5331	TRAINING	0	386	500	0	0	FD Charging for CPR/FA
100-060-316-5488	CONTRACT PAYMENTS	14,767	14,670	19,400	0	18,000	Field Trip Fees 9750; In House Field Trips 1200; Busing 7650; Parade Float 750;
100-060-316-5568	OPERATING SUPPLIES-REC PR	5,192	2,275	5,000	1,370	5,000	Camper Shirts 2500; Supplies 2500;
100-060-316-5569	UNIFORMS	1,721	2,132	4,700	1,000	2,280	Staff uniforms
100-060-316-5570	FOOD	0	69	200	0	330	Staff Orientation
<b>Total Camps</b>		<b>158,234</b>	<b>158,659</b>	<b>174,950</b>	<b>40,420</b>	<b>176,670</b>	
<b>334 Senior Center</b>							
100-060-334-5101	SALARIES & WAGES	32,766	33,817	34,300	34,300	35,000	
100-060-334-5201	DENTAL INSURANCE	136	449	550	550	550	
100-060-334-5203	MEDICAL INSURANCE	2,102	10,277	6,900	6,900	6,900	
100-060-334-5204	LIFE INSURANCE	48	41	100	100	100	
100-060-334-5205	STATE UNEMPLOY INS (SUI)	40	39	130	130	75	
100-060-334-5244	SOCIAL SECURITY	2,090	2,001	2,300	2,300	2,300	
100-060-334-5245	MEDICARE EXP	489	468	600	600	500	
100-060-334-5246	IMRF EXPENSES	3,278	2,808	4,000	4,000	3,500	
100-060-334-5350	MAINTENANCE-BUILDINGS	1,985	1,692	1,500	50	1,000	Maintenance Issues

# FY2022 Proposed Budget

## May 2021 - April 2022

		FY19 Actual	FY20 Actual	FY21 Budget	FY21 Projected Year End	FY2022 Budget	Notes
100-060-334-5423	TELEPHONE SERVICE	550	542	500	600	550	
100-060-334-5430	UTILITY - GAS	2,500	1,842	1,800	2,000	2,000	
	<b>Total Senior Center</b>	<b>45,984</b>	<b>53,976</b>	<b>52,680</b>	<b>51,530</b>	<b>52,475</b>	
<b>348 Special Events</b>							
100-060-348-5101	SALARIES & WAGES	39,864	41,476	41,100	41,100	42,350	
100-060-348-5103	WAGES-SEASONAL	602	1,606	2,000	8,000	2,400	
100-060-348-5110	OVERTIME	3,214	2,953	2,700	400	4,000	
100-060-348-5201	DENTAL INSURANCE	400	440	500	5,000	500	
100-060-348-5203	MEDICAL INSURANCE	5,998	6,265	6,200	6,200	6,000	
100-060-348-5204	LIFE INSURANCE	150	137	150	150	150	
100-060-348-5205	STATE UNEMPLOY INS (SUI)	56	82	130	130	150	
100-060-348-5244	SOCIAL SECURITY	2,400	2,656	2,600	2,400	2,800	
100-060-348-5245	MEDICARE EXP	561	621	700	700	700	
100-060-348-5246	IMRF EXPENSES	4,015	3,751	4,200	4,000	3,000	
100-060-348-5329	TRAVEL EXPENSE	490	434	450	0	430	
100-060-348-5352	MAINTENANCE-EQUIPMENT	234	0	1,000	0	100	Bandshell equipment updates
100-060-348-5403	PROFESSIONAL DUES	714	827	1,110	1,000	850	ASCAP, BMI fees annual costs
100-060-348-5428	RENTAL SERVICE	0	391	400	0	600	
100-060-348-5434	PRINTING SERVICE	0	3,266	3,500	900	3,500	
100-060-348-5448	PROGRAM EXPENSE	122,237	36,729	21,000	20,000	36,000	Wine Walks 42500; 4th of July 1500; Pagent 500; Easter 3100; Mother Daughter/Mother Son/Daddy Daughter 5100; Polar Express 1000; Monster Mash 450;



# FY2022 Proposed Budget

## May 2021 - April 2022

		FY19 Actual	FY20 Actual	FY21 Budget	FY21 Projected Year End	FY2022 Budget	Notes
100-060-348-5488	CONTRACT PAYMENTS	0	66,693	14,750	0	45,390	4th of July Contracts 6200; Fireworks 15000; new port potty contract 265; Mother Son Event Contracts 1000; Daddy Daughter Event Contracts 1000; Polar Express Contracts 10625; Harvest Fest 700; Thursday Concert Series 12000;
100-060-348-5570	FOOD	142	0	200	0	200	Water and Food for Volunteers and Entertainment
	<b>Total Special Events</b>	<b>181,077</b>	<b>168,327</b>	<b>102,690</b>	<b>89,980</b>	<b>149,120</b>	
	<b>Total Parks</b>	<b>1,065,550</b>	<b>985,462</b>	<b>747,670</b>	<b>467,160</b>	<b>1,049,265</b>	
<b>070 Community Development</b>							
<b>216 Planning &amp; Zoning</b>							
100-070-216-5101	SALARIES & WAGES	97,715	117,911	125,500	125,500	129,230	
100-070-216-5201	DENTAL INSURANCE	1,005	1,117	1,300	1,300	1,300	
100-070-216-5203	MEDICAL INSURANCE	17,204	17,011	10,800	10,800	10,600	
100-070-216-5204	LIFE INSURANCE	150	137	150	150	130	
100-070-216-5205	STATE UNEMPLOY INS (SUI)	61	79	130	130	130	
100-070-216-5244	SOCIAL SECURITY	5,825	6,950	8,000	8,000	8,000	
100-070-216-5245	MEDICARE EXP	1,362	1,625	2,000	2,000	2,000	
100-070-216-5246	IMRF EXPENSES	9,274	9,748	13,000	13,000	10,900	
100-070-216-5329	TRAVEL EXPENSE	1,198	1,101	1,500	0	500	CNU Congress in St.Paul/ CMAP and APA trips to Chicago CNU conference and APA Illinois
100-070-216-5331	TRAINING	989	475	1,000	1,200	700	Continuing education and AutoCAD online class. CNU Conference-2022 and local APA webcasts and sessions
100-070-216-5403	PROFESSIONAL DUES	1,827	1,033	600	150	600	APA/AICP/LEGAL/CNU
100-070-216-5424	CELL PHONE SERVICE	527	536	600	700	700	iPad/cell phone New cell phone

# FY2022 Proposed Budget

## May 2021 - April 2022

		FY19 Actual	FY20 Actual	FY21 Budget	FY21 Projected Year End	FY2022 Budget	Notes
100-070-216-5433	ADVERTISING	171	74	100	300	400	Promoting Downtown and small businesses throughout the Village.
100-070-216-5434	PRINTING SERVICE	1,868	970	1,000	100	600	Zoning Ordinance and Subdivision Code Subdivision Code and Downtown Beautification Plan promotion
100-070-216-5438	OTHER PROFESSIONAL SERVIC	3,152	29,675	10,000	3,000	6,000	Downtown consulting 6000;
100-070-216-5488	CONTRACT PAYMENTS	2,993	2,840	3,000	3,100	3,500	Summit Billing License Fees
100-070-216-5565	OFFICE SUPPLIES	1,665	989	1,900	1,300	1,200	Folders and Filing Office chairs for Community Development Director
100-070-216-5568	OPERATING SUPPLIES	154	21	100	100	180	Pens, files, and design supplies
100-070-216-5571	PUBLICATIONS	724	503	400	700	750	planning magazine and training books for zoning ordinance
100-070-216-5760	COMPUTER EQUIPMENT<\$10K	24	0	0	0	0	
100-070-216-5761	COMPUTER SOFTWARE	0	117	500	0	1,000	Sketch-up update
	<b>Total Planning &amp; Zoning</b>	<b>147,888</b>	<b>192,912</b>	<b>181,580</b>	<b>171,530</b>	<b>178,420</b>	
<b>217 Building</b>							
100-070-217-5101	SALARIES & WAGES	117,053	124,199	88,850	87,400	88,000	
100-070-217-5102	PART-TIME WAGES	0	4,230	18,000	13,000	29,000	
100-070-217-5110	OVERTIME	654	0	1,000	0	0	
100-070-217-5201	DENTAL INSURANCE	1,807	2,015	2,450	2,000	2,000	
100-070-217-5203	MEDICAL INSURANCE	31,639	31,777	23,700	16,000	16,500	
100-070-217-5204	LIFE INSURANCE	217	199	300	150	300	
100-070-217-5205	STATE UNEMPLOY INS (SUI)	125	185	500	200	400	
100-070-217-5244	SOCIAL SECURITY	6,776	6,426	9,000	8,000	7,400	
100-070-217-5245	MEDICARE EXP	1,584	1,502	2,500	2,000	1,800	
100-070-217-5246	IMRF EXPENSES	11,255	10,348	13,000	10,000	7,500	

