



OAK FOREST

Fiscal Year 2023-2024

**ANNUAL
BUDGET**

Exhibit A

Ordinance #2023-04-09640

**CITY OF OAK FOREST
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**CITY OF OAK FOREST
ANNUAL BUDGET
SUMMARY - GENERAL FUND**

	APPROVED 22-23 BUDGET	REQUESTED 23-24 BUDGET/LEVY	PERCENT INCREASE (DECREASE)
BEGINNING OF YEAR FUND BALANCE	9,304,765	8,504,477	
GENERAL FUND			
OPERATING REVENUE	19,218,879	20,286,012	6%
EXPENSES:			
PERSONNEL SERVICES:			
ADMINISTRATION	933,734	881,469	-6%
FIRE	3,203,463	3,410,506	6%
POLICE	6,025,733	5,855,984	-3%
STREET	1,426,937	1,416,235	-1%
EMA	23,547	24,136	2%
BLDG & GROUNDS	29,057	28,856	-1%
COMMUNITY BUS	29,387	30,857	5%
CABLE COMMISSION	17,032	17,458	3%
BUILDING DEPARTMENT	506,020	523,704	3%
COMMUNITY DEVELOPMENT	209,338	213,525	2%
	<u>12,404,248</u>	<u>12,402,731</u>	0%
COM FEES & EXPENSE:			
ADMINISTRATION	71,600	86,000	20%
FIRE	500	500	0%
POLICE	2,500	2,500	0%
STREET	500	500	0%
EMA	300	300	0%
COMMUNITY BUS	200	200	0%
CABLE COMMISSION	1,150	1,150	0%
	<u>76,750</u>	<u>91,150</u>	19%
COMMODITIES:			
ADMINISTRATION	120,750	120,750	0%
FIRE	214,970	221,270	3%
POLICE	294,787	349,537	19%
STREET	181,100	214,100	18%
EMA	12,425	12,925	4%
BUILDING & GROUNDS	10,440	14,940	43%
COMMUNITY BUS	11,550	11,550	0%
CABLE COMMISSION	3,060	3,060	0%
BUILDING DEPARTMENT	20,160	22,660	12%
COMMUNITY DEVELOPMENT	139,650	139,650	0%
	<u>1,008,892</u>	<u>1,110,442</u>	10%
MAINTENANCE:			
ADMINISTRATION	14,000	14,000	0%
FIRE	167,000	176,300	6%
POLICE	124,160	124,160	0%
STREET	235,400	266,000	13%
EMA	20,310	20,970	3%
BUILDING & GROUNDS	54,200	65,000	20%
COMMUNITY BUS	5,300	5,300	0%
CABLE COMMISSION	1,440	1,440	0%
BUILDING DEPARTMENT	11,000	11,000	0%
COMMUNITY DEVELOPMENT	2,000	2,000	0%
	<u>634,810</u>	<u>686,170</u>	8%

**CITY OF OAK FOREST
ANNUAL BUDGET
SUMMARY - GENERAL FUND**

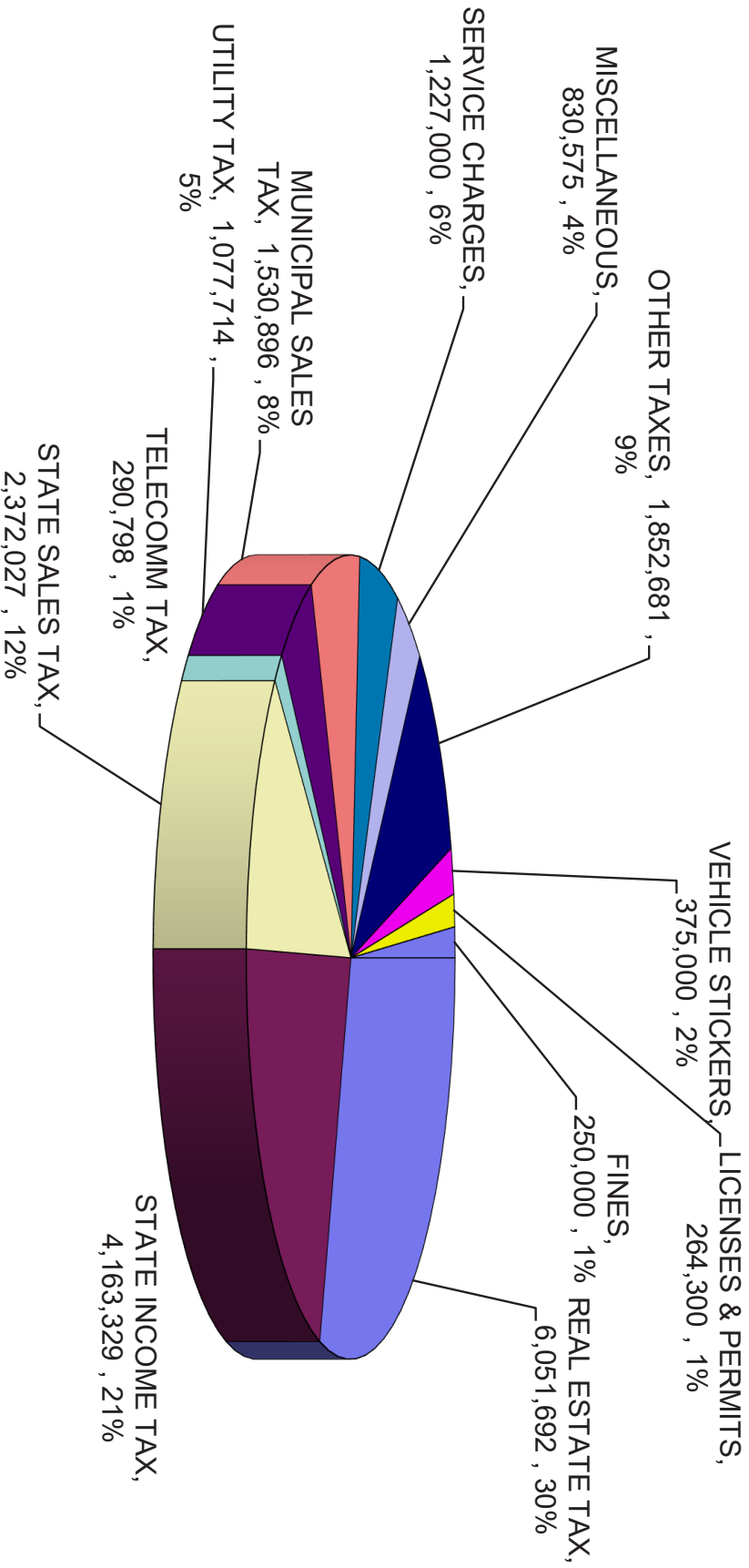
	APPROVED 22-23 BUDGET	REQUESTED 23-24 BUDGET/LEVY	PERCENT INCREASE (DECREASE)
CONTRACTUAL SERVICES:			
ADMINISTRATION	772,033	767,920	-1%
FIRE	1,159,598	1,192,934	3%
POLICE	1,679,534	1,748,661	4%
STREET	494,167	497,189	1%
EMA	3,743	3,743	0%
BUILDING & GROUNDS	3,500	4,000	14%
COMMUNITY BUS	2,400	2,400	0%
BUILDING DEPARTMENT	150,990	150,173	-1%
COMMUNITY DEVELOPMENT	87,828	86,507	-2%
	<u>4,353,793</u>	<u>4,453,528</u>	2%
CAPITAL EQUIPMENT:			
ADMINISTRATION	314,800	242,265	-23%
FIRE	542,789	800,189	47%
POLICE	484,485	978,021	102%
STREET	495,000	648,000	31%
EMA	-	-	-
BUILDING & GROUNDS	45,000	45,000	0%
CABLE COMMISSION	7,200	7,200	0%
BUILDING DEPARTMENT	17,000	32,000	88%
COMMUNITY DEVELOPMENT	628,000	643,000	2%
	<u>2,534,274</u>	<u>3,395,675</u>	34%
OTHER ADMIN	<u>(993,600)</u>	<u>(1,808,241)</u>	82%
	<u>(993,600)</u>	<u>(1,808,241)</u>	82%
			-
			-
TOTAL EXPENSES	<u>20,019,167</u>	<u>20,331,455</u>	2%
SURPLUS(DEFICIT)	(800,288)	(45,443)	
ESTIMATED END OF YEAR FUND BALANCE	<u><u>8,504,477</u></u>	<u><u>8,459,034</u></u>	

**CITY OF OAK FOREST
SUMMARY OF FUND BALANCE, REVENUE AND EXPENSE
FISCAL YEAR 2023-24**

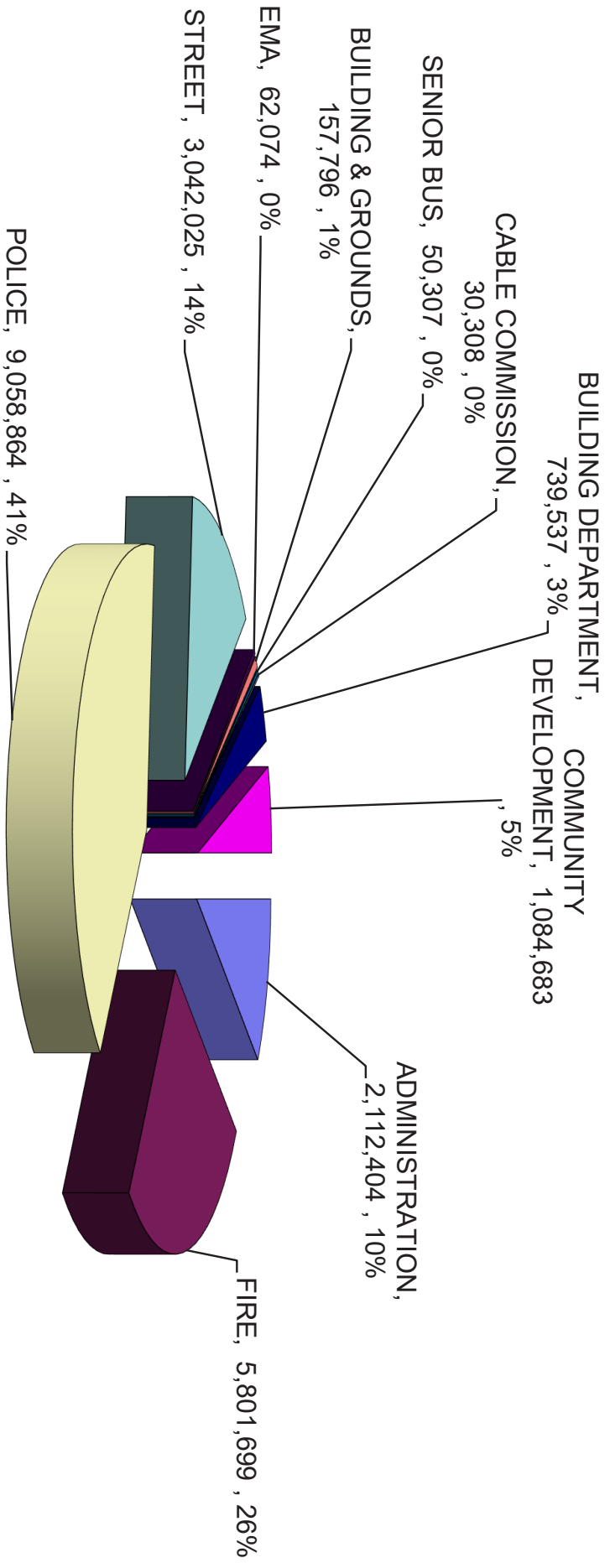
	BEGINNING FUND BALANCE*	REVENUES	EXPENSES	TRANSFERS	SURPLUS/ (DEFICIT)	ENDING FUND BALANCE
GENERAL FUND	11,970,051	20,286,012	22,139,696	1,808,241	(45,443)	11,924,609
WATER SEWER FUND	12,413,785	13,102,816	13,643,071	968,000	427,745	12,841,530
PUBLIC IMPROVEMENT FUND	2,196,747	1,500	-	(2,776,241)	(2,774,741)	(577,994)
WORKING CASH FUND	419,401	1,500	-	-	1,500	420,901
MOTOR FUEL TAX	1,308,256	1,281,000	1,902,500	-	(621,500)	686,756
COMMUTER PARKING LOT	2,406,319	50,200	100,402	-	(50,202)	2,356,117
POLICE PENSION	33,541,749	4,828,632	3,435,000	-	1,393,632	34,935,381
FIRE PENSION	26,583,730	2,543,682	2,135,000	-	408,682	26,992,412
TIF 1	65,901	-	208,320	-	(208,320)	(142,419)
FORFEITED FUNDS	95,601	10,000	47,000	-	(37,000)	58,601
TIF 3	(1,322,922)	521,082	478,350	-	42,732	(1,280,190)
2004A BOND & INT FUND	562,851	1,106,900	1,106,900	-	-	562,851
2008 A PROJECT FUND	-	-	-	-	-	-
2015A PROJECT FUND	-	-	-	-	-	-
2012 GOB PROJECT FUND	-	-	-	-	-	-
TIF4	(395,323)	-	19,000	-	(19,000)	(414,323)
TIF5	(317,176)	201,280	10,000	-	191,280	(125,896)
TIF6	(143,008)	160,268	15,000	-	145,268	2,260
TIF 7	1,195,285	456,496	10,000	-	446,496	1,641,781
EMERGENCY 911 FUND	754,384	396,200	481,450	-	(85,250)	669,134
	-	-	-	-	-	-
TOTAL ALL FUNDS	91,335,631	44,947,569	45,731,688	-	(784,119)	90,551,512

*ESTIMATE MARCH 31, 2023 BAL.

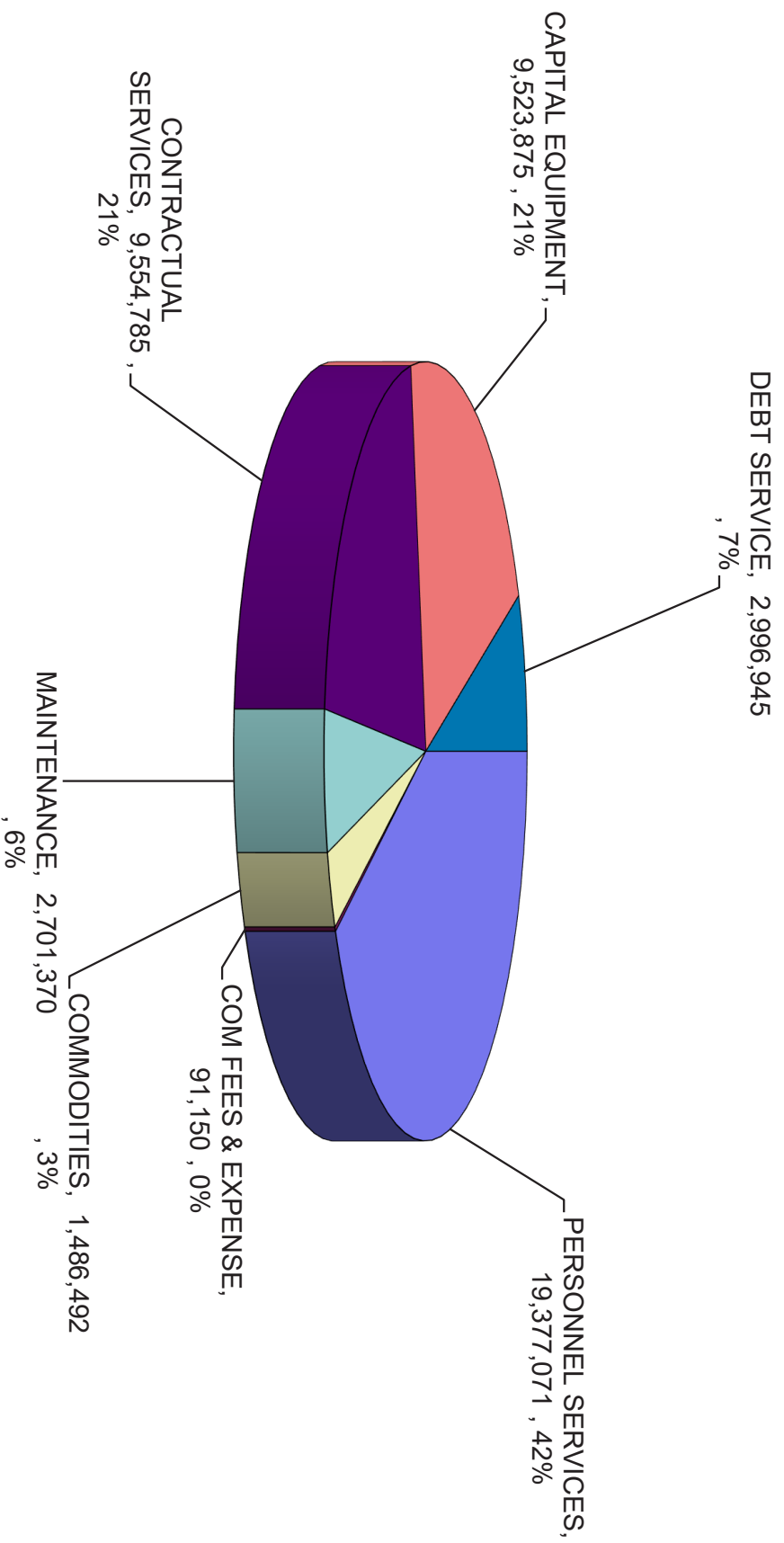
CITY OF OAK FOREST GENERAL FUND REVENUES FY 2023-24



CITY OF OAK FOREST GENERAL FUND EXPENDITURES BY DEPARTMENT FY 23-24



CITY OF OAK FOREST EXPENDITURES BY CATEGORY ALL FUNDS FY 23-24



**CITY OF OAK FOREST
AUTHORIZED PERSONNEL
FULL-TIME POSITIONS**

	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
ADMINISTRATION										
City Administrator	1	1	1	1	1	1	1	1	1	1
Collector	1	1	1	1	1	1	1	1	1	1
Deputy City Clerk	0	0	0	0	0	0	0	0	0	0
Finance Director	1	1	1	1	1	1	1	1	1	1
Network Administrator	1	1	1	1	1	1	1	1	1	1
Computer Technician	1	1	1	1	1	1	1	1	1	1
Executive Secretary	1	1	1	1	1	1	1	0	0	0
Communications	0	0	0	0	0	0	0	1	1	1
Finance Clerk	1	1	1	1	1	1	1	1	1	1
Counter Clerk	2	2	2	2	2	2	2	2	2	2
	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>
FIRE DEPARTMENT										
Fire Chief	1	1	1	1	1	1	1	1	1	1
Deputy Fire Chief	1	1	1	1	1	1	1	1	1	1
Captain	0	0	0	0	0	0	0	0	3	3
Lieutenants	6	6	6	6	6	6	6	6	3	3
Engineers	2	2	0	0	0	0	0	0	0	0
Firefighters	16	16	18	18	18	18	18	18	18	18
Secretary 1	1	1	1	1	1	1	1	1	1	1
	<u>27</u>	<u>27</u>	<u>27</u>	<u>27</u>	<u>27</u>	<u>27</u>	<u>27</u>	<u>27</u>	<u>27</u>	<u>27</u>
POLICE DEPARTMENT										
Police Chief	1	1	1	1	1	1	1	1	1	1
Deputy Police Chief	2	2	2	2	2	2	2	2	2	2
Lieutenant	1	1	0	0	0	0	0	0	0	0
Sergeants	8	8	10	10	10	10	10	10	10	10
Police Officers	30	30	29	29	29	29	29	29	29	29
Radio Room Supervisor	1	1	1	1	1	1	1	1	1	1
Court Clerk	1	1	1	1	1	1	1	1	1	1
Telecommunicators	9	9	9	9	9	9	9	9	9	9
Animal Control Officer	1	1	1	1	1	1	1	1	1	1
	<u>54</u>	<u>54</u>	<u>54</u>	<u>54</u>	<u>54</u>	<u>54</u>	<u>54</u>	<u>54</u>	<u>54</u>	<u>54</u>
PUBLIC WORKS DEPARTMENT										
Public Works Director	1	1	1	1	1	1	1	1	1	1
Asst. PW Director	1	1	1	1	1	1	1	1	1	1
Street Superintendent	1	1	1	1	1	1	1	1	1	1
Water Plant Operator	2	2	2	2	2	2	2	2	2	2
Heavy Equipment Oper	2	2	2	2	2	2	2	2	2	2
Mechanics	2	2	2	2	2	2	2	2	2	2
Maintenance Workers	14	14	16	16	16	16	16	16	16	16
Administrative Analyst	0	0	0	0	0	0	0	0	0	0
Secretary 1	1	1	1	1	1	1	1	1	1	1
Account Clerk 1	1	1	1	1	1	1	1	1	1	1
	<u>25</u>	<u>25</u>	<u>27</u>	<u>27</u>	<u>27</u>	<u>27</u>	<u>27</u>	<u>27</u>	<u>27</u>	<u>27</u>
BUILDING DEPARTMENT										
Building Commissioner	1	1	1	1	1	1	1	1	1	1
Building Inspector	0	1	1	1	1	1	1	1	1	1
Office Manager	1	1	1	1	1	1	1	1	1	1
Ordinance Enforcement	1	1	1	1	1	1	1	1	1	1
Secretary 2	0	0	0	0	0	0	0	0	0	0
Secretary 1	1	1	1	1	1	1	1	1	1	1
	<u>4</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
COMMUNITY DEVELOPMENT DEPT										
Community Developme	0	0	0	1	1	1	1	1	1	1
Community Planner	0	0	0	0	1	1	1	1	1	1
	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL FULL-TIME POSITIONS	<u>119</u>	<u>120</u>	<u>122</u>	<u>123</u>	<u>124</u>	<u>124</u>	<u>124</u>	<u>124</u>	<u>124</u>	<u>124</u>