# FY2022 Proposed Budget

## May 2021 - April 2022

		FY19 Actual	FY20 Actual	FY21 Budget	FY21 Projected Year End	FY2022 Budget	Notes
100-070-217-5351	MAINTENANCE-VEHICLES	2,796	0	2,000	0	0	
100-070-217-5424	CELL PHONE SERVICE	921	955	900	900	0	
100-070-217-5438	OTHER PROFESSIONAL SERVIC	13,620	15,510	15,000	200	5,000	3rd Party Plan Review and Inspection
100-070-217-5566	FUEL & FLUIDS	1,090	680	1,000	400	500	Gas
100-070-217-5569	UNIFORMS	146	0	200	0	250	Inspector field gear
100-070-217-5761	COMPUTER SOFTWARE	0	0	150	0	0	
	<b>Total Building</b>	<b>189,683</b>	<b>198,026</b>	<b>178,550</b>	<b>140,250</b>	<b>158,650</b>	
<b>242 Economic Development</b>							
100-070-242-5403	PROFESSIONAL DUES	2,886	2,886	3,500	3,500	18,500	Lake County Partners Membership , ICSC, Metro Study 3500; Visit Lake County 15000;
100-070-242-5438	OTHER PROFESSIONAL SERVIC	0	30,000	0	0	2,000	Hotel Study
100-070-242-5448	PROGRAM EXPENSE	75,395	84	20,000	0	0	
100-070-242-5451	MARKETING	0	180	10,000	3,500	120,000	Visit Lake County Marketing Campaign 10000; All Together Antioch 60000; Marketing Implementation 50000;
100-070-242-5455	BUSINESS INCENTIVES	0	0	0	225,000	150,000	
100-070-242-5457	FACADE PROGRAM	0	21,673	0	30,000	150,000	Carryover: Vegas 24000; Limerick 20000; Shell 20000; PML 10000; Original State Bank 20000;
	<b>Total Economic Development</b>	<b>78,281</b>	<b>54,823</b>	<b>33,500</b>	<b>262,000</b>	<b>440,500</b>	
	<b>Total Community Development</b>	<b>415,852</b>	<b>445,761</b>	<b>393,630</b>	<b>573,780</b>	<b>777,570</b>	
<b>080 Police</b>							
<b>430 Police</b>							
100-080-430-5101	SALARIES & WAGES	2,425,575	2,677,543	2,720,060	2,500,000	2,851,300	Command 366800; Sergeants 537300; Officers 1551600; Civilian 137400;

# FY2022 Proposed Budget

## May 2021 - April 2022

		FY19 Actual	FY20 Actual	FY21 Budget	FY21 Projected Year End	FY2022 Budget	Notes
100-080-430-5102	PART-TIME WAGES	43,876	50,710	48,000	48,000	47,100	CSOs
100-080-430-5105	HOLIDAY PAY	29,091	39,924	40,000	0	40,000	
100-080-430-5106	LONGEVITY	0	1,200	1,200	1,200	1,200	
100-080-430-5107	PAID TIME OFF BUYBACK	38,451	28,403	30,000	0	30,000	
100-080-430-5108	VEBA CONTRIBUTION	30,664	34,879	40,000	43,000	44,000	
100-080-430-5110	OVERTIME	275,648	201,993	175,000	170,000	175,000	
100-080-430-5201	DENTAL INSURANCE	29,362	32,983	30,300	35,000	38,900	
100-080-430-5203	MEDICAL INSURANCE	415,336	441,401	366,200	366,200	315,350	
100-080-430-5204	LIFE INSURANCE	4,325	4,221	4,000	4,000	3,650	
100-080-430-5205	STATE UNEMPLOY INS (SUI)	2,153	2,721	5,000	5,000	4,550	
100-080-430-5244	SOCIAL SECURITY	169,687	180,110	175,000	170,000	179,700	
100-080-430-5245	MEDICARE EXP	39,721	42,122	41,000	40,000	42,100	
100-080-430-5246	IMRF EXPENSES	16,189	14,403	19,100	18,000	17,000	
100-080-430-5249	POLICE PENSION EXP	1,608,382	1,824,488	2,020,800	2,009,800	2,151,300	
100-080-430-5329	TRAVEL EXPENSE	9,060	5,398	6,000	500	6,000	Training Accommodations, Extradition, Investigations, IACP & ILACP Conference Chief's National Conference, *training opportunites continue to require travel well outside immediate area 6000;
100-080-430-5330	MEETING EXPENSE	507	131	500	500	1,000	LC Chiefs Assn, NWPA, MCAT, NIPAS, LCMCTF, MEG 1000;

# FY2022 Proposed Budget

## May 2021 - April 2022

		FY19 Actual	FY20 Actual	FY21 Budget	FY21 Projected Year End	FY2022 Budget	Notes
100-080-430-5331	TRAINING	32,683	26,624	25,000	13,000	42,500	LEAD Homicide Investigator, Juvenile Officer, New Law Mandates, General Continued Training-NMERT State Mandated Training, Drone Training, Range Fees, Staff and Command, CIT, A.R.I.D.E, D.R.E., Evidence Technician, Cannabis Laws, Breath Operator, Grant Writing, SRO Mandates 20000; Police Academy \$7500 X 3 = \$22,500 22500;
100-080-430-5332	TUITION REIMBURSEMENT	24,729	23,842	25,000	15,000	20,000	Officers currently enrolled in classes: Guttschow, Fendel 20000;
100-080-430-5350	MAINTENANCE-BUILDINGS	26,287	6,758	10,000	5,000	10,000	Department Rug Rental 1200; Storage Updates, Sinage, 1200; Duct Cleaning 4000; Fire Extinguisher Inspections, Lower Level Camera 2400; Menards Harware Misc. Billed by PW 1200;
100-080-430-5351	MAINTENANCE-VEHICLES	21,674	21,330	15,000	20,100	25,000	To cover out of pocket vehicle repair, In-car camera repair, damage repair, Decal Markings Camera and BWC Dock Installation 25000;
100-080-430-5352	MAINTENANCE-EQUIPMENT	1,055	0	0	0	0	
100-080-430-5403	PROFESSIONAL DUES	32,098	32,395	31,000	40,000	39,100	MCTF (500), MCAT (250) LCSA Cyber Crimes (1500) 2250; Crime Lab NILRCL (24,000) 24000; Northwest Police Academy, NEMRT, National Night Out, Officer memberships (JOA, ITOA, Gang, Etc.), ILEAS, LCCPA, LERMI Group, NIPAS (5200), Chaplain Assoc. IACP, ICPA, L.E.A.P., NIPSTA, IACP.net, NPELRA 11750; Major Crimes Insurance Assessment (1100) 1100;
100-080-430-5423	TELEPHONE SERVICE	15,877	4,647	13,300	5,000	6,500	Comcast business 13300;

# FY2022 Proposed Budget

## May 2021 - April 2022

		FY19 Actual	FY20 Actual	FY21 Budget	FY21 Projected Year End	FY2022 Budget	Notes
100-080-430-5424	CELL PHONE SERVICE	10,774	8,385	10,000	9,000	8,000	Verizon cell phones-Average 10000;
100-080-430-5426	UTILITY - ELECTRIC	3,117	7,381	8,000	0	8,000	Custom connection (transformer) \$23.00 per Month 2020 budget was \$300, however as of 12/31/19 a total of \$7381.45 has ben spent on this line item Per Joys estimate 8000;
100-080-430-5430	UTILITY - GAS	3,023	2,807	3,000	4,000	3,000	NICOR Per Joys estimate 3000;
100-080-430-5432	POSTAGE	200	38	160	100	160	UPS, Fed Ex, US Postal 160;
100-080-430-5433	ADVERTISING	0	0	50	300	900	Blue Line Job Posting 300 per posting 900;
100-080-430-5434	PRINTING SERVICE	1,920	3,165	5,000	2,000	3,500	Activity Sheets/ Printing, Business Cards Ticket Books (traffic, non-traffic, pedestrian, warning) 3500;
100-080-430-5438	OTHER PROFESSIONAL SERVIC	15,224	10,918	10,900	8,900	8,900	Crime Stoppers \$500, Shred It \$1560, MedPro Sharps \$260 Accurint / LexiNexis (amount varies by usage) \$3000 Occasional Tows (death investigaitons, etc.) \$1000 Medical Documents for Court \$500 Aftermath (biohazard clean-up) \$3000 Portable Scale Certification \$500 8900;
100-080-430-5439	LAUNDRY SERVICES	469	496	700	600	700	Professional Cleaning of Cell Blankets, Officer Uniform Cleaning 700;
100-080-430-5445	MEDICAL SERVICES	2,576	1,084	2,500	1,800	3,500	NIPAS EST/WMD Physicals Random Drug \$50.00 Each, 32 per year Alcohol Testing \$65.00 Each New Hire Physicals and HEP Shots 3500;