REVENUE PROJECTIONS

ACCT.#	DESCRIPTION	ACTUAL 4/30/2021	ACTUAL 4/30/2022	ACTUAL 22-23 3/31/2023	BUDGET 22-23 4/30/2023	REQUESTED 23-24 BUDGET/LEVY
*** GENERAL FUND REVENUES ***						
OPERATING REVENUE:						
TAXES:						
01-00-4002	CORPORATE	1,242,312	860,454	606,614	952,314	1,054,203
01-00-4003	POLICE PROTECTION	2,180,849	2,135,558	1,372,346	2,195,218	1,857,048
01-00-4004	FIRE PROTECTION	1,259,372	1,280,849	856,227	1,221,720	1,099,296
01-00-4005	EMERGENCY MGMT SERVICES	19,272	19,460	12,549	20,711	18,424
01-00-4006	ROAD AND BRIDGE	122,331	137,216	89,905	115,814	115,814
01-00-4007	AUDIT	15,414	14,986	10,169	15,158	15,158
01-00-4008	LIABILITY INSURANCE	1,095,413	1,102,076	784,325	1,065,677	1,188,509
01-00-4009	IMRF	313,938	334,618	216,159	330,758	272,807
01-00-4010	FICA	415,818	417,822	289,195	413,692	430,433
01-00-4020	STATE SALES TAX	2,372,027	2,734,157	2,483,969	2,272,014	2,372,027
01-00-4021	GAMES TAX	128	525	339	3,000	525
01-00-4023	HOTEL TAX	104,869	146,896	137,939	160,000	160,000
01-00-4024	GAS TAX	84,436	82,128	70,837	92,529	83,282
01-00-4025	FOREIGN FIRE INS TAX	33,120	35,651	1,456	25,000	25,000
01-00-4026	UTILITY TAX	984,170	1,171,259	1,140,856	968,133	1,077,714
01-00-4027	TELECOMMUNICATIONS TAX	308,562	273,034	225,924	329,615	290,798
01-00-4028	MUNICIPAL SALES TAX	1,530,896	1,897,892	1,730,024	1,414,576	1,530,896
01-00-4029	VIDEO GAMING TAX	226,993	511,293	508,667	240,275	389,143
01-00-4101	PERSONNEL PROP REPLACEMENT	47,112	109,759	126,686	47,984	47,112
01-00-4102	LOCAL USE TAX	1,291,375	1,054,479	1,030,746	1,048,080	1,098,433
01-00-4103	CANNABIS EXCISE	22,855	43,496	39,338	43,965	49,186
01-00-4104	STATE INCOME TAX	3,207,375	3,995,874	4,054,408	3,268,233	4,163,329
		<u>16,878,638</u>	<u>18,359,480</u>	<u>15,788,677</u>	<u>16,244,464</u>	<u>17,339,137</u>
LICENSES:						
01-00-4108	LIQUOR LICENSES	-	-	-	-	-
01-00-4109	BUSINESS LICENSES	287,180	359,512	205,284	260,000	260,000
01-00-4110	ANIMAL LICENSES	1,675	1,879	1,389	4,300	4,300
01-00-4111	VEHICLE LICENSES-PASSEN	258,361	242,540	228,442	375,000	375,000
01-00-4112	VEHICLE LICENSE-COMMERC	-	50	-	-	-
01-00-4199	PENALTIES	-	-	-	-	-
		<u>547,216</u>	<u>603,982</u>	<u>435,115</u>	<u>639,300</u>	<u>639,300</u>
CHARGES FOR SERVICES:						
01-00-4201	BUILDING PERMITS	43,297	39,830	210,660	62,000	62,000
01-00-4202	INSPECTION FEES	235,577	260,184	326,036	215,500	215,500
01-00-4203	ELECTRICAL FEES	-	-	-	-	-
01-00-4204	REINSPECTION FEES	-	-	-	-	-
01-00-4205	UNINCORP FIRE PROTECT	18,200	17,500	9,500	9,500	9,500
01-00-4206	DEVELOPMNT FIRE PROTECT	300	300	9,200	1,000	1,000
01-00-4209	RENTAL INSPECT REGISTER	71,810	63,355	84,455	70,000	70,000
01-00-4210	RENTAL INSPECT FEES	-	-	-	10,000	10,000
01-00-4211	AMBULANCE FEES	717,616	1,048,711	1,213,836	849,000	849,000
01-00-4212	RECYCLING EDUCATION	-	10,000	10,000	10,000	10,000
		<u>1,086,800</u>	<u>1,439,880</u>	<u>1,863,687</u>	<u>1,227,000</u>	<u>1,227,000</u>

REVENUE PROJECTIONS

ACCT.#	DESCRIPTION	ACTUAL 4/30/2021	ACTUAL 4/30/2022	ACTUAL 22-23 3/31/2023	BUDGET 22-23 4/30/2023	REQUESTED 23-24 BUDGET/LEVY
*** GENERAL FUND REVENUES ***						
FINES AND FORFEITS:						
01-00-4301	POLICE FINES	60,740	50,650	32,894	140,000	140,000
01-00-4302	CIRCUIT COURT FINES	14,875	25,399	10,418	20,000	20,000
01-00-4304	HOUSING FINES	-	-	-	-	-
01-00-4306	RED LIGHT FINES	123,875	171,490	246,533	50,000	50,000
01-00-4307	PROPERTY MAINTENANCE VIOLATION	20,367	43,846	24,591	40,000	40,000
		<u>219,857</u>	<u>291,386</u>	<u>314,437</u>	<u>250,000</u>	<u>250,000</u>
MISC REVENUE:						
01-00-4601	INTEREST REVENUE	3,632	3,527	36,614	7,000	8,500
01-00-4702	LOAN PROCEEDS	-	95,946	-	-	-
01-00-4801	ADMINISTRATION	54,433	43,002	20,239	40,000	40,000
01-00-4803	FIRE	589	1,907	-	50,000	50,000
01-00-4804	POLICE	152,183	132,518	124,364	160,000	160,000
01-00-4805	STREET	657	2,134	2,133	-	-
01-00-4806	REIMBURSE PROP DAMAGE	44,553	19,280	87,278	-	-
01-00-4807	LEASE-MUNI PROPERTY	165,119	139,890	127,540	150,000	150,000
01-00-4808	CABLE TV FRANCHISE FEE	423,642	436,678	387,058	432,115	403,075
01-00-4811	DARE DONATION	-	-	-	-	-
01-00-4813	PROCEEDS FROM SALE FA	16,342	474,258	501,889	3,000	3,000
01-00-4814	WC REIMBURSEMENT POLICE	87,629	161,104	57,808	-	-
01-00-4815	WC REIMBURSEMENT FIRE	16,607	526	133,517	-	-
01-00-4816	WC REIMBURSEMENT STREET	40,158	58,199	12,497	-	-
01-00-4817	OVERTIME REIMBURSEMENT	-	-	-	-	-
01-00-4818	WC REIMBURSEMENT ADMIN	-	-	-	-	-
01-00-4821	PASSPORT FEE	-	-	-	-	-
01-00-4822	PROCEEDS FROM SIDEWALK ES	-	-	-	-	-
01-00-4823	FYI ADVERTISING REVENUE	-	-	-	-	-
01-00-4824	COMMUNITY DEV. REIMBURSEM	41,875	68,105	42,260	50,000	50,000
01-00-4825	IMPOUND RECOVERY FEE	21,240	53,500	56,500	40,000	40,000
01-00-4826	BUILDING REVIEW FEE	6,800	7,367	250	35,000	35,000
01-00-4828	TOWING ADMIN FEE	-	-	-	-	-
01-00-4829	COMMUNITY CENTER RENTAL	-	-	-	-	-
01-00-4830	CONTRIBUTIONS	605	-	565	-	-
01-00-4831	FARMERS MARKET REGISTRATION	-	-	-	-	-
01-00-4833	POOL REGISTRATION	-	-	-	-	-
01-00-4898	REFUNDS	(397,112)	(217,043)	(221,270)	(109,000)	(109,000)
01-00-4899	CASH OVER (SHORT)	-	-	(50)	-	-
01-00-4901	FEDERAL GRANT	613,571	16,394	-	-	-
01-00-4902	STATE GRANT	-	2,941	-	-	-
01-00-4903	MISC GRANT INCOME	13,165	12,821	20,925	-	-
		<u>1,305,687</u>	<u>1,513,054</u>	<u>1,390,117</u>	<u>858,115</u>	<u>830,575</u>
	TOTAL GEN. FND REVENUE	<u>20,038,198</u>	<u>22,207,781</u>	<u>19,792,032</u>	<u>19,218,879</u>	<u>20,286,012</u>
	AMOUNT FROM PROPERTY TAX	6,542,389	6,165,822	4,147,583	6,215,248	5,935,878
	REVENUE FROM OTHER SOURCE	13,495,809	16,041,959	15,644,449	13,003,631	14,350,134
		<u>20,038,198</u>	<u>22,207,781</u>	<u>19,792,032</u>	<u>19,218,879</u>	<u>20,286,012</u>

BUDGET WORKSHEET

ACCT.#	DESCRIPTION	ACTUAL 4/30/2021	ACTUAL 4/30/2022	ACTUAL 22-23 3/31/2023	BUDGET 22-23 4/30/2023	REQUESTED 23-24 BUDGET/LEVY	PERCENT INCREASE (DECREASE)
*** ADMINISTRATION ***							
*** PERSONNEL SERVICES							
01-01-5001	MAYOR'S SALARY	20,077	20,000	18,462	20,000	20,000	0%
01-01-5002	CLERK'S SALARY	10,039	10,000	8,846	10,000	10,000	0%
01-01-5003	TREASURER'S SALARY	10,039	10,039	9,231	10,000	10,000	0%
01-01-5004	ALDERMEN'S SALARIES	56,217	56,001	51,171	56,000	56,000	0%
01-01-5005	REGULAR SALARIES	579,276	672,336	611,253	677,032	686,402	1%
01-01-5006	OTHER SALARIES	36,287	22,875	9,993	28,905	31,990	11%
01-01-5012	OVERTIME	652	81	244	5,000	5,000	0%
01-01-5014	INCENTIVE PAY	-	-	-	-	-	-
01-01-5016	ANNUAL SICK BENEFIT ALLOW	15,941	14,006	-	-	-	-
01-01-5020	IMRF CONTRIBUTIONS	50,923	62,127	45,144	56,170	45,744	-19%
01-01-5021	FICA CONTRIBUTIONS	53,849	59,446	52,494	62,327	8,033	-87%
01-01-5022	TAXPAYER ADVOCATE	(4,341)	-	-	4,000	4,000	0%
01-01-5024	457 (B) MATCH	4,000	4,325	-	4,300	4,300	0%
	*** SUB-TOTAL ***	832,959	931,237	806,837	933,734	881,469	-6%
*** COMM. FEES + EXPENSES							
01-01-5111	TAXPAYER ADVOCATE	-	-	-	1,000	1,000	0%
01-01-5112	ADMINISTRATOR	-	-	-	100	100	0%
01-01-5201	OLD TIMES PICNIC	-	2,000	-	2,000	2,000	0%
01-01-5202	CIVIL SERVICE	2,131	2,500	2,196	5,000	5,000	0%
01-01-5203	CONSUMER PROTECTION	-	2,643	2,643	4,000	4,000	0%
01-01-5207	SR. CITIZENS COMMISSION	(320)	4,312	2,882	4,600	4,600	0%
01-01-5208	LIQUOR COMMISSIONER	4,000	4,000	3,000	3,000	3,000	0%
01-01-5209	POLICE & FIRE COMMISSIO	25,507	18,252	22,136	7,600	22,000	189%
01-01-5210	PLANNING & ZONING COMMI	4,855	3,740	1,330	7,500	7,500	0%
01-01-5212	EMPLOYEE ASSISTANCE PRO	3,469	3,483	3,497	3,300	3,300	0%
01-01-5214	YOUTH COMMISSION	-	-	-	1,000	1,000	0%
01-01-5215	CRIME PRVENTION COMMISS	-	-	-	10,000	10,000	0%
01-01-5217	STREETSCAPE ADVISORY COUNCIL	3,724	2,694	1,881	8,000	8,000	0%
01-01-5219	GAZEBO COMMISSION	-	-	-	-	-	-
01-01-5220	VETERANS COMMISSION	615	153	315	4,000	4,000	0%
01-01-5221	GREEN STEPS COMMISSION	-	-	-	500	500	0%
01-01-5222	DOG PARK	-	-	-	-	-	-
01-01-5223	FARMERS MARKET	-	-	-	-	-	-
01-01-5224	FRIENDS OF ANIMAL CONTROL	4,762	5,968	4,971	10,000	10,000	0%
	*** SUB-TOTAL ***	48,742	49,744	44,851	71,600	86,000	20%
*** COMMODITIES							
01-01-5301	OFFICE SUPPLIES	7,523	13,323	7,987	10,000	10,000	0%
01-01-5302	PRINTING	5,489	2,237	4,061	12,000	12,000	0%
01-01-5303	GAS & OIL	-	-	-	-	-	-
01-01-5304	POSTAGE & FREIGHT	16,563	10,762	4,923	20,000	20,000	0%
01-01-5305	TELEPHONE	23,227	24,979	17,431	17,000	17,000	0%
01-01-5308	ADVERTISING	3,263	5,134	3,866	5,000	5,000	0%
01-01-5309	COMMUNITY ADVERTISING	1,107	295	189	-	-	-
01-01-5310	PROFESSIONAL DUES	20,317	24,023	4,260	22,500	22,500	0%
01-01-5311	SPECIAL EVENTS	1,432	5,154	10,496	4,000	4,000	0%
01-01-5312	TRAINING & TRAVEL	1,799	2,132	12,162	14,750	14,750	0%
01-01-5313	UNIFORMS	512	-	529	500	500	0%
01-01-5337	FYI NEWSLETTER	8,293	-	-	10,000	10,000	0%
01-01-5399	MISC EXPENSE	9,296	13,432	4,904	5,000	5,000	0%
	*** SUB-TOTAL ***	98,820	101,470	70,806	120,750	120,750	0%
*** MAINTENANCE							
01-01-5401	EQUIPMENT MAINTENANCE	-	266	-	1,000	1,000	0%
01-01-5402	VEHICLE MAINTENANCE	-	-	-	-	-	-
01-01-5404	COMPUTER MAINTENANCE	32,418	43,854	38,600	13,000	13,000	0%
01-01-5409	PROPERTY DAMAGE	-	-	-	-	-	-
	*** SUB-TOTAL ***	32,418	44,120	38,600	14,000	14,000	0%

BUDGET WORKSHEET

ACCT.#	DESCRIPTION	ACTUAL 4/30/2021	ACTUAL 4/30/2022	ACTUAL 22-23 3/31/2023	BUDGET 22-23 4/30/2023	REQUESTED 23-24 BUDGET/LEVY	PERCENT INCREASE (DECREASE)
*** ADMINISTRATION ***							
*** CONTRACTUAL SERVICES							
01-01-5501	HEARING OFFICER	1,800	1,800	1,375	1,800	1,800	0%
01-01-5503	PROFESSIONAL SERVICES	113,812	166,366	107,313	109,000	109,000	0%
01-01-5504	CONTRACTUAL SERVICES	27,371	27,243	26,552	12,000	12,000	0%
01-01-5505	AUDIT	17,275	17,775	18,290	15,158	15,158	0%
01-01-5506	LEGAL FEES-REGULAR	142,956	250,316	157,978	150,000	150,000	0%
01-01-5507	LEGAL FEES-PROSECUTOR	20,000	20,000	18,333	20,000	20,000	0%
01-01-5512	OTHER SERVICES	47,729	63,535	61,969	55,655	55,655	0%
01-01-5515	UNION HEALTH BENEFITS	9,086	9,778	8,151	7,000	7,000	0%
01-01-5516	UNEMPLOYMENT INSURANCE	-	1,636	780	-	-	-
01-01-5517	WORKER'S COMP INSURANCE	32,053	33,008	13,481	26,844	30,091	12%
01-01-5518	LIABILITY INSURANCE	195,372	231,687	222,199	228,469	234,021	2%
01-01-5519	EMPLOYEE INSURANCE BENEFITS	133,725	141,405	112,862	143,107	130,195	-9%
01-01-5527	CODIFICATION	3,483	2,461	2,317	3,000	3,000	0%
	*** SUB-TOTAL ***	<u>744,663</u>	<u>967,010</u>	<u>751,601</u>	<u>772,033</u>	<u>767,920</u>	-1%
CAPITAL EQUIPMENT							
01-01-5601	VEHICLE PURCHASES (CIP)	-	-	-	-	-	-
01-01-5602	COMPUTERIZATION (CIP)	85,900	102,417	182,192	309,800	237,265	-23%
01-01-5604	MISC EQUIPMENT	-	1,190	-	5,000	5,000	0%
01-01-5607	BUILDING IMPROVEMENTS	-	-	-	-	-	-
01-01-5646	FURNITURE	-	-	-	-	-	-
01-01-5701	BOND INTEREST EXPENSE	13,214	12,791	100	-	-	-
01-01-5702	BOND PRINCIPAL PAYMENT	35,000	233,190	-	-	-	-
	*** SUB-TOTAL ***	<u>134,114</u>	<u>349,587</u>	<u>182,292</u>	<u>314,800</u>	<u>242,265</u>	-23%
	*** ADMIN. GRAND TOTAL ***	<u>1,891,716</u>	<u>2,443,168</u>	<u>1,894,988</u>	<u>2,226,917</u>	<u>2,112,404</u>	-5%

BUDGET WORKSHEET

ACCT.#	DESCRIPTION	ACTUAL 4/30/2021	ACTUAL 4/30/2022	ACTUAL 22-23 3/31/2023	BUDGET 22-23 4/30/2023	REQUESTED 23-24 BUDGET/LEVY	PERCENT INCREASE (DECREASE)
*** FIRE ***							
*** PERSONNEL SERVICES							
01-02-5005	REGULAR SALARIES	2,660,751	2,628,758	2,422,003	2,553,537	2,750,412	8%
01-02-5006	OTHER SALARIES	245,708	153,269	127,561	295,200	302,580	3%
01-02-5012	OVERTIME	302,095	491,483	491,518	230,000	230,000	0%
01-02-5014	INCENTIVE PAY	400	4,500	3,000	-	-	-
01-02-5016	ANNUAL SICK BENEFIT ALLOW	30,134	40,024	-	-	-	-
01-02-5017	FUTURE BENEFIT ALLOWANCE	-	-	-	30,000	30,000	0%
01-02-5020	IMRF CONTRIBUTIONS	6,449	6,038	4,434	5,481	4,509	-18%
01-02-5021	FICA CONTRIBUTIONS	62,095	60,023	50,950	75,744	79,505	5%
01-02-5024	457 (B) MATCH	12,500	11,285	-	13,501	13,500	0%
	*** SUB-TOTAL ***	3,320,130	3,395,381	3,099,465	3,203,463	3,410,506	6%
*** COM FEES & EXPENSE							
01-02-5114	DEPARTMENT HEADS	-	-	125	500	500	0%
	*** SUB-TOTAL ***	-	-	125	500	500	0%
*** COMMODITIES							
01-02-5301	OFFICE SUPPLIES	5,263	2,645	2,987	5,000	5,000	0%
01-02-5302	PRINTING	292	992	297	-	-	-
01-02-5303	GAS AND OIL	23,343	30,333	41,334	32,500	32,500	0%
01-02-5304	POSTAGE & FREIGHT	476	445	516	1,500	1,500	0%
01-02-5305	TELEPHONE	16,153	17,726	16,212	12,100	12,100	0%
01-02-5306	NATURAL GAS	-	-	-	4,000	4,000	0%
01-02-5310	PROFESSIONAL DUES	4,885	4,200	1,725	4,200	4,200	0%
01-02-5311	SPECIAL EVENTS	-	-	-	-	-	-
01-02-5312	TRAINING & TRAVEL	32,710	26,864	30,343	50,000	50,000	0%
01-02-5313	UNIFORMS	20,235	18,135	15,659	27,000	27,000	0%
01-02-5314	FF PROTECTIVE GEAR	12,712	12,321	11,909	23,970	23,970	0%
01-02-5315	FIRE PREVENTION	7,945	6,700	6,411	6,700	6,700	0%
01-02-5316	ELEMENTARY AGE FIRE ED	-	-	3,000	6,000	6,000	0%
01-02-5317	EMS SUPPLIES	30,050	24,846	20,700	27,000	31,050	15%
01-02-5318	FIRE HOSES	3,128	4,980	878	9,000	10,350	15%
01-02-5399	MISC EXPENSE	5,238	12,131	4,801	6,000	6,900	15%
	*** SUB-TOTAL ***	162,431	162,318	156,773	214,970	221,270	3%
*** MAINTENANCE							
01-02-5401	EQUIPMENT MAINTENANCE	18,315	12,678	16,078	20,000	23,000	15%
01-02-5402	VEHICLE MAINTENANCE	71,409	73,696	81,879	80,000	80,000	0%
01-02-5403	RADIO MAINTENANCE	2,597	1,189	6,964	8,000	8,000	0%
01-02-5404	COMPUTER MAINTENANCE	41,854	37,144	37,340	17,000	17,000	0%
01-02-5406	BUILDING MAINTENANCE	35,459	37,426	40,921	42,000	48,300	15%
01-02-5409	PROPERTY DAMAGE	-	-	-	-	-	-
01-02-5426	FD OPTICOM	-	-	-	-	-	-
	*** SUB-TOTAL ***	169,634	162,133	183,182	167,000	176,300	6%
*** CONTRACTUAL SERVICES							
01-02-5509	COLLECTION SERVICE	43,901	26,514	20,128	50,000	50,000	0%
01-02-5512	OTHER SERVICES	170,200	176,377	145,994	146,500	146,500	0%
01-02-5515	UNION HEALTH BENEFITS	24,458	23,813	21,936	42,000	42,000	0%
01-02-5516	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-
01-02-5517	WORKER'S COMP INSURANCE	302,328	353,962	175,569	362,451	383,138	6%
01-02-5519	EMPLOYEE INSURANCE BENE	473,490	538,933	461,047	533,647	546,296	2%
01-02-5529	FOREIGN FIRE INSURANCE	51,670	31,845	-	25,000	25,000	0%
	*** SUB-TOTAL ***	1,066,048	1,151,443	824,675	1,159,598	1,192,934	3%
*** CAPITAL EQUIPMENT							
01-02-5601	VEHICLE PURCHASES (CIP)	-	-	-	-	-	-
01-02-5602	COMPUTERIZATION	-	1,614	2,583	-	-	-
01-02-5603	RADIO EQUIPMENT	-	-	-	-	-	-
01-02-5604	MISC EQUIPMENT	-	-	7,528	8,600	11,000	28%
01-02-5605	AMBULANCE (CIP)	-	-	215,000	215,000	310,000	44%
01-02-5606	FIRE FIGHTING EQUIPMENT (CIP)	-	-	-	-	-	-
01-02-5607	BUILDING IMPROVEMENTS	-	160,000	-	210,000	160,000	-24%
01-02-5608	FIRE ENGINE (CIP)	1,336	-	101,000	90,000	300,000	233%
01-02-5609	EMERGENCY MEDICAL EQUIP (CIP)	17,591	95,946	17,591	19,189	19,189	0%
01-02-5635	BUILDINGS	-	-	-	-	-	-
	*** SUB-TOTAL ***	18,927	257,560	343,702	542,789	800,189	47%
	*** FIRE GRAND TOTAL ***	4,737,169	5,128,836	4,607,922	5,288,320	5,801,699	10%