# FY2022 Proposed Budget

## May 2021 - April 2022

		FY19 Actual	FY20 Actual	FY21 Budget	FY21 Projected Year End	FY2022 Budget	Notes
100-080-430-5448	PROGRAM EXPENSE	12,038	9,992	16,500	0	14,250	Crime Prevention Programs 1000; Shop-W-Cop (Self Funding but comes from this line), 7500; Coffee With a Cop, 250; National Night Out, 1000; Awards Program, 2500; Banners, Brochures, Shred Event, School Events, General 2000;
100-080-430-5488	CONTRACT PAYMENTS	22,949	34,389	59,700	59,000	71,550	Brownlee\$600, Critical Reach\$350, E-Lineup\$600, Crossmatch \$1800, Porter Lee \$1100, Lexipol \$12,200 Ragna Soft \$1500, James Imaging \$3000 Great America Leasing (copiers) \$4200, Johnson Controls (Alarm) \$1500 New World/Tyler SSMA \$13,500, LEADS Online \$2300 All Traffic Solutions \$6000, Lake Zurich ERSI \$900 Lease payments for RMS package \$22,000 71550;
100-080-430-5489	DISPATCH SERVICES	285,676	288,228	300,000	300,000	300,000	Based off of CenCom projection (\$297,064) 300000;
100-080-430-5490	RADIO NETWORK	9,486	12,648	13,000	13,000	13,000	StarCom Radio Network Communications \$1,054 monthly 13000; Based on Previous years actual amount spent
100-080-430-5565	OFFICE SUPPLIES	8,700	9,460	6,500	7,300	10,000	Printer Ink, Paper, Pens/Markers, Cd/DVD's, Mass Storage Devices, Binders, Clips, File Folders, Batteries, Tape Additional Mass Storage Devices due to BWC video Dissemination 10000;
100-080-430-5566	FUEL & FLUIDS	59,219	60,258	50,000	40,000	50,000	50000;
100-080-430-5567	MAINTENANCE SUPPLIES	0	0	300	100	600	Wash soap, cleaning fluids, wax, towels 300; Antibacterial Fogger Fluid 300;

# FY2022 Proposed Budget

## May 2021 - April 2022

		FY19 Actual	FY20 Actual	FY21 Budget	FY21 Projected Year End	FY2022 Budget	Notes
100-080-430-5568	OPERATING SUPPLIES	27,836	31,331	17,500	25,000	30,150	AED Supplies and First Aid Supplies 2000; Ammo 15000; Shields - Ballistic X2 (4500) and Lexan X2 (300) 4800; Taser Recert and Replenish Cartridges 2500; Evidence Supplies 2500; Cones (250), Flares (350), PPE (2000) 2600; Pepperball Training Rounds (750) 750;
100-080-430-5569	UNIFORMS	19,436	11,373	20,000	18,000	41,000	CBA Officer Allowance 23 X \$800 18400; Civilians, Command and CSO's 5000; Hat Badges 1600; Ballistic Vests 5 X \$800 4000; New Hire 3 X \$4000 12000;
100-080-430-5570	FOOD	2,834	3,530	4,100	1,100	4,000	Prisoner Meals, Coffee, Event Food 1500; Training meals reimbursement 2500;
100-080-430-5571	PUBLICATIONS	920	1,152	1,000	0	0	
100-080-430-5755	EQUIPMENT<\$25K	19,410	5,007	0	0	25,950	Cell Audio Equipment Replacement 6800; Tasers 19150;
100-080-430-5761	COMPUTER SOFTWARE	33,956	0	0	0	0	
	<b>Total Police</b>	<b>5,832,193</b>	<b>6,199,868</b>	<b>6,370,370</b>	<b>5,999,500</b>	<b>6,688,410</b>	
	<b>Total Police</b>	<b>5,832,193</b>	<b>6,199,868</b>	<b>6,370,370</b>	<b>5,999,500</b>	<b>6,688,410</b>	
<b>090 Public Works</b>							
<b>511 Public Works</b>							
100-090-511-5101	SALARIES & WAGES	778,709	710,908	713,600	713,000	735,000	
100-090-511-5102	PART-TIME WAGES	33,245	36,411	36,500	36,500	40,000	
100-090-511-5103	WAGES-SEASONAL	0	4,846	5,000	0	5,000	
100-090-511-5110	OVERTIME	36,969	25,407	25,000	25,000	25,000	
100-090-511-5201	DENTAL INSURANCE	12,247	16,451	17,600	17,600	18,000	
100-090-511-5203	MEDICAL INSURANCE	202,257	196,064	170,600	170,600	166,500	
100-090-511-5204	LIFE INSURANCE	2,100	1,778	2,100	2,100	2,000	



# FY2022 Proposed Budget

## May 2021 - April 2022

		<b>FY19 Actual</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Projected Year End</b>	<b>FY2022 Budget</b>	<b>Notes</b>
100-090-511-5205	STATE UNEMPLOY INS (SUI)	1,015	1,244	4,000	4,000	2,100	
100-090-511-5244	SOCIAL SECURITY	49,186	45,964	47,000	48,000	49,000	
100-090-511-5245	MEDICARE EXP	11,503	10,749	11,000	11,000	12,500	
100-090-511-5246	IMRF EXPENSES	79,425	64,110	77,000	75,000	65,000	
100-090-511-5329	TRAVEL EXPENSE	348	564	100	300	300	
100-090-511-5331	TRAINING	0	0	1,000	1,000	1,000	
100-090-511-5340	MAINTENANCE-STREET LIGHT	26,802	1,828	5,000	5,000	3,000	Replacement and repair of street lights
100-090-511-5350	MAINTENANCE-BUILDINGS	19,257	8,146	0	8,000	10,000	
100-090-511-5351	MAINTENANCE-VEHICLES	5,548	8,237	6,900	7,500	7,000	Cars, trucks
100-090-511-5352	MAINTENANCE-EQUIPMENT	19,206	13,998	10,000	6,000	10,000	Backhoe, roller, skid steer
100-090-511-5353	MAINTENANCE-STREETS	100,939	40,725	38,000	30,000	36,000	Gravel, Asphalt 30000; street sweeping 6000;
100-090-511-5354	MAINTENANCE-SIDEWALKS	16,030	16,129	20,000	16,000	25,000	Sidewalk repair/replacement 5000; Concrete lifting 15000;
100-090-511-5355	MAINTENANCE-GROUNDS	9,673	12,338	12,000	13,000	10,000	Parks, Village property landscaping and maint,
100-090-511-5360	MAINT-VEHICLES DEALER/SH	0	192	5,000	1,500	5,000	
100-090-511-5361	MAINT-DUMP TRUCKS	14,593	7,984	8,000	32,000	26,000	Refurbishing IH motor improvements 20000;
100-090-511-5362	MAINT-EQUIP DEALER/SHOP	0	83	5,000	6,000	5,000	
100-090-511-5364	MAINT-BLDGS CONTRACTOR	33,945	38,025	35,000	20,000	30,000	HVAC (not in contract), Elevator at PD
100-090-511-5366	MAINT-VEHICLES PD	12,973	11,545	8,000	6,200	6,000	
100-090-511-5367	MAINT-VEH DEALER/SHOP-PD	370	701	2,500	2,000	2,500	
100-090-511-5403	PROFESSIONAL DUES	160	225	300	300	300	APWA membership/CDL's

# FY2022 Proposed Budget

## May 2021 - April 2022

		FY19 Actual	FY20 Actual	FY21 Budget	FY21 Projected Year End	FY2022 Budget	Notes
100-090-511-5420	SPECIAL WASTE DISPOSAL	566	778	500	900	500	Disposal of refuse/debris -tire, used oil, Right of way debris
100-090-511-5421	ANIMAL/PEST CONTROL	400	150	500	300	500	Lake Co. animal removal fees
100-090-511-5423	TELEPHONE SERVICE	2,467	1,607	2,500	2,000	2,000	Land lines-phones/faxes
100-090-511-5424	CELL PHONE SERVICE	11,347	9,375	11,100	6,000	7,000	Personnel communication 7000; Motorola radios 4080;
100-090-511-5426	UTILITY - ELECTRIC	4,403	2,060	3,000	2,500	2,500	Village property electric usage
100-090-511-5427	ELECTRICITY - ST LIGHTS	209,195	193,059	200,000	200,000	200,000	Electric power for street lights
100-090-511-5428	RENTAL SERVICE	3,878	7,517	5,000	4,500	5,000	Rent/lease of equip., land, bldgs,
100-090-511-5430	UTILITY - GAS	4,750	3,046	5,000	3,500	5,000	Natural gas usage
100-090-511-5432	POSTAGE	42	0	50	0	0	
100-090-511-5438	OTHER PROFESSIONAL SERVIC	80,644	52,250	70,000	64,150	80,000	Grass mowing (GF 70k/WS \$5k) 70000; Railroad Quiet Zone Signs & Medians 10000;
100-090-511-5445	MEDICAL SERVICES	1,575	684	1,000	500	1,000	Vaccines/Drug Testing
100-090-511-5487	TREE SERVICE	52,916	34,050	0	4,900	55,000	Parkway tree planting, contractor removal
100-090-511-5488	CONTRACT PAYMENTS	44,444	32,899	30,000	36,000	36,000	Pest Control, Copier lease PD HVAC contract 1500; IDOT traffic signals 4200; Snow plowing HVAC 5000;
100-090-511-5489	DISPATCH SERVICES	2,984	3,096	3,600	3,500	3,500	Cencom
100-090-511-5561	OPERATING SUPPLIES BUILDI	901	1,262	1,000	3,500	1,500	Tools, equipment
100-090-511-5562	OPERATING SUPPLIES PARKS	342	110	1,000	100	1,000	Tools, Lumber materials
100-090-511-5565	OFFICE SUPPLIES	319	487	500	3,000	1,000	General office supplies
100-090-511-5566	FUEL & FLUIDS	34,382	33,914	35,000	28,000	30,000	Oil, grease, hydraulic fluid, antifreeze used in vehicles/equip.