BUDGET WORKSHEET

ACCT.#	DESCRIPTION	ACTUAL 4/30/2021	ACTUAL 4/30/2022	ACTUAL 22-23 3/31/2023	BUDGET 22-23 4/30/2023	REQUESTED 23-24 BUDGET/LEVY	PERCENT INCREASE (DECREASE)
*** POLICE ***							
*** PERSONNEL SERVICES							
01-03-5005	REGULAR SALARIES	4,389,753	4,214,230	4,016,174	4,324,018	4,174,712	-3%
01-03-5006	OTHER SALARIES	12,818	13,865	5,888	-	-	-
01-03-5009	CROSSING GUARDS' SALARI	108,171	80,451	62,246	110,403	77,427	-30%
01-03-5010	TELECOMMUNICATORS' SALA	685,676	687,036	673,071	812,761	841,091	3%
01-03-5011	COURT PAY	9,067	16,640	12,929	61,500	61,500	0%
01-03-5012	OVERTIME	352,124	342,520	346,244	358,901	358,901	0%
01-03-5014	INCENTIVE PAY	-	-	-	-	-	-
01-03-5016	ANNUAL SICK BENEFIT ALL	66,215	64,778	-	71,750	71,750	0%
01-03-5018	ANNUAL VACATION BENEFIT	-	-	-	46,125	46,125	0%
01-03-5019	PENSION BENEFITS	-	-	-	-	-	-
01-03-5020	IMRF CONTRIBUTIONS	99,176	79,937	62,553	67,016	55,706	-17%
01-03-5021	FICA CONTRIBUTIONS	134,146	128,371	121,656	143,754	142,272	-1%
01-03-5024	457 (B) MATCH	15,125	14,260	-	29,506	26,500	-10%
	*** SUB-TOTAL ***	<u>5,872,272</u>	<u>5,642,089</u>	<u>5,300,760</u>	<u>6,025,733</u>	<u>5,855,984</u>	-3%
*** COM FEES & EXPENSE							
01-03-5114	DEPARTMENT HEADS	2,317	1,553	93	2,500	2,500	0%
	*** SUB-TOTAL ***	<u>2,317</u>	<u>1,553</u>	<u>93</u>	<u>2,500</u>	<u>2,500</u>	0%
*** COMMODITIES							
01-03-5301	OFFICE SUPPLIES	8,498	9,531	8,081	11,000	11,000	0%
01-03-5302	PRINTING	3,118	484	641	3,500	3,500	0%
01-03-5303	GAS AND OIL	45,893	73,595	85,665	76,250	100,000	31%
01-03-5304	POSTAGE & FREIGHT	4,282	4,707	2,740	6,000	6,000	0%
01-03-5305	TELEPHONE	51,808	52,236	41,470	44,000	55,000	25%
01-03-5310	PROFESSIONAL DUES	1,384	1,245	2,020	1,500	1,500	0%
01-03-5312	TRAINING & TRAVEL	53,347	48,927	42,262	43,377	53,377	23%
01-03-5313	UNIFORMS	60,926	55,685	60,986	65,460	65,460	0%
01-03-5319	SMALL TOOLS	479	72	-	700	700	0%
01-03-5320	COMMUNITY RELATIONS	1,420	979	288	1,500	1,500	0%
01-03-5321	POLICE STARS	1,366	1,667	1,931	1,500	1,500	0%
01-03-5322	PHOTO & MICROFILM	266	-	991	1,000	1,000	0%
01-03-5323	LAW ENFORCEMENT SUPPLIE	13,281	10,716	9,333	8,000	8,000	0%
01-03-5324	KENNEL SUPPLIES	-	-	-	-	-	-
01-03-5325	AMMUNITION	-	-	-	16,000	21,000	31%
01-03-5399	MISC EXPENSE	14,322	18,123	17,746	15,000	20,000	33%
	*** SUB-TOTAL ***	<u>260,390</u>	<u>277,966</u>	<u>274,156</u>	<u>294,787</u>	<u>349,537</u>	19%
*** MAINTENANCE							
01-03-5401	EQUIPMENT MAINTENANCE	10,007	8,301	7,670	7,500	7,500	0%
01-03-5402	VEHICLE MAINTENANCE	43,097	31,070	31,997	46,000	46,000	0%
01-03-5403	RADIO MAINTENANCE	1,040	195	-	6,000	6,000	0%
01-03-5404	COMPUTER MAINTENANCE	106,318	113,704	114,307	64,660	64,660	0%
01-03-5409	PROPERTY DAMAGE	-	-	-	-	-	-
	*** SUB-TOTAL ***	<u>160,462</u>	<u>153,270</u>	<u>153,974</u>	<u>124,160</u>	<u>124,160</u>	0%
*** CONTRACTUAL SERVICES							
01-03-5501	HEARING OFFICER	5,400	5,400	4,125	4,200	6,000	43%
01-03-5509	COLLECTION SERVICE	29,356	27,278	25,830	35,000	35,000	0%
01-03-5512	OTHER SERVICES	86,103	110,178	184,589	78,000	86,900	11%
01-03-5514	EQUIPMENT RENTAL	8,303	11,440	10,386	10,000	10,000	0%
01-03-5515	UNION HEALTH BENEFITS	52,992	47,977	40,355	53,000	53,000	0%
01-03-5516	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-
01-03-5517	WORKER'S COMP INSURANCE	414,339	444,391	213,469	444,669	534,407	20%
01-03-5518	LIABILITY INSURANCE	-	-	-	-	-	-
01-03-5519	EMPLOYEE INSURANCE BENE	958,567	1,033,016	841,979	1,051,665	1,020,355	-3%
01-03-5523	TASK FORCE	2,600	3,577	4,317	2,000	2,000	0%
01-03-5534	POLICE CADET PROGRAM	-	-	-	1,000	1,000	0%
	*** SUB-TOTAL ***	<u>1,557,659</u>	<u>1,683,257</u>	<u>1,325,050</u>	<u>1,679,534</u>	<u>1,748,661</u>	4%
*** CAPITAL EQUIPMENT							
01-03-5601	VEHICLE PURCHASES	219,346	229,833	-	341,235	646,330	89%
01-03-5602	COMPUTERIZATION	903	52,152	68,067	80,000	74,000	-8%
01-03-5603	RADIO EQUIPMENT	177,194	-	-	-	-	-
01-03-5604	MISC EQUIPMENT (CIP)	-	-	-	41,250	160,691	290%
01-03-5607	BUILDING IMPROVEMENTS	159,832	18,103	-	22,000	97,000	341%
01-03-5641	ANIMAL CONTROL TRUCK (CIP)	-	-	-	-	-	-
	*** SUB-TOTAL ***	<u>557,275</u>	<u>300,088</u>	<u>68,067</u>	<u>484,485</u>	<u>978,021</u>	102%
	*** POLICE GRAND TOTAL ***	<u>8,410,375</u>	<u>8,058,223</u>	<u>7,122,101</u>	<u>8,611,199</u>	<u>9,058,864</u>	5%

BUDGET WORKSHEET

ACCT.#	DESCRIPTION	ACTUAL 4/30/2021	ACTUAL 4/30/2022	ACTUAL #REF! 3/31/2023	BUDGET 22-23 4/30/2023	REQUESTED 23-24 BUDGET/LEVY	PERCENT INCREASE (DECREASE)
*** STREET ***							
*** PERSONNEL SERVICES							
01-04-5005	REGULAR SALARIES	1,077,255	1,076,573	1,040,975	1,139,600	1,157,446	2%
01-04-5006	OTHER SALARIES	2,047	8,741	22,956	25,000	25,000	0%
01-04-5012	OVERTIME	84,931	58,075	52,182	55,000	55,000	0%
01-04-5014	INCENTIVE PAY	-	-	-	-	-	-
01-04-5016	ANNUAL SICK BENEFIT ALL	17,737	13,880	-	-	-	-
01-04-5017	FUTURE BENEFIT ALLOWANC	-	-	-	1,000	1,000	0%
01-04-5018	ANNUAL VACATION BENEFIT	-	-	-	5,000	5,000	0%
01-04-5020	IMRF CONTRIBUTIONS	109,086	100,099	95,749	100,591	77,157	-23%
01-04-5021	FICA CONTRIBUTIONS	87,361	85,200	81,972	93,829	89,215	-5%
01-04-5023	PAGER PAY	-	-	-	-	-	-
01-04-5024	457 (B) MATCH	2,969	4,088	-	6,917	6,417	-7%
	*** SUB-TOTAL ***	<u>1,381,386</u>	<u>1,346,655</u>	<u>1,293,834</u>	<u>1,426,937</u>	<u>1,416,235</u>	-1%
*** COM FEES & EXPENSE							
01-04-5114	DEPARTMENT HEADS	391	564	206	500	500	0%
	*** SUB-TOTAL ***	<u>391</u>	<u>564</u>	<u>206</u>	<u>500</u>	<u>500</u>	0%
*** COMMODITIES							
01-04-5301	OFFICE SUPPLIES	1,654	1,840	4,543	2,500	2,500	0%
01-04-5303	GAS AND OIL	21,933	29,799	35,392	30,000	44,000	47%
01-04-5305	TELEPHONE	8,581	14,508	8,526	6,600	6,600	0%
01-04-5306	NATURAL GAS	-	-	-	7,500	7,500	0%
01-04-5307	ELECTRICITY	80,838	85,210	71,102	67,000	77,000	15%
01-04-5310	PROFESSIONAL DUES	1,908	1,660	1,596	2,000	2,000	0%
01-04-5312	TRAINING & TRAVEL	1,336	2,498	1,060	5,000	5,000	0%
01-04-5313	UNIFORMS	12,020	11,706	12,947	13,000	13,000	0%
01-04-5319	SMALL TOOLS	3,988	3,118	6,475	3,500	5,000	43%
01-04-5324	KENNEL SUPPLIES	2,054	2,485	3,343	2,000	3,500	75%
01-04-5326	LANDFILL	33,059	19,042	28,667	35,000	35,000	0%
01-04-5327	SAFETY-OSHA REQUIREMENT	6,408	6,401	6,228	5,000	8,000	60%
01-04-5399	MISC EXPENSE	5,803	5,867	6,949	2,000	5,000	150%
	*** SUB-TOTAL ***	<u>179,583</u>	<u>184,134</u>	<u>186,827</u>	<u>181,100</u>	<u>214,100</u>	18%
*** MAINTENANCE							
01-04-5401	EQUIPMENT MAINTENANCE	31,268	39,390	40,583	25,000	40,000	60%
01-04-5402	VEHICLE MAINTENANCE	24,355	33,500	27,828	23,000	40,000	74%
01-04-5403	RADIO MAINTENANCE	1,240	862	763	2,500	2,500	0%
01-04-5404	COMPUTER MAINTENANCE	22,492	23,725	11,727	13,400	15,000	12%
01-04-5406	BUILDING MAINTENANCE	37,161	26,899	25,104	20,000	25,000	25%
01-04-5409	PROPERTY DAMAGE	21,821	35,863	26,624	1,500	1,500	0%
01-04-5410	STREET MAINT/SIGNS	4,598	2,410	2,160	25,000	5,000	-80%
01-04-5411	STREET LIGHT REPAIRS	7,025	22,368	3,765	18,000	18,000	0%
01-04-5415	PATCHING MATERIALS	16,827	17,256	24,279	33,000	33,000	0%
01-04-5416	CONCRETE REPAIRS	23,547	13,478	21,242	8,000	15,000	88%
01-04-5418	LANDSCAPING REPAIRS	9,728	16,728	4,171	15,000	15,000	0%
01-04-5424	MAINTENANCE OF SEWERS	14,470	21,449	14,766	15,000	20,000	33%
01-04-5429	MAINTENANCE OF PONDS	12,744	28,547	7,797	36,000	36,000	0%
	*** SUB-TOTAL ***	<u>227,279</u>	<u>282,476</u>	<u>210,810</u>	<u>235,400</u>	<u>266,000</u>	13%