# FY2022 Proposed Budget

## May 2021 - April 2022

		FY19 Actual	FY20 Actual	FY21 Budget	FY21 Projected Year End	FY2022 Budget	Notes
100-090-511-5567	MAINTENANCE SUPPLIES	21,766	21,665	18,000	15,000	15,000	Streets & building cleaning supplies
100-090-511-5568	OPERATING SUPPLIES	12,509	13,109	15,000	15,000	15,000	Tools, Hardware, Steel
100-090-511-5569	UNIFORMS	7,563	7,980	8,000	8,000	8,000	Uniform Service, Boots Misc. Safety
100-090-511-5572	SALT	91,199	77,320	90,000	70,000	90,000	salt 2019-2020 max 96135;
100-090-511-5755	EQUIPMENT<\$10K	0	5,126	0	9,400	25,000	2 mowers compactor
<b>Total Public Works</b>		<b>2,055,092</b>	<b>1,776,196</b>	<b>1,766,950</b>	<b>1,738,350</b>	<b>1,881,700</b>	
<b>545 Streets</b>							
100-090-545-5694	BAD DEBT EXPENSE	469	0	0	0	0	
<b>Total Streets</b>		<b>469</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>850 Storm Water</b>							
100-090-850-5438	OTHER PROFESSIONAL SERVIC	0	1,500	2,000	1,500	3,000	consultant fee
100-090-850-5442	PERMIT EXPENSE	1,000	1,000	1,000	1,000	1,000	
<b>Total Storm Water</b>		<b>1,000</b>	<b>2,500</b>	<b>3,000</b>	<b>2,500</b>	<b>4,000</b>	
<b>Total Public Works</b>		<b>2,056,561</b>	<b>1,778,696</b>	<b>1,769,950</b>	<b>1,740,850</b>	<b>1,885,700</b>	
<b>Total General Fund</b>		<b>12,156,090</b>	<b>13,782,073</b>	<b>12,479,260</b>	<b>12,262,600</b>	<b>14,431,690</b>	
<b>101 Depot Parking</b>							
<b>010 Administration</b>							
<b>275 Depot Parking Lot</b>							
101-010-275-5350	MAINTENANCE-BUILDINGS	9,291	25	1,000	100	1,000	Building Maint. In/Out
101-010-275-5352	MAINTENANCE-EQUIPMENT	0	1,201	1,000	4,500	1,000	Heating/Air Conditioning Maint.
101-010-275-5355	MAINTENANCE-GROUNDS	3,723	3,182	4,000	100	100	Landscaping/Signage for Building/Parking Area, Parking Lot
101-010-275-5418	INTERNET SERVICES	3,221	2,711	3,000	3,200	3,000	

# FY2022 Proposed Budget

## May 2021 - April 2022

		FY19 Actual	FY20 Actual	FY21 Budget	FY21 Projected Year End	FY2022 Budget	Notes
101-010-275-5422	GENERAL INSURANCE	600	600	600	0	0	
101-010-275-5423	TELEPHONE SERVICE	650	520	700	0	0	Pay Phone
101-010-275-5426	UTILITY - ELECTRIC	594	0	300	0	0	
101-010-275-5430	UTILITY - GAS	751	785	800	500	800	Natural Gas Usage
101-010-275-5438	OTHER PROFESSIONAL SERVIC	4,731	9,220	6,500	2,500	2,500	
101-010-275-5440	ADMINISTRATIVE SERVICES	0	0	100	0	0	Village Administrative Fees
101-010-275-5488	CONTRACT PAYMENTS	6,447	5,747	5,000	5,000	5,000	Snow Plowing 2000; Liability Insurance 600;
101-010-275-5755	EQUIPMENT<\$25k	0	0	1,000	0	0	
	<b>Total Depot Parking Lot</b>	<b>30,008</b>	<b>23,991</b>	<b>24,000</b>	<b>15,900</b>	<b>13,400</b>	
	<b>Total Administration</b>	<b>30,008</b>	<b>23,991</b>	<b>24,000</b>	<b>15,900</b>	<b>13,400</b>	
	<b>Total Depot Parking</b>	<b>30,008</b>	<b>23,991</b>	<b>24,000</b>	<b>15,900</b>	<b>13,400</b>	
<b>129 Public Safety</b>							
<b>080 Police</b>							
<b>415 PD Explorer Post 15</b>							
129-080-415-5329	TRAVEL EXPENSE	502	4,140	1,500	0	1,500	
129-080-415-5568	OPERATING SUPPLIES	607	0	0	0	0	
129-080-415-5569	UNIFORMS	509	2,058	3,000	0	3,000	
	<b>Total PD Explorer Post 15</b>	<b>1,618</b>	<b>6,198</b>	<b>4,500</b>	<b>0</b>	<b>4,500</b>	
<b>427 DUI Senate Bill 740</b>							
129-080-427-5755	EQUIPMENT<\$25K	0	0	70,000	0	0	
	<b>Total DUI Senate Bill 740</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>0</b>	<b>0</b>	
<b>428 Canine Unit</b>							
129-080-428-5331	TRAINING	0	495	5,500	0	5,500	
129-080-428-5438	OTHER PROFESSIONAL SERVIC	3,263	2,045	3,000	500	3,000	K9 Unit medical and misc. 3000;

# FY2022 Proposed Budget

## May 2021 - April 2022

		FY19 Actual	FY20 Actual	FY21 Budget	FY21 Projected Year End	FY2022 Budget	Notes
129-080-428-5568	OPERATING SUPPLIES	8,658	7,341	6,000	5,500	6,000	Maintenance 3800; Equipment 2200;
	<b>Total Canine Unit</b>	<b>11,921</b>	<b>9,881</b>	<b>14,500</b>	<b>6,000</b>	<b>14,500</b>	
	<b>Total Police</b>	<b>13,539</b>	<b>16,079</b>	<b>89,000</b>	<b>6,000</b>	<b>19,000</b>	
	<b>Total Public Safety</b>	<b>13,539</b>	<b>16,079</b>	<b>89,000</b>	<b>6,000</b>	<b>19,000</b>	

### 180 Employee Funded Benefits

#### 010 Administration

#### 917 Employee Funded Benefits

180-010-917-5440	ADMINISTRATIVE SERVICES	35	36	50	600	100	Bank Fees
180-010-917-5485	REIMBURSEMENTS/PAYMENT	78,685	61,829	70,000	70,000	79,800	
	<b>Total Employee Funded Benefits</b>	<b>78,720</b>	<b>61,865</b>	<b>70,050</b>	<b>70,600</b>	<b>79,900</b>	
	<b>Total Administration</b>	<b>78,720</b>	<b>61,865</b>	<b>70,050</b>	<b>70,600</b>	<b>79,900</b>	
	<b>Total Employee Funded Benefits</b>	<b>78,720</b>	<b>61,865</b>	<b>70,050</b>	<b>70,600</b>	<b>79,900</b>	

### 229 Drug Seizure

#### 080 Police

#### 429 Drug Seizure

229-080-429-5483	IL POLICE - DRUG SEIZURES	0	13,916	1,000	0	1,000	
229-080-429-5568	OPERATING SUPPLIES	20,000	30	0	100	100	
	<b>Total Drug Seizure</b>	<b>20,000</b>	<b>13,946</b>	<b>1,000</b>	<b>100</b>	<b>1,100</b>	
	<b>Total Police</b>	<b>20,000</b>	<b>13,946</b>	<b>1,000</b>	<b>100</b>	<b>1,100</b>	
	<b>Total Drug Seizure</b>	<b>20,000</b>	<b>13,946</b>	<b>1,000</b>	<b>100</b>	<b>1,100</b>	

### 235 Dolly Spiering

#### 060 Parks

#### 335 Senior Center

235-060-335-5101	SALARIES & WAGES	32,766	33,893	34,400	34,400	35,000	
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# FY2022 Proposed Budget

## May 2021 - April 2022

		FY19 Actual	FY20 Actual	FY21 Budget	FY21 Projected Year End	FY2022 Budget	Notes
235-060-335-5102	PART-TIME WAGES	17,327	18,383	17,500	17,500	15,000	
235-060-335-5110	OVERTIME	117	0	0	0	0	
235-060-335-5201	DENTAL INSURANCE	136	449	550	550	550	
235-060-335-5203	MEDICAL INSURANCE	2,102	10,277	6,900	6,900	7,000	
235-060-335-5204	LIFE INSURANCE	48	41	100	100	100	
235-060-335-5205	STATE UNEMPLOY INS (SUI)	97	110	300	300	300	
235-060-335-5244	SOCIAL SECURITY	3,078	3,131	3,300	3,300	2,300	
235-060-335-5245	MEDICARE EXP	719	732	750	750	800	
235-060-335-5246	IMRF EXPENSES	4,772	4,326	4,000	5,000	3,200	
235-060-335-5438	OTHER PROFESSIONAL SERVIC	0	0	500	700	500	
235-060-335-5442	PERMIT EXPENSE	389	0	400	0	400	Lake County Health Dept License
235-060-335-5448	PROGRAM EXPENSE	2,780	2,564	2,500	300	2,500	
235-060-335-5566	FUEL & FLUIDS	39	0	0	0	0	
235-060-335-5568	OPERATING SUPPLIES	2,624	1,056	1,000	0	1,000	Plates, utensils etc.
235-060-335-5570	FOOD	16,639	14,246	22,000	0	14,200	Senior Lunches
	<b>Total Senior Center</b>	<b>83,633</b>	<b>89,208</b>	<b>94,200</b>	<b>69,800</b>	<b>82,850</b>	
	<b>Total Parks</b>	<b>83,633</b>	<b>89,208</b>	<b>94,200</b>	<b>69,800</b>	<b>82,850</b>	
	<b>Total Dolly Spiering</b>	<b>83,633</b>	<b>89,208</b>	<b>94,200</b>	<b>69,800</b>	<b>82,850</b>	
<b>247 Motor Fuel Tax</b>							
<b>040 Finance</b>							
<b>729 Series 2013 Bonds</b>							
247-040-729-5438	OTHER PROFESSIONAL SERVIC	475	0	0	0	0	
247-040-729-5686	PRINCIPAL 2013	160,000	165,000	0	0	0	MFT Bonds - Final payment
247-040-729-5687	INTEREST EXPENSE-2013 BON	8,950	4,950	0	0	0	
	<b>Total Series 2013 Bonds</b>	<b>169,425</b>	<b>169,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# FY2022 Proposed Budget

## May 2021 - April 2022

		FY19 Actual	FY20 Actual	FY21 Budget	FY21 Projected Year End	FY2022 Budget	Notes
<b>Total Finance</b>		169,425	169,950	0	0	0	
<b>090 Public Works</b>							
<b>547 MFT</b>							
247-090-547-5840	STREETS & ROW	300,000	225,000	773,100	773,100	600,000	Road Program: Capital Fund 550000; MFT 450000; Grimm Road Reconstruction Engineering - Rebuild IL Funds 150000;
<b>Total MFT</b>		<b>300,000</b>	<b>225,000</b>	<b>773,100</b>	<b>773,100</b>	<b>600,000</b>	
<b>Total Public Works</b>		<b>300,000</b>	<b>225,000</b>	<b>773,100</b>	<b>773,100</b>	<b>600,000</b>	
<b>Total Motor Fuel Tax</b>		<b>469,425</b>	<b>394,950</b>	<b>773,100</b>	<b>773,100</b>	<b>600,000</b>	
<b>272 TIF - Boylan</b>							
<b>070 Community Development</b>							
<b>219 Economic Development TIF</b>							
272-070-219-5435	ACCOUNTING SERVICES	0	0	600	600	600	
272-070-219-5436	ENGINEERING SERVICES	1,450	2,094	50,000	0	0	
272-070-219-5437	LEGAL SERVICES	14,182	0	25,000	0	10,000	
272-070-219-5438	OTHER PROFESSIONAL SERVIC	26,559	72	10,000	50	10,000	
272-070-219-5455	BUSINESS INCENTIVES	0	0	450,000	0	350,000	Kunes detention pond-contingent on building construction
272-070-219-5488	CONTRACT PAYMENTS	27,388	0	0	0	0	
<b>Total Economic Development TIF</b>		<b>69,579</b>	<b>2,166</b>	<b>535,600</b>	<b>650</b>	<b>370,600</b>	
<b>Total Community Development</b>		<b>69,579</b>	<b>2,166</b>	<b>535,600</b>	<b>650</b>	<b>370,600</b>	
<b>Total TIF - Boylan</b>		<b>69,579</b>	<b>2,166</b>	<b>535,600</b>	<b>650</b>	<b>370,600</b>	
<b>279 TIF-CC</b>							
<b>020</b>							
<b>219 Economic Development TIF</b>							

# FY2022 Proposed Budget

## May 2021 - April 2022

		FY19 Actual	FY20 Actual	FY21 Budget	FY21 Projected Year End	FY2022 Budget	Notes
279-020-219-5438	OTHER PROFESSIONAL SERVIC	300	0	0	0	0	
	<b>Total Economic Development TIF</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Total</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>070 Community Development</b>							
<b>219 Economic Development TIF</b>							
279-070-219-5437	LEGAL SERVICES	24,511	6,408	0	0	15,000	
279-070-219-5438	OTHER PROFESSIONAL SERVIC	10,459	4,075	1,000	2,000	17,000	Audit 2000;
279-070-219-5455	BUSINESS INCENTIVES	0	0	712,400	1,028,320	1,015,800	Handi-Foil incentive \$15M; final payment FY2031 665800; Fischer Paper Products \$3.5k, \$350k annually 350000;
279-070-219-5686	PRINCIPAL	520,000	565,000	580,000	580,000	635,000	2017 Debt Certificates
279-070-219-5687	INTEREST EXPENSE	112,311	101,600	90,300	90,300	72,900	
	<b>Total Economic Development TIF</b>	<b>667,281</b>	<b>677,083</b>	<b>1,383,700</b>	<b>1,700,620</b>	<b>1,755,700</b>	
	<b>Total Community Development</b>	<b>667,281</b>	<b>677,083</b>	<b>1,383,700</b>	<b>1,700,620</b>	<b>1,755,700</b>	
	<b>Total TIF-CC</b>	<b>667,581</b>	<b>677,083</b>	<b>1,383,700</b>	<b>1,700,620</b>	<b>1,755,700</b>	
<b>282 East Business District</b>							
<b>070 Community Development</b>							
<b>282 East Business District</b>							
282-070-282-5436	ENGINEERING SVC	0	750	0	0	75,000	Intersection improvements -Lucky Bernies
282-070-282-5437	LEGAL SVC	282	12,279	0	0	0	
282-070-282-5438	OTHER PROFESSIONAL SVC	2,861	0	0	0	10,000	
282-070-282-5455	BUSINESS INCENTIVES	0	0	50,000	29,000	50,000	Antioch Crossings (\$50k p/year up to \$350k) 50000;
282-070-282-5488	CONTRACT PAYMENTS	0	10,013	2,000	0	0	



# FY2022 Proposed Budget

## May 2021 - April 2022

		FY19 Actual	FY20 Actual	FY21 Budget	FY21 Projected Year End	FY2022 Budget	Notes
282-070-282-5910	TRANSFERS OUT	0	58,994	0	200,000	886,000	To: CBD - Roadway improvements, façade improvements Downtown consultants
<b>Total East Business District</b>		<b>3,143</b>	<b>82,036</b>	<b>52,000</b>	<b>229,000</b>	<b>1,021,000</b>	
<b>Total Community Development</b>		<b>3,143</b>	<b>82,036</b>	<b>52,000</b>	<b>229,000</b>	<b>1,021,000</b>	
<b>Total East Business District</b>		<b>3,143</b>	<b>82,036</b>	<b>52,000</b>	<b>229,000</b>	<b>1,021,000</b>	
<b>284 East Business District</b>							
<b>010 Administration</b>							
<b>284 Central Business District</b>							
284-010-284-5801	LAND	0	0		0	500,000	Property Acquisition
284-010-284-5810	IMPROVEMENTS O/T BLDG>\$5	0	0		0	235,000	PD Parking Lot Design 25000; Village Hall Roof Replacement 200000; Sawmill Rejuvenation Design 10000;
<b>Total Central Business District</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>735,000</b>	
<b>Total Administration</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>735,000</b>	
<b>070 Community Development</b>							
<b>284 Central Business District</b>							
284-070-284-5436	ENGINEERING SVC	0	0	500,000	15,300	125,000	Corner Lot
284-070-284-5437	LEGAL SVC	0	18,247	1,000	0	5,000	
284-070-284-5438	OTHER PROFESSIONAL SVC	0	0	10,000	25,000	590,000	Lakota Group 40000; Environmental Services 250000; Lakota Group Implementation 200000; Downtown Hardscape Improvements 100000;
284-070-284-5455	BUSINESS INCENTIVES	0	0	350,000	2,600	0	
284-070-284-5457	FAÇADE PROGRAM	0	0	0	0	250,000	Station 51 100000;
284-070-284-5488	CONTRACT PAYMENTS	0	36,953	5,000	450	1,000	
<b>Total Central Business District</b>		<b>0</b>	<b>55,200</b>	<b>866,000</b>	<b>43,350</b>	<b>971,000</b>	

# FY2022 Proposed Budget

## May 2021 - April 2022

	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Projected Year End	FY2022 Budget	Notes
<b>Total Community Development</b>	0	55,200	866,000	43,350	971,000	
<b>090 Public Works</b>						
<b>545 Streets</b>						
284-090-545-5840 STREETS & ROWS	0	0	200,000	200,000	0	
<b>Total Streets</b>	0	0	200,000	200,000	0	
<b>Total Public Works</b>	0	0	200,000	200,000	0	
<b>Total East Business District</b>	0	55,200	1,066,000	243,350	1,706,000	
<b>300 Capital Projects</b>						
<b>010 Administration</b>						
<b>100 Administration</b>						
300-010-100-5801 LAND	15,757	0	0	514,620	0	
<b>Total Administration</b>	15,757	0	0	514,620	0	
<b>110 Administration</b>						
300-010-110-5686 PRINCIPAL	8,679	0	10,670	0	0	
300-010-110-5687 INTEREST EXPENSE	78	0	300	0	0	
300-010-110-5710 IMPROVEMENTS O/T BLDG<\$2	0	10,090	0	0	75,000	Mary's Park fence
300-010-110-5805 BUILDINGS>\$50K	0	0	150,000	100,000	100,000	Public Works Facility - Engineering
<b>Total Administration</b>	8,757	10,090	160,970	100,000	175,000	
<b>200 Community Development</b>						
300-010-200-5810 IMPROVEMENTS O/T BLDG>\$2	14,646	0	100,000	214,300	250,000	Route 59 Trail
<b>Total Community Development</b>	14,646	0	100,000	214,300	250,000	
<b>Total Administration</b>	39,160	10,090	260,970	828,920	425,000	
<b>040 Finance</b>						
<b>706 2016 Debt Certificates</b>						