BUDGET WORKSHEET

ACCT.#	DESCRIPTION	ACTUAL 4/30/2021	ACTUAL 4/30/2022	ACTUAL #REF! 3/31/2023	BUDGET 22-23 4/30/2023	REQUESTED 23-24 BUDGET/LEVY	PERCENT INCREASE (DECREASE)
*** STREET ***							
*** CONTRACTUAL SERVICES							
01-04-5503	PROFESSIONAL SERVICES	-	-	-	-	10,000	-
01-04-5510	LAWN CARE	65,699	69,996	65,002	75,346	75,346	0%
01-04-5512	OTHER SERVICES	315	905	2,465	1,800	2,000	11%
01-04-5514	EQUIPMENT RENTAL	712	805	592	5,000	5,000	0%
01-04-5515	UNION HEALTH BENEFITS	18,150	17,520	14,977	10,333	10,333	0%
01-04-5516	UNEMPLOYMENT INSURANCE	-	(1,040)	-	-	-	-
01-04-5517	WORKER'S COMP INSURANCE	109,034	118,234	56,811	125,033	141,870	13%
01-04-5519	EMPLOYEE INSURANCE BENE	222,019	230,374	223,145	235,155	211,141	-10%
01-04-5533	STREETSCAPE MAINTENANCE	33,592	34,642	39,792	41,500	41,500	0%
	*** SUB-TOTAL ***	<u>449,522</u>	<u>471,435</u>	<u>402,784</u>	<u>494,167</u>	<u>497,189</u>	1%
*** CAPITAL EQUIPMENT							
01-04-5602	COMPUTERIZATION (CIP)	-	549	879	-	-	-
01-04-5604	MISC EQUIPMENT	-	-	6,250	25,000	78,000	212%
01-04-5607	BUILDING IMPROVEMENTS	-	80	6,130	-	-	-
01-04-5627	POND & CREEK RESTORATION (CII)	-	-	-	-	-	-
01-04-5635	SALT BUILDING	-	-	-	-	-	-
01-04-5637	SIDEWALK (CIP)	-	-	-	-	-	-
01-04-5638	SEWER (CIP)	-	2,000	-	-	-	-
01-04-5641	TRUCK (CIP)	-	79,374	93,591	270,000	170,000	-37%
01-04-5647	PW MACHINERY (CIP)	-	447,241	162,500	200,000	400,000	100%
01-04-5648	TREES (CIP)	1,880	-	54	-	-	-
01-04-5649	BOCO RIO FLOODPLAIN (CIP)	-	-	-	-	-	-
01-04-5661	PARKING LOT RESURFACING (CIP)	-	-	-	-	-	-
01-04-5665	CULVERT REPLACEMENT (CIP)	-	-	-	-	-	-
	*** SUB-TOTAL ***	<u>1,880</u>	<u>529,245</u>	<u>269,404</u>	<u>495,000</u>	<u>648,000</u>	31%
	*** STREET GRAND TOTAL ***	<u><u>2,240,040</u></u>	<u><u>2,814,508</u></u>	<u><u>2,363,866</u></u>	<u><u>2,833,104</u></u>	<u><u>3,042,025</u></u>	7%

BUDGET WORKSHEET

ACCT.#	DESCRIPTION	ACTUAL 4/30/2021	ACTUAL 4/30/2022	ACTUAL 22-23 3/31/2023	BUDGET 22-23 4/30/2023	REQUESTED 23-24 BUDGET/LEVY	PERCENT INCREASE (DECREASE)
*** EMA ***							
*** PERSONNEL SERVICES ***							
01-05-5006	OTHER SALARIES	11,793	18,481	19,260	21,874	22,421	2%
01-05-5021	FICA CONTRIBUTIONS	902	1,402	1,473	1,673	1,715	2%
	*** SUB-TOTAL ***	<u>12,695</u>	<u>19,883</u>	<u>20,733</u>	<u>23,547</u>	<u>24,136</u>	2%
*** COM FEES & EXPENSE							
01-05-5114	DEPARTMENT HEADS	21	-	42	300	300	0%
	*** SUB-TOTAL ***	<u>21</u>	<u>-</u>	<u>42</u>	<u>300</u>	<u>300</u>	0%
*** COMMODITIES							
01-05-5301	OFFICE SUPPLIES	80	302	159	400	400	0%
01-05-5303	GAS AND OIL	1,152	2,065	2,450	4,125	4,125	0%
01-05-5304	POSTAGE & FREIGHT	7	6	4	150	150	0%
01-05-5305	TELEPHONE	3,324	2,815	1,683	3,200	3,200	0%
01-05-5306	NATURAL GAS	-	-	-	700	700	0%
01-05-5312	TRAINING & TRAVEL	108	-	-	900	900	0%
01-05-5313	UNIFORMS	667	200	291	1,300	1,800	38%
01-05-5319	SMALL TOOLS	-	-	36	400	400	0%
01-05-5328	RESCUE EXPENSE	-	-	253	600	600	0%
01-05-5399	MISC EXPENSE	62	192	124	650	650	0%
	*** SUB-TOTAL ***	<u>5,400</u>	<u>5,580</u>	<u>4,999</u>	<u>12,425</u>	<u>12,925</u>	4%
*** MAINTENANCE							
01-05-5401	EQUIPMENT MAINTENANCE	47	268	498	2,500	2,500	0%
01-05-5402	VEHICLE MAINTENANCE	967	2,319	3,677	5,000	5,500	10%
01-05-5403	RADIO MAINTENANCE	1,040	500	-	800	800	0%
01-05-5404	COMPUTER MAINTENANCE	2,893	2,890	3,095	2,650	2,650	0%
01-05-5406	BUILDING MAINTENANCE	1,309	2,816	67	7,000	7,000	0%
01-05-5419	SIREN MAINTENANCE	2,360	2,440	2,520	2,360	2,520	7%
	*** SUB-TOTAL ***	<u>8,616</u>	<u>11,233</u>	<u>9,856</u>	<u>20,310</u>	<u>20,970</u>	3%
*** CONTRACTUAL SERVICES							
01-05-5502	EMS DIRECTOR FEE	-	-	-	-	-	-
01-05-5514	EQUIPMENT RENTAL	-	-	-	2,700	2,700	0%
01-05-5520	OTHER INSURANCE	1,043	1,043	-	1,043	1,043	0%
	*** SUB-TOTAL ***	<u>1,043</u>	<u>1,043</u>	<u>-</u>	<u>3,743</u>	<u>3,743</u>	0%
*** CAPITAL EQUIPMENT							
01-05-5601	VEHICLE PURCHASES (CIP)	-	-	-	-	-	-
01-05-5602	COMPUTERIZATION	-	261	418	-	-	-
01-05-5604	MISC EQUIPMENT (CIP)	10,361	-	-	-	-	-
01-05-5632	INCIDENT COMMAND CENTER	-	-	-	-	-	-
01-05-5635	BUILDINGS (CIP)	-	-	-	-	-	-
	*** SUB-TOTAL ***	<u>10,361</u>	<u>261</u>	<u>418</u>	<u>-</u>	<u>-</u>	-
	*** EMA GRAND TOTAL ***	<u>38,137</u>	<u>37,999</u>	<u>36,048</u>	<u>60,325</u>	<u>62,074</u>	3%

BUDGET WORKSHEET

ACCT.#	DESCRIPTION	ACTUAL 4/30/2021	ACTUAL 4/30/2022	ACTUAL 22-23 3/31/2023	BUDGET 22-23 4/30/2023	REQUESTED 23-24 BUDGET/LEVY	PERCENT INCREASE (DECREASE)
*** BLDGS & GRNDS ***							
*** PERSONNEL SERVICES ***							
01-08-5005	REGULAR SALARIES	83	86	32	-	-	-
01-08-5006	OTHER SALARIES	33,786	35,099	34,934	26,992	26,805	-1%
01-08-5020	IMRF CONTRIBUTIONS	-	695	1,696	-	-	-
01-08-5021	FICA CONTRIBUTIONS	2,593	2,689	2,675	2,065	2,051	-1%
	*** SUB-TOTAL ***	<u>36,462</u>	<u>38,569</u>	<u>39,336</u>	<u>29,057</u>	<u>28,856</u>	-1%
*** COMMODITIES							
01-08-5306	NATURAL GAS	-	-	-	-	-	-
01-08-5307	ELETRICITY	-	-	-	1,900	1,900	-
01-08-5329	JANITOR SUPPLIES	2,060	2,309	2,000	2,000	2,500	25%
01-08-5336	FLAGS & DECORATIONS	6,340	8,963	7,707	6,000	10,000	67%
01-08-5399	MISC EXPENSE	-	-	-	540	540	0%
	*** SUB-TOTAL ***	<u>8,400</u>	<u>11,271</u>	<u>9,707</u>	<u>10,440</u>	<u>14,940</u>	43%
*** MAINTENANCE							
01-08-5406	BUILDING MAINTENANCE	36,239	85,315	61,748	50,700	55,000	8%
01-08-5407	BLDG MAINT-COMMUNITY CNTR	-	-	-	-	-	-
01-08-5408	BLDG MAINT-KENNEL	-	289	478	2,000	7,500	275%
01-08-5430	POOL MAINTENANCE	768	105	150	-	-	-
01-08-5420	PAINT	-	-	-	1,500	2,500	67%
	*** SUB-TOTAL ***	<u>37,007</u>	<u>85,710</u>	<u>62,376</u>	<u>54,200</u>	<u>65,000</u>	20%
*** CONTRACTUAL SERVICES							
01-08-5510	LAWN CARE	1,943	1,949	1,916	1,500	2,000	33%
01-08-5511	PROFESSIONAL CLEANING SERVICE	-	-	-	2,000	2,000	0%
01-08-5518	LIABILITY INSURANCE	-	-	-	-	-	-
	*** SUB-TOTAL ***	<u>1,943</u>	<u>1,949</u>	<u>1,916</u>	<u>3,500</u>	<u>4,000</u>	14%
*** CAPITAL EQUIPMENT							
01-08-5604	MISC EQUIPMENT	-	-	-	-	-	-
01-08-5614	CITY HALL EXPANSION (CIP)	-	-	-	45,000	45,000	0%
01-08-5615	CITY HALL EXTERIOR RENOVATOIN (I	-	-	-	-	-	-
01-08-5635	SR CENTER/GUN RANGE REHAB (CIP)	-	-	-	-	-	-
01-08-5650	HVAC (CIP)	-	-	-	-	-	-
01-08-5674	LANDSCAPING IMPROVEMENTS	-	-	-	-	-	-
	*** SUB-TOTAL ***	<u>-</u>	<u>-</u>	<u>-</u>	<u>45,000</u>	<u>45,000</u>	0%
***BLDG & GRNDS GRAND TOTAL ***							
		<u>83,812</u>	<u>137,500</u>	<u>113,335</u>	<u>142,197</u>	<u>157,796</u>	11%