# FY2022 Proposed Budget

## May 2021 - April 2022

		FY19 Actual	FY20 Actual	FY21 Budget	FY21 Projected Year End	FY2022 Budget	Notes
300-040-706-5438	OTHER PROFESSIONAL SERVIC	750	0	0	750	750	
300-040-706-5686	PRINCIPAL-2016 DEBT CERTS	40,000	45,000	45,000	45,000	45,000	
300-040-706-5687	INTEREST EXP-2016 DEBT CER	34,132	33,332	32,320	32,320	31,200	
<b>Total 2016 Debt Certificates</b>		<b>74,882</b>	<b>78,332</b>	<b>77,320</b>	<b>78,070</b>	<b>76,950</b>	
<b>731 2019 Refunding Bonds</b>							
300-040-731-5438	OTHER PROFESSIONAL SVC	0	29,950	0	750	750	
300-040-731-5682	PAYMENT TO ESCROW AGENT	0	1,934,683	0	0	300	
300-040-731-5686	PRINCIPAL-2019 REFUNDING B	0	150,000	150,000	145,000	150,000	
300-040-731-5687	INTEREST-2019 REFUNDING BO	0	27,312	62,000	61,050	56,700	
<b>Total 2019 Refunding Bonds</b>		<b>0</b>	<b>2,141,945</b>	<b>212,000</b>	<b>206,800</b>	<b>207,750</b>	
<b>Total Finance</b>		<b>74,882</b>	<b>2,220,277</b>	<b>289,320</b>	<b>284,870</b>	<b>284,700</b>	
<b>060 Parks</b>							
<b>278 Tim Osmond Sports Complex</b>							
300-060-278-5755	EQUIPMENT<\$25K	33,204	0	0	3,000	0	
<b>Total Tim Osmond Sports Complex</b>		<b>33,204</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	
<b>312 Parks Administration</b>							
300-060-312-5710	IMPROVEMENTS O/T BLDG <\$2	0	20,000	0	40,000	0	
300-060-312-5755	EQUIPMENT<\$25k	46,272	0	0	0	0	
<b>Total Parks Administration</b>		<b>46,272</b>	<b>20,000</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	
<b>Total Parks</b>		<b>79,476</b>	<b>20,000</b>	<b>0</b>	<b>43,000</b>	<b>0</b>	
<b>070 Community Development</b>							
<b>217 Building</b>							
300-070-217-5686	PRINCIPAL	4,548	4,650	4,000	4,000	4,000	Current lease - Building Inspector Van 4450;

# FY2022 Proposed Budget

## May 2021 - April 2022

		FY19 Actual	FY20 Actual	FY21 Budget	FY21 Projected Year End	FY2022 Budget	Notes
300-070-217-5687	INTEREST EXPENSE	254	151	160	100	100	Current lease - Building Inspector Van
<b>Total Building</b>		<b>4,802</b>	<b>4,801</b>	<b>4,160</b>	<b>4,100</b>	<b>4,100</b>	
<b>Total Community Development</b>		<b>4,802</b>	<b>4,801</b>	<b>4,160</b>	<b>4,100</b>	<b>4,100</b>	
<b>080 Police</b>							
<b>430 Police</b>							
300-080-430-5686	PRINCIPAL	155,110	148,454	127,140	160,000	104,870	Ford Interceptors & Taurus (2018) 15000; Ford Interceptors 25000; Ford SUV 2000; Microwave System Lease 700; 2 squads, 1 administrative vehicle 35000;
300-080-430-5687	INTEREST EXPENSE	8,987	11,646	7,000	10,000	9,000	
300-080-430-5705	BUILDINGS<\$50K	0	0	0	0	25,000	Roof
300-080-430-5755	EQUIPMENT<\$25K	0	0	101,750	100,000	18,200	Balance due on camera purchase
<b>Total Police</b>		<b>164,097</b>	<b>160,100</b>	<b>235,890</b>	<b>270,000</b>	<b>157,070</b>	
<b>Total Police</b>		<b>164,097</b>	<b>160,100</b>	<b>235,890</b>	<b>270,000</b>	<b>157,070</b>	
<b>090 Public Works</b>							
<b>511 Public Works</b>							
300-090-511-5686	PRINCIPAL	154,710	144,272	123,300	123,300	66,000	2016 Ford Transit Connect 2000; Ford F150 Pickup 4000; Fords and Tractor 30000; Dump Trucks 30000;
300-090-511-5687	INTEREST EXPENSE	10,753	13,569	12,000	12,000	0	
300-090-511-5805	BUILDINGS>\$50K	35,085	47,390	0	0	0	
<b>Total Public Works</b>		<b>200,548</b>	<b>205,231</b>	<b>135,300</b>	<b>135,300</b>	<b>66,000</b>	
<b>545 Streets</b>							
300-090-545-5686	PRINCIPAL	14,589	9,993	0	45,000	0	
300-090-545-5687	INTEREST EXPENSE	1,381	5,121	0	6,000	0	

# FY2022 Proposed Budget

## May 2021 - April 2022

		FY19 Actual	FY20 Actual	FY21 Budget	FY21 Projected Year End	FY2022 Budget	Notes
300-090-545-5826	ENGINEERING SERVICES	0	594	0	0	0	
300-090-545-5840	STREETS & ROWS	745,812	894,353	0	14,400	550,000	Road Program: Capital Fund 550000; MFT 450000;
	<b>Total Streets</b>	<b>761,782</b>	<b>910,061</b>	<b>0</b>	<b>65,400</b>	<b>550,000</b>	
	<b>Total Public Works</b>	<b>962,330</b>	<b>1,115,292</b>	<b>135,300</b>	<b>200,700</b>	<b>616,000</b>	
	<b>Total Capital Projects</b>	<b>1,324,747</b>	<b>3,530,560</b>	<b>925,640</b>	<b>1,631,590</b>	<b>1,486,870</b>	
<b>350 Infrastructure Projects</b>							
<b>040 Finance</b>							
<b>730 2010 ERZ Bonds</b>							
350-040-730-5438	OTHER PROFESSIONAL SVC-ER	475	118	0	0	0	
350-040-730-5686	PRINCIPAL - 2010 ERZ BONDS	145,000	0	0	0	0	
350-040-730-5687	INTEREST EXP-2010 ERZ BOND	136,756	64,463	0	0	0	
	<b>Total 2010 ERZ Bonds</b>	<b>282,231</b>	<b>64,581</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Total Finance</b>	<b>282,231</b>	<b>64,581</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Total Infrastructure Projects</b>	<b>282,231</b>	<b>64,581</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>800 Water &amp; Sewer</b>							
<b>010 Administration</b>							
<b>810 Administration</b>							
800-010-810-5101	SALARIES & WAGES	46,555	147,765	133,900	133,900	137,890	
800-010-810-5110	OVERTIME	17	25	100	0	0	
800-010-810-5201	DENTAL INSURANCE	1,470	1,926	2,800	2,800	2,070	
800-010-810-5203	MEDICAL INSURANCE	22,041	33,542	27,800	27,800	20,000	
800-010-810-5204	LIFE INSURANCE	150	175	300	300	300	
800-010-810-5205	STATE UNEMPLOY INS (SUI)	61	164	400	400	260	
800-010-810-5244	SOCIAL SECURITY	2,699	7,551	6,900	7,900	8,600	

# FY2022 Proposed Budget

## May 2021 - April 2022

		FY19 Actual	FY20 Actual	FY21 Budget	FY21 Projected Year End	FY2022 Budget	Notes
800-010-810-5245	MEDICARE EXP	631	1,766	1,900	2,000	2,000	
800-010-810-5246	IMRF EXPENSES	4,552	10,645	14,000	14,000	13,000	
800-010-810-5422	GENERAL INSURANCE	116,870	102,253	115,700	60,000	0	Liability & Work Comp Premium
800-010-810-5432	POSTAGE	62	48	100	50	1,000	
800-010-810-5434	PRINTING SERVICE	0	111	200	0	0	CCR Report
800-010-810-5435	ACCOUNTING SERVICES	10,400	16,000	16,000	10,000	10,000	Audit 16000;
800-010-810-5438	OTHER PROFESSIONAL SERVIC	1,751	8,742	8,000	300	8,000	Liens 3k, Grass mowing (GF 70k/WS \$5k)
800-010-810-5440	ADMINISTRATIVE SERVICES	338,885	344,455	356,500	356,500	308,300	GF Admin Service Fees 340400; Bank, credit card, PSN 16100;
800-010-810-5488	CONTRACT PAYMENTS	23,796	25,737	24,000	24,000	24,000	Bill Mailing 5600; Bill printing-Info Send 10800; Summit License Fee 7500;
800-010-810-5565	OFFICE SUPPLIES	1,773	136	100	550	500	
800-010-810-5899	DEPRECIATION EXPENSE	1,117,007	1,120,988	0	0	0	
800-010-810-5921	IMRF NET PENSION EXPENSE	-4,590	5,703	0	0	0	
800-010-810-5922	OPEB EXPENSE	10,794	0	0	0	0	
	<b>Total Administration</b>	<b>1,694,924</b>	<b>1,827,732</b>	<b>708,700</b>	<b>640,500</b>	<b>535,920</b>	
	<b>Total Administration</b>	<b>1,694,924</b>	<b>1,827,732</b>	<b>708,700</b>	<b>640,500</b>	<b>535,920</b>	
<b>040 Finance</b>							
<b>848 Treatment Plant Upgrades</b>							
800-040-848-5686	PRINCIPAL - IEPA LOAN	0	0	805,090	805,100	825,400	
800-040-848-5687	INTEREST EXPENSE-IEPA LOA	254,095	234,683	220,650	220,700	200,400	
	<b>Total Treatment Plant Upgrades</b>	<b>254,095</b>	<b>234,683</b>	<b>1,025,740</b>	<b>1,025,800</b>	<b>1,025,800</b>	
	<b>Total Finance</b>	<b>254,095</b>	<b>234,683</b>	<b>1,025,740</b>	<b>1,025,800</b>	<b>1,025,800</b>	

## 090 Public Works

# FY2022 Proposed Budget

## May 2021 - April 2022

		FY19 Actual	FY20 Actual	FY21 Budget	FY21 Projected Year End	FY2022 Budget	Notes
<b>820 Water</b>							
800-090-820-5101	SALARIES & WAGES	131,024	129,682	135,400	120,000	130,000	
800-090-820-5102	PART-TIME WAGES	36,781	30,891	32,000	41,600	44,000	
800-090-820-5110	OVERTIME	17,303	14,463	15,000	10,000	15,000	
800-090-820-5201	DENTAL INSURANCE	2,476	2,836	2,500	500	1,100	
800-090-820-5203	MEDICAL INSURANCE	11,040	15,519	10,800	8,000	12,000	
800-090-820-5204	LIFE INSURANCE	300	300	300	300	300	
800-090-820-5205	STATE UNEMPLOY INS (SUI)	244	270	300	300	600	
800-090-820-5244	SOCIAL SECURITY	11,149	10,886	10,900	10,900	10,600	
800-090-820-5245	MEDICARE EXP	2,607	2,546	2,600	2,600	2,500	
800-090-820-5246	IMRF EXPENSES	16,066	14,104	14,000	13,000	13,000	
800-090-820-5329	TRAVEL EXPENSE	486	0	500	0	500	Conferences, Meetings, Seminars
800-090-820-5331	TRAINING	2,520	106	2,500	0	1,000	State Conference, NSWWA, Continuing Ed required for licensing
800-090-820-5350	MAINTENANCE-BUILDINGS	7,569	1,565	5,000	1,500	1,500	
800-090-820-5352	MAINTENANCE-EQUIPMENT	7,103	10,045	10,000	1,000	50,000	Well house, Tower, Pumps equip Tower meters 5,8,9,10 20000; well meters 5000; phosphate scales 1,2 (3500 each) 7000; vfd boost pumps 5000;
800-090-820-5356	MAINT-UTILITY SYSTEM	20,560	25,246	15,000	10,000	25,000	Maint, repair and replace water related utilities Hydrant repair 15000;
800-090-820-5365	MAINT-UTILITY SYS CONTRAC	90,155	49,123	25,000	111,990	32,680	Electrical, Plumbing, Excavating, etc. 10000; Hydrant painting 22680;
800-090-820-5403	PROFESSIONAL DUES	570	481	1,000	350	1,000	AWWA, NSWWA
800-090-820-5423	TELEPHONE SERVICE	11,074	7,039	8,000	6,500	6,500	Land-line service to well houses
800-090-820-5424	CELL PHONE SERVICE	1,030	886	2,000	1,000	1,000	Personnel Communication

# FY2022 Proposed Budget

## May 2021 - April 2022

		FY19 Actual	FY20 Actual	FY21 Budget	FY21 Projected Year End	FY2022 Budget	Notes
800-090-820-5426	UTILITY - ELECTRIC	103,069	96,585	80,000	97,000	90,000	Wells, Towers and Booster Stations
800-090-820-5430	UTILITY - GAS	3,750	3,543	3,500	4,100	4,100	Usage at Well houses
800-090-820-5438	OTHER PROFESSIONAL SERVIC	10,986	25,735	27,000	13,000	73,000	Tower Cleaning 13000; leak detection 40000; RRA/ERP plans IEPA required 20000;
800-090-820-5444	LABORATORY TESTING	16,682	11,616	8,000	12,000	52,000	Water Testing. Lead every 3 years
800-090-820-5488	CONTRACT PAYMENTS	63,267	63,980	65,000	65,000	65,750	WRT System-Clublands 63600; JULIE 2150;
800-090-820-5565	OFFICE SUPPLIES	0	0	500	100	500	General Office Supplies
800-090-820-5566	FUEL & FLUIDS	10,767	12,433	10,000	10,000	10,000	Gen-Set Fuel and Maintenance
800-090-820-5568	OPERATING SUPPLIES	5,819	2,507	3,000	2,000	2,500	Small Tools, Water Testing Supplies/Equipment, Gauges, Cleaning Supplies, Batteries
800-090-820-5569	UNIFORMS	6,380	3,167	2,500	2,300	3,000	Uniform Service, Boots, Misc. Safety
800-090-820-5573	CHEMICAL SUPPLIES/TREATM	35,083	32,250	34,000	32,250	32,000	Water Treatment Chemicals
800-090-820-5596	METERS	109,383	97,072	75,000	60,000	100,000	Water Meter Program, Meter Reading Equipment & Meters, 70000; res meter testing 10000;
800-090-820-5694	BAD DEBT EXPENSE	660	0	500	0	0	Bad debt write-off
	<b>Total Water</b>	<b>735,903</b>	<b>664,876</b>	<b>601,800</b>	<b>637,290</b>	<b>781,130</b>	
<b>829 Water Capital</b>							
800-090-829-5810	IMPROVEMENTS O/T BLDG	0	0	90,000	0	0	
800-090-829-5825	EQUIPMENT>\$25K	0	0	80,000	0	80,000	Assess, repair or replace well pump 6
	<b>Total Water Capital</b>	<b>0</b>	<b>0</b>	<b>170,000</b>	<b>0</b>	<b>80,000</b>	

### 830 Sewer



# FY2022 Proposed Budget

## May 2021 - April 2022

		FY19 Actual	FY20 Actual	FY21 Budget	FY21 Projected Year End	FY2022 Budget	Notes
800-090-830-5352	MAINTENANCE-EQUIPMENT	23,863	19,613	15,000	12,000	25,000	Lift Maint/pumps depot tracks gen 7000;
800-090-830-5356	MAINT-UTILITY SYSTEM	7,921	4,209	10,000	10,000	10,000	Collection System Maintenance 10000;
800-090-830-5359	MAINT-UTILITY SYS PRIVATE	14,388	7,528	10,000	5,000	8,000	Electric, Plumbing, Excavating
800-090-830-5423	TELEPHONE SERVICE	4,338	3,754	4,000	8,000	8,000	Phone lines for auto dialers in lift stations
800-090-830-5425	LAKE CTY TREATMENT SVC	273,945	301,766	300,000	300,000	350,000	Lake County pass through fees
800-090-830-5426	UTILITY - ELECTRIC	31,180	28,637	26,000	26,000	26,000	Electric Usage at Lift Stations
800-090-830-5430	UTILITY - GAS	4,299	5,014	4,000	4,400	4,400	Usage at Lift Stations
800-090-830-5438	OTHER PROFESSIONAL SERVIC	111,109	40,490	50,000	13,000	15,000	Sewer infiltration televising
800-090-830-5568	OPERATING SUPPLIES	480	562	500	1,000	500	Small Tools, Supplies
800-090-830-5694	BAD DEBT EXPENSE	1,227	0	500	0	0	
800-090-830-5755	EQUIPMENT<\$25K	9,640	0	0	0	0	
	<b>Total Sewer</b>	<b>482,390</b>	<b>411,573</b>	<b>420,000</b>	<b>379,400</b>	<b>446,900</b>	
<b>839 Sewer Capital</b>							
800-090-839-5686	PRINCIPAL	0	0	54,000	54,000	54,000	Vactor Truck Lease
800-090-839-5687	INTEREST EXPENSE	6,962	7,328	6,000	6,000	6,000	
800-090-839-5826	ENGINEERING SERVICES	0	0	70,000	25,000	0	East side Sanitary Sewer Study
800-090-839-5829	INFRASTRUCTURE	0	0	600,000	0	900,000	DCEO Grant funded-Crest sanitary sewer replacement study pending grant approval 600000; Structure lining 300000;
	<b>Total Sewer Capital</b>	<b>6,962</b>	<b>7,328</b>	<b>730,000</b>	<b>85,000</b>	<b>960,000</b>	
<b>840 Treatment Plant</b>							
800-090-840-5101	SALARIES & WAGES	177,736	186,328	181,300	180,000	187,000	