BUDGET WORKSHEET

ACCT.#	DESCRIPTION	ACTUAL 4/30/2021	ACTUAL 4/30/2022	ACTUAL 22-23 3/31/2023	BUDGET 22-23 4/30/2023	REQUESTED 23-24 BUDGET/LEVY	PERCENT INCREASE (DECREASE)
*** COMMUNITY BUS ***							
*** PERSONNEL SERVICES ***							
01-09-5005	REGULAR SALARIES	117	65	226	-	-	-
01-09-5006	OTHER SALARIES	21,683	21,640	22,078	27,299	28,664	5%
01-09-5021	FICA CONTRIBUTIONS	1,668	1,660	1,706	2,088	2,193	5%
	*** SUB-TOTAL ***	<u>23,468</u>	<u>23,366</u>	<u>24,011</u>	<u>29,387</u>	<u>30,857</u>	5%
*** COM FEES & EXPENSE ***							
01-09-5114	DEPARTMENT HEADS	-	-	-	200	200	0%
	*** SUB-TOTAL ***	<u>-</u>	<u>-</u>	<u>-</u>	<u>200</u>	<u>200</u>	0%
*** COMMODITIES ***							
01-09-5302	PRINTING	-	25	-	100	100	0%
01-09-5303	GAS AND OIL	3,466	5,804	7,049	10,050	10,050	0%
01-09-5305	TELEPHONE	478	370	274	1,000	1,000	0%
01-09-5313	UNIFORMS	-	-	-	400	400	0%
	*** SUB-TOTAL ***	<u>3,944</u>	<u>6,199</u>	<u>7,323</u>	<u>11,550</u>	<u>11,550</u>	0%
*** MAINTENANCE							
01-09-5402	VEHICLE MAINTENANCE	4,468	3,343	2,799	5,300	5,300	0%
	*** SUB-TOTAL ***	<u>4,468</u>	<u>3,343</u>	<u>2,799</u>	<u>5,300</u>	<u>5,300</u>	0%
*** CONTRACTUAL SERVICES							
01-09-5513	LEASE PAYMENTS	2,000	2,430	2,200	2,400	2,400	0%
01-09-5516	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-
01-09-5517	WORKER'S COMP INSURANCE	(70)	33	-	-	-	-
	*** SUB-TOTAL ***	<u>1,930</u>	<u>2,463</u>	<u>2,200</u>	<u>2,400</u>	<u>2,400</u>	0%
	*** COMMUNITY BUS TOTAL ***	<u>33,809</u>	<u>35,370</u>	<u>36,332</u>	<u>48,837</u>	<u>50,307</u>	3%

BUDGET WORKSHEET

ACCT.#	DESCRIPTION	ACTUAL 4/30/2021	ACTUAL 4/30/2022	ACTUAL 22-23 3/31/2023	BUDGET 22-23 4/30/2023	REQUESTED 23-24 BUDGET/LEVY	PERCENT INCREASE (DECREASE)
*** CABLE ***							
*** PERSONNEL SERVICES ***							
01-10-5005	REGULAR SALARIES	-	-	-	-	-	
01-10-5006	OTHER SALARIES	7,992	8,595	9,262	15,822	16,218	3%
01-10-5020	IMRF CONTRIBUTIONS	-	18	-	-	-	-
01-10-5021	FICA CONTRIBUTIONS	612	640	709	1,210	1,241	2%
	*** SUB-TOTAL ***	<u>8,604</u>	<u>9,252</u>	<u>9,971</u>	<u>17,032</u>	<u>17,458</u>	3%
*** COM FEES & EXPENSE							
01-10-5213	CABLE TV COMMITTEE	642	1,140	804	1,150	1,150	0%
	*** SUB-TOTAL ***	<u>642</u>	<u>1,140</u>	<u>804</u>	<u>1,150</u>	<u>1,150</u>	0%
*** COMMODITIES							
01-10-5304	POSTAGE & FREIGHT	-	-	-	900	900	0%
01-10-5305	TELEPHONE	1,076	1,153	1,044	1,440	1,440	0%
01-10-5312	TRAINING & TRAVEL	-	-	-	-	-	
01-10-5319	SMALL TOOLS	-	-	-	180	180	0%
01-10-5399	MISC EXPENSE	-	76	29	540	540	0%
	*** SUB-TOTAL ***	<u>1,076</u>	<u>1,229</u>	<u>1,073</u>	<u>3,060</u>	<u>3,060</u>	0%
*** MAINTENANCE							
01-10-5401	EQUIPMENT MAINTENANCE	-	-	-	900	900	0%
01-10-5404	COMPUTER MAINTENANCE	2,643	10,856	16,669	540	540	0%
	*** SUB-TOTAL ***	<u>2,643</u>	<u>10,856</u>	<u>16,669</u>	<u>1,440</u>	<u>1,440</u>	0%
*** CONTRACTUAL SERVICES							
01-10-5503	PROFESSIONAL SERVICES	-	-	-	-	-	-
01-10-5512	OTHER SERVICES	-	-	-	-	-	-
	*** SUB-TOTAL ***	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	-
*** CAPITAL EQUIPMENT							
01-10-5602	COMPUTERIZATION	-	261	418	-	-	-
01-10-5604	MISC EQUIPMENT	2,590	-	-	7,200	7,200	0%
	*** SUB-TOTAL ***	<u>2,590</u>	<u>261</u>	<u>418</u>	<u>7,200</u>	<u>7,200</u>	0%
	*** CABLE GRAND TOTAL ***	<u>15,555</u>	<u>22,738</u>	<u>28,935</u>	<u>29,882</u>	<u>30,308</u>	1%

BUDGET WORKSHEET

ACCT.#	DESCRIPTION	ACTUAL 4/30/2021	ACTUAL 4/30/2022	ACTUAL 22-23 3/31/2023	BUDGET 22-23 4/30/2023	REQUESTED 23-24 BUDGET/LEVY	PERCENT INCREASE (DECREASE)
*** BUILDING DEPARTMENT ***							
*** PERSONNEL SERVICES							
01-11-5005	REGULAR SALARIES	333,224	341,487	330,008	348,528	364,027	4%
01-11-5006	OTHER SALARIES	36,318	40,194	38,786	51,577	56,807	10%
01-11-5008	INSPECTORS' SALARIES	39,168	67,793	75,903	40,750	40,750	0%
01-11-5012	OVERTIME	-	-	-	-	-	-
01-11-5014	INCENTIVE PAY	-	-	-	-	-	-
01-11-5016	ANNUAL SICK BENEFIT ALLOWANCE	3,381	4,616	-	-	-	-
01-11-5020	IMRF CONTRIBUTIONS	33,755	31,513	24,240	28,749	24,118	-16%
01-11-5021	FICA CONTRIBUTIONS	30,162	33,149	32,645	33,917	35,502	5%
01-11-5024	457 (B) MATCH	1,500	1,500	-	2,500	2,500	0%
	*** SUB-TOTAL ***	<u>477,508</u>	<u>520,252</u>	<u>501,582</u>	<u>506,020</u>	<u>523,704</u>	3%
*** COMMODITIES							
01-11-5301	OFFICE SUPPLIES	3,075	2,795	2,345	1,000	1,000	0%
01-11-5302	PRINTING	870	2,440	738	1,300	1,300	0%
01-11-5303	GAS AND OIL	4,357	6,874	8,285	3,000	3,000	0%
01-11-5304	POSTAGE & FREIGHT	2,114	1,563	1,188	1,000	1,000	0%
01-11-5305	TELEPHONE	8,686	9,051	8,316	10,000	10,000	0%
01-11-5310	PROFESSIONAL DUES	1,295	554	1,758	360	360	0%
01-11-5312	TRAINING & TRAVEL	669	2,792	873	1,500	4,000	167%
01-11-5313	UNIFORMS	1,783	507	500	1,000	1,000	0%
01-11-5399	MISC EXPENSE	1,353	1,161	816	1,000	1,000	0%
	*** SUB-TOTAL ***	<u>24,202</u>	<u>27,737</u>	<u>24,819</u>	<u>20,160</u>	<u>22,660</u>	12%
*** MAINTENANCE							
01-11-5401	EQUIPMENT MAINTENANCE	-	-	-	500	500	0%
01-11-5402	VEHICLE MAINTENANCE	3,786	14,210	3,794	4,000	4,000	0%
01-11-5404	COMPUTER MAINTENANCE	11,283	9,152	8,903	6,500	6,500	0%
	*** SUB-TOTAL ***	<u>15,069</u>	<u>23,362</u>	<u>12,697</u>	<u>11,000</u>	<u>11,000</u>	0%
*** CONTRACTUAL SERVICES							
01-11-5503	PROFESSIONAL SERVICES	15,774	11,373	18,834	35,000	35,000	0%
01-11-5504	CONTRACTUAL SERVICES	14,959	29,468	20,660	5,000	5,000	0%
01-11-5506	LEGAL FEES-REGULAR	-	-	-	2,000	2,000	0%
01-11-5512	OTHER SERVICES	575	575	575	2,666	2,666	0%
01-11-5515	UNION HEALTH BENEFITS	3,496	5,191	4,679	2,000	2,000	0%
01-11-5516	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-
01-11-5519	EMPLOYEE INSURANCE BENEFITS	95,618	108,164	95,159	104,324	103,507	-1%
	*** SUB-TOTAL ***	<u>130,422</u>	<u>154,771</u>	<u>139,907</u>	<u>150,990</u>	<u>150,173</u>	-1%
*** CAPITAL EQUIPMENT							
01-11-5601	VEHICLE (CIP)	-	-	-	15,000	30,000	100%
01-11-5602	COMPUTERIZATION (CIP)	-	542	868	-	-	-
01-11-5604	MISC EQUIPMENT	1,509	2,039	219	2,000	2,000	0%
	*** SUB-TOTAL ***	<u>1,509</u>	<u>2,582</u>	<u>1,088</u>	<u>17,000</u>	<u>32,000</u>	88%
	*** BUILDING DEPARTMENT GRAND TOTAL ***	<u>648,710</u>	<u>728,703</u>	<u>680,092</u>	<u>705,170</u>	<u>739,537</u>	5%

BUDGET WORKSHEET

ACCT.#	DESCRIPTION	ACTUAL 4/30/2021	ACTUAL 4/30/2022	ACTUAL 22-23 3/31/2023	BUDGET 22-23 4/30/2023	REQUESTED 23-24 BUDGET/LEVY	PERCENT INCREASE (DECREASE)
*** COMMUNITY DEVELOPMENT ***							
*** PERSONNEL SERVICES							
01-12-5005	REGULAR SALARIES	165,508	126,806	169,035	179,713	185,926	3%
01-12-5006	OTHER SALARIES	-	-	-	-	-	-
01-12-5016	ANNUAL SICK BENEFIT ALLOW	-	-	-	-	-	-
01-12-5020	IMRF CONTRIBUTIONS	16,787	9,401	12,510	14,800	12,300	-17%
01-12-5021	FICA CONTRIBUTIONS	12,171	9,482	12,381	13,825	14,300	3%
01-12-5024	457 (B) MATCH	-	-	-	1,000	1,000	0%
	*** SUB-TOTAL ***	<u>194,466</u>	<u>145,689</u>	<u>193,926</u>	<u>209,338</u>	<u>213,525</u>	2%
*** COMMODITIES							
01-12-5301	OFFICE SUPPLIES	222	139	134	1,500	750	-50%
01-12-5302	PRINTING	382	72	348	1,500	750	-50%
01-12-5303	GAS AND OIL	-	-	-	-	-	-
01-12-5304	POSTAGE & FREIGHT	2,694	2,486	2,395	500	2,000	300%
01-12-5305	TELEPHONE	1,596	1,896	1,970	2,600	2,600	0%
01-12-5309	ECONOMIC DEVELOPMENT	41,394	65,262	24,003	122,000	122,000	0%
01-12-5310	PROFESSIONAL DUES	1,745	668	668	1,800	1,800	0%
01-12-5312	TRAINING & TRAVEL	1,887	4,405	4,315	9,250	9,250	0%
01-12-5399	MISC EXPENSE	1,672	452	190	500	500	0%
	*** SUB-TOTAL ***	<u>51,592</u>	<u>75,380</u>	<u>34,023</u>	<u>139,650</u>	<u>139,650</u>	0%
*** MAINTENANCE							
01-12-5401	EQUIPMENT MAINTENANCE	-	-	-	200	200	0%
01-12-5404	COMPUTER MAINTENANCE	1,964	2,678	2,301	1,800	1,800	0%
	*** SUB-TOTAL ***	<u>1,964</u>	<u>2,678</u>	<u>2,301</u>	<u>2,000</u>	<u>2,000</u>	0%
*** CONTRACTUAL SERVICES							
01-12-5503	PROFESSIONAL SERVICES	11,476	26,169	27,337	50,000	50,000	0%
01-12-5504	CONTRACTUAL SERVICES	-	-	-	-	-	-
01-12-5506	LEGAL FEES-REGULAR	-	-	-	-	-	-
01-12-5512	OTHER SERVICES	-	-	-	-	-	-
01-12-5515	UNION HEALTH BENEFITS	1,000	1,320	1,000	2,000	2,000	0%
01-12-5519	EMPLOYEE INSURANCE BENEFITS	33,969	16,252	32,182	35,828	34,507	-4%
01-12-5532	EMPLOYEE INSURANCE BENEFITS	-	-	-	-	-	-
	*** SUB-TOTAL ***	<u>46,445</u>	<u>43,741</u>	<u>60,519</u>	<u>87,828</u>	<u>86,507</u>	-2%
*** CAPITAL EQUIPMENT							
01-12-5602	COMPUTERIZATION	-	194	311	-	-	-
01-12-5604	MISC EQUIPMENT	-	-	-	-	-	-
01-12-5626	PROPERTY AND LAND	-	-	-	-	-	-
01-12-5656	FAÇADE IMPROVEMENTS (CIP)	50,091	41,493	21,344	324,000	378,000	17%
01-12-5657	STREETSCAPE DESIGN PLAN (CIP)	-	-	-	-	-	-
01-12-5658	COMPREHENSIVE PLAN (CIP)	-	-	-	-	-	-
01-12-5659	PROPERTY IMPROVEMENT FUND	-	300	69,657	304,000	265,000	-13%
	*** SUB-TOTAL ***	<u>50,091</u>	<u>41,987</u>	<u>91,312</u>	<u>628,000</u>	<u>643,000</u>	2%
	*** COMMUNITY DEVELOP GRAND TOTAL ***	<u>344,558</u>	<u>309,475</u>	<u>382,080</u>	<u>1,066,816</u>	<u>1,084,683</u>	2%