# FY2022 Proposed Budget

## May 2021 - April 2022

		FY19 Actual	FY20 Actual	FY21 Budget	FY21 Projected Year End	FY2022 Budget	Notes
800-090-840-5110	OVERTIME	8,113	4,984	7,000	5,000	5,000	Snow Plowing/Holiday Lab/Call outs
800-090-840-5201	DENTAL INSURANCE	3,342	3,775	4,500	4,500	4,500	
800-090-840-5203	MEDICAL INSURANCE	44,017	42,983	41,300	50,800	40,400	
800-090-840-5204	LIFE INSURANCE	450	413	400	400	350	
800-090-840-5205	STATE UNEMPLOY INS (SUI)	184	238	400	400	400	
800-090-840-5244	SOCIAL SECURITY	10,970	11,206	12,000	12,000	11,600	
800-090-840-5245	MEDICARE EXP	2,565	2,620	3,000	3,000	2,800	
800-090-840-5246	IMRF EXPENSES	17,080	15,299	20,000	18,000	16,000	
800-090-840-5329	TRAVEL EXPENSE	758	0	800	0	500	2021 Water Conference
800-090-840-5331	TRAINING	35	203	500	800	250	Continuing Education
800-090-840-5350	MAINTENANCE-BUILDINGS	153	1,827	900	2,000	2,000	Painting, General Building Maintenance Buildings are over 10 Yrs. Old-requiring a little more maintenance
800-090-840-5352	MAINTENANCE-EQUIPMENT	62,035	52,373	72,000	50,000	55,000	rebuild pumps blowers
800-090-840-5365	MAINT-UTILITY SYS CONTRAC	29,645	23,242	44,000	25,000	44,000	Outside vendors repairing treatment facility equipment-corrective and preventive maintenance issues Digester/Aeration SCADA project 20000; Electrical Work for above listed project 10000; Install Middle Aeration tank Mixer and Recycle Pump 7000; Emergency Work/Repair-Corrective 7000;
800-090-840-5403	PROFESSIONAL DUES	248	248	250	250	250	FVOA, Central States, AWWA
800-090-840-5418	INTERNET SERVICES	1,528	1,256	1,450	1,500	1,500	COMCAST
800-090-840-5423	TELEPHONE SERVICE	2,028	1,863	1,900	1,900	1,900	

# FY2022 Proposed Budget

## May 2021 - April 2022

		FY19 Actual	FY20 Actual	FY21 Budget	FY21 Projected Year End	FY2022 Budget	Notes
800-090-840-5424	CELL PHONE SERVICE	1,861	1,520	2,500	1,700	1,700	TP staff is on-call 24/7 & There are two Smart Phone with Data plan to access SCADA
800-090-840-5426	UTILITY - ELECTRIC	120,708	102,335	115,000	115,000	115,000	
800-090-840-5430	UTILITY - GAS	6,057	6,293	6,500	6,300	6,500	
800-090-840-5438	OTHER PROFESSIONAL SERVIC	8,853	10,413	30,000	10,000	10,000	SCADA Support
800-090-840-5441	SLUDGE HAULING	50,310	47,738	55,000	47,000	50,000	
800-090-840-5442	PERMIT EXPENSE	17,500	17,500	18,000	17,500	18,000	
800-090-840-5444	LABORATORY TESTING	18,564	9,004	17,000	15,000	17,000	IEPA Mandatory Testing.
800-090-840-5488	CONTRACT PAYMENTS	2,508	1,836	2,200	2,200	2,200	ADT
800-090-840-5565	OFFICE SUPPLIES	315	358	500	500	500	
800-090-840-5567	MAINTENANCE SUPPLIES	892	555	1,000	500	750	
800-090-840-5568	OPERATING SUPPLIES	10,620	10,284	10,000	11,000	11,000	
800-090-840-5569	UNIFORMS	2,150	1,829	3,000	2,400	2,400	Uniform Service, Boots, Misc. Safety
800-090-840-5573	CHEMICAL SUPPLIES/TREATM	56,022	44,370	55,000	55,000	55,000	Alum & Poly, QLF Product
800-090-840-5755	EQUIPMENT<\$25K	39,143	19,734	55,000	45,000	55,000	North Mixer Replacment 10000; North Recycle Pump 20000; Accessories 4000; Freight 1100; MLSS Automation & Aeration ORP 20000;
800-090-840-5760	COMPUTER EQUIPMENT<\$10K	6,928	930	7,200	1,000	1,000	Maintenace Laptop-needs replacing 500;
800-090-840-5761	COMPUTER SOFTWARE	3,132	0	0	0	0	
	<b>Total Treatment Plant</b>	<b>706,450</b>	<b>623,557</b>	<b>769,600</b>	<b>685,650</b>	<b>719,500</b>	
<b>841 Industrial Pre-Treatment</b>							
800-090-841-5436	ENGINEERING SERVICES	5,731	8,572	18,000	15,000	15,000	Modifications to pretreatment program

# FY2022 Proposed Budget

## May 2021 - April 2022

		FY19 Actual	FY20 Actual	FY21 Budget	FY21 Projected Year End	FY2022 Budget	Notes
800-090-841-5438	OTHER PROFESSIONAL SERVIC	8,941	16,795	25,000	17,000	17,000	Pretreatment Annual Program Assistance B&W
<b>Total Industrial Pre-Treatment</b>		<b>14,672</b>	<b>25,367</b>	<b>43,000</b>	<b>32,000</b>	<b>32,000</b>	
<b>849 Treatment Plant Capital</b>							
800-090-849-5810	IMPROVEMENTS O/T BLDG>\$2	0	0		0	210,000	Digester Tanks - Aluminim Covers 210000;
<b>Total Treatment Plant Capital</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>210,000</b>	
<b>Total Public Works</b>		<b>1,946,377</b>	<b>1,732,701</b>	<b>2,734,400</b>	<b>1,819,340</b>	<b>3,229,530</b>	
<b>Total Water &amp; Sewer</b>		<b>3,895,396</b>	<b>3,795,116</b>	<b>4,468,840</b>	<b>3,485,640</b>	<b>4,791,250</b>	
<b>900 Police Pension</b>							
<b>010 Administration</b>							
<b>933 Police Pension</b>							
900-010-933-5248	PENSION EXP FOR RETIREES	1,380,967	0	0	0	0	
900-010-933-5261	SERVICE PENSION	0	1,085,324	1,200,000	1,200,000	1,555,200	
900-010-933-5262	DUTY DISABILITY PENSION	0	224,184	197,760	197,800	225,530	
900-010-933-5263	SURVIVING SPOUSE PENSION	0	110,492	94,710	110,500	110,500	
900-010-933-5264	REFUND OF CONTRIBUTIONS	0	22,479	7,000	59,840	0	
900-010-933-5402	FINANCIAL SERVICES	0	1,624	1,400	3,400	6,450	IDOI Audit 2200; Tax Levy & GASB 67/68 4250;
900-010-933-5403	PROFESSIONAL DUES	2,518	2,640	2,700	2,900	3,000	IPPFA IDOI Annual Fees
900-010-933-5435	ACCOUNTING SVCS	0	9,890	12,000	12,000	12,000	Payroll/Accounts Payable
900-010-933-5437	LEGAL SVC	0	8,670	6,000	6,000	6,000	
900-010-933-5438	OTHER PROFESSIONAL SERVIC	71,930	385	400	400	400	Trustee Required Training/Conferences
900-010-933-5445	MEDICAL SERVICES	0	1,850	2,000	6,000	6,000	
900-010-933-5605	INVESTMENT EXPENSE	0	47,770	38,000	40,000	40,000	

# FY2022 Proposed Budget

## May 2021 - April 2022

		FY19 Actual	FY20 Actual	FY21 Budget	FY21 Projected Year End	FY2022 Budget	Notes
	<b>Total Police Pension</b>	1,455,415	1,515,308	1,561,970	1,638,840	1,965,080	
	<b>Total Administration</b>	1,455,415	1,515,308	1,561,970	1,638,840	1,965,080	
	<b>Total Police Pension</b>	1,455,415	1,515,308	1,561,970	1,638,840	1,965,080	
<b>953 SSA 1 and 2 Agency</b>							
<b>010 Administration</b>							
<b>110 Administration</b>							
953-010-110-5438	OTHER PROFESSIONAL SERVIC	40,556	23,367	40,100	30,000	40,000	Village Fees 1500; Trustee - Bank of New York Mellon 5700; Arbitrage Rebate 2250; SSA Consultant 21000; Legal 6000; Contingency 3645;
953-010-110-5686	PRINCIPAL	799,000	828,000	901,000	901,000	708,000	
953-010-110-5687	INTEREST EXPENSE	1,085,825	1,044,575	1,001,970	1,001,970	563,400	
	<b>Total Administration</b>	1,925,381	1,895,942	1,943,070	1,932,970	1,311,400	
	<b>Total Administration</b>	1,925,381	1,895,942	1,943,070	1,932,970	1,311,400	
	<b>Total SSA 1 and 2 Agency</b>	1,925,381	1,895,942	1,943,070	1,932,970	1,311,400	