BUDGET WORKSHEET

ACCT.#	DESCRIPTION	ACTUAL 4/30/2021	ACTUAL 4/30/2022	ACTUAL 22-23 3/31/2023	BUDGET 22-23 4/30/2023	REQUESTED 23-24 BUDGET/LEVY	PERCENT INCREASE (DECREASE)
*** OTHER ADMIN ***							
	OTHER						
01-00-6001	OPERATING TRANSFERS IN	-	(641,900)	-	(993,600)	(1,808,241)	82%
01-00-6002	OPERATING TRANSFERS OUT	603,706	-	-	-	-	-
	TOTAL EXPENDITURE	<u>603,706</u>	<u>(641,900)</u>	<u>-</u>	<u>(993,600)</u>	<u>(1,808,241)</u>	<u>82%</u>
	*Transfer to MFT for 2014 Road Program	-					
	*Transfer to TIF VI for Debt Service	-					
	*Transfer from PIF for projects	(1,808,241)					
	*Transfer from 2012 GOB for projects	-					
	Total	<u>(1,808,241)</u>					

BUDGET WORKSHEET

ACCT.#	DESCRIPTION	ACTUAL 4/30/2021	ACTUAL 4/30/2022	ACTUAL 22-23 3/31/2023	BUDGET 22-23 4/30/2023	REQUESTED 23-24 BUDGET	PERCENT INCREASE (DECREASE)
*** WATER REVENUES ***							
	Rates					11.02	
						12.38	
02-00-4601	INTEREST REVENUE	(5,121)	420	(20,668)	-	-	-
02-17-4213	WATER TAP ON FEES	7,500	57,650	27,500	1,500	1,500	0%
02-17-4214	CONSTRUCTION WTR FEES	830	360	560	2,400	2,400	0%
02-17-4215	WATER REGISTRATION	15,570	17,400	13,000	14,000	14,000	0%
02-17-4216	WATER SALES	5,809,103	6,093,342	5,817,245	6,359,280	6,896,416	8%
02-17-4217	WATER LATE CHARGES	52,205	59,094	59,612	35,000	35,000	0%
02-17-4218	METER SALES-RESIDENTIAL	784	1,257	-	6,000	6,000	0%
02-17-4219	METER SALES-COMMERCIAL	2,678	-	2,500	5,000	5,000	0%
02-17-4228	WATER SHUT OFF FEE	25,860	21,057	38,305	50,000	50,000	0%
02-17-4229	BASE CHARGE	550,020	551,566	894,263	1,050,000	1,050,000	0%
02-17-4601	INTEREST REVENUE	-	-	-	-	-	-
02-17-4818	MISCELLANEOUS INCOME	11,074	34,842	294,516	20,000	20,000	0%
02-17-4901	FEDERAL GRANT	-	-	-	3,694,000	3,694,000	0%
		<u>6,470,504</u>	<u>6,836,988</u>	<u>7,126,833</u>	<u>11,237,180</u>	<u>11,774,316</u>	5%
*** WATER EXPENDITURES ***							
	PERSONNEL SERVICES:						
02-17-5005	REGULAR SALARIES	625,807	655,477	618,751	740,094	755,406	2%
02-17-5006	OTHER SALARIES	-	-	-	-	-	-
02-17-5012	OVERTIME	74,493	52,666	50,006	38,000	38,000	0%
02-17-5014	INCENTIVE PAY	-	-	-	-	-	-
02-17-5016	ANNUAL SICK BENEFIT ALLOW	1,600	3,955	-	-	-	-
02-17-5018	ANNUAL VACATION BENEFIT	-	-	-	-	-	-
02-17-5020	IMRF CONTRIBUTIONS	(119,881)	(112,990)	47,808	64,106	52,512	-18%
02-17-5021	FICA CONTRIBUTIONS	52,489	47,796	49,372	59,879	55,861	-7%
02-17-5023	PAGER PAY	-	-	-	-	-	-
02-17-5024	457 (B) MATCH	3,606	2,500	-	4,142	4,142	0%
		<u>638,113</u>	<u>649,404</u>	<u>765,937</u>	<u>906,221</u>	<u>905,920</u>	0%
	COMMODITIES:						
02-17-5301	OFFICE SUPPLIES	792	380	663	2,000	2,000	0%
02-17-5302	PRINTING	1,595	2,490	1,959	4,000	4,000	0%
02-17-5303	GAS AND OIL	19,047	26,749	32,507	32,500	32,500	0%
02-17-5304	POSTAGE & FREIGHT	13,376	14,771	12,342	12,000	12,000	0%
02-17-5305	TELEPHONE	15,927	10,049	15,962	38,000	38,000	0%
02-17-5306	NATURAL GAS	2,193	3,117	2,915	2,000	2,000	0%
02-17-5307	ELECTRICITY	90,530	90,300	56,836	90,000	90,000	0%
02-17-5308	ADVERTISING	-	-	-	600	600	0%
02-17-5310	PROFESSIONAL DUES	769	3,166	887	3,000	3,000	0%
02-17-5312	TRAINING & TRAVEL	575	3,266	2,505	3,000	3,000	0%
02-17-5313	UNIFORMS	7,006	5,050	5,992	7,000	7,000	0%
02-17-5319	SMALL TOOLS	2,447	836	2,321	2,000	2,000	0%
02-17-5327	SAFETY-OSHA REQUIREMENT	533	362	1,595	2,500	2,500	0%
02-17-5329	JANITOR SUPPLIES	410	-	-	3,000	3,000	0%
02-17-5330	WATER METERS	9,342	3,111	8,425	5,000	5,000	0%
02-17-5331	WATER METER PARTS/TESTING	-	-	3,439	10,000	10,000	0%
02-17-5332	COMPRESSED GAS & CHEMICALS	7,419	11,959	10,837	5,000	5,000	0%
02-17-5399	MISC EXPENSE	3,132	2,820	1,014	1,800	1,800	0%
		<u>175,092</u>	<u>178,426</u>	<u>160,199</u>	<u>223,400</u>	<u>223,400</u>	0%
	MAINTENANCE:						
02-17-5401	EQUIPMENT MAINTENANCE	17,122	23,515	23,145	15,000	15,000	0%
02-17-5402	VEHICLE MAINTENANCE	14,725	5,891	26,935	14,000	14,000	0%
02-17-5403	RADIO MAINTENANCE	-	96	-	3,000	3,000	0%
02-17-5404	COMPUTER MAINTENANCE	17,284	16,121	19,839	24,000	24,000	0%
02-17-5406	BUILDING MAINTENANCE	9,047	12,548	24,869	15,000	15,000	0%
02-17-5409	PROPERTY DAMAGE	4,375	-	11,528	1,000	1,000	0%
02-17-5415	PATCHING MATERIALS	-	-	142	-	-	-
02-17-5416	CONCRETE REPAIRS	10,856	6,597	5,576	25,000	25,000	0%
02-17-5418	LANDSCAPING REPAIRS	1,737	2,943	2,906	10,000	10,000	0%
02-17-5421	MAINTENANCE OF WATER MAINS	98,686	86,316	72,478	77,000	77,000	0%
02-17-5422	RECONDITIONED PUMPS	-	8,495	-	14,000	14,000	0%
02-17-5423	HYDRANT REPAIRS	12,685	3,700	10,251	40,000	40,000	0%
		<u>186,516</u>	<u>166,222</u>	<u>197,669</u>	<u>238,000</u>	<u>238,000</u>	0%
							-
							-

BUDGET WORKSHEET

ACCT.#	DESCRIPTION	ACTUAL 4/30/2021	ACTUAL 4/30/2022	ACTUAL 22-23 3/31/2023	BUDGET 22-23 4/30/2023	REQUESTED 23-24 BUDGET	PERCENT INCREASE (DECREASE)
	CONTRACTUAL SERVICE:						
02-17-5503	PROFESSIONAL SERVICES	100,139	34,543	37,587	39,000	39,000	-
02-17-5504	CONTRACTUAL SERVICES	32,743	34,149	4,767	30,000	30,000	0%
02-17-5505	AUDIT	10,047	10,347	10,656	7,200	7,200	0%
02-17-5508	ENGINEERING SERVICES	15,787	14,296	20,154	10,000	10,000	0%
02-17-5510	LAWN CARE	482	376	451	-	-	-
02-17-5512	OTHER SERVICES	36,698	42,914	44,767	4,500	4,500	0%
02-17-5514	EQUIPMENT RENTAL	-	123	-	1,000	1,000	0%
02-17-5515	UNION HEALTH BENEFITS	6,211	5,492	5,473	6,600	6,600	0%
02-17-5516	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-
02-17-5517	WORKER'S COMP INSURANCE	30,204	34,517	18,439	34,591	48,350	40%
02-17-5518	LIABILITY INSURANCE	155,741	184,590	172,236	175,826	198,018	13%
02-17-5519	EMPLOYEE INSURANCE BENEFITS	80,744	82,740	66,974	92,035	96,014	4%
02-17-5522	JULIE	3,623	4,352	3,997	4,000	4,000	0%
02-17-5524	WATER PURCHASES-DEBT SERVICE	432,935	427,787	406,117	488,908	655,382	34%
02-17-5525	WATER PURCHASES	3,102,961	3,098,277	2,718,576	3,333,360	3,487,040	5%
		<u>4,008,314</u>	<u>3,974,504</u>	<u>3,510,193</u>	<u>4,227,019</u>	<u>4,587,103</u>	9%
	CAPITAL EQUIPMENT:						
02-17-5602	COMPUTERIZATION (CIP)	-	429	686	-	-	-
02-17-5641	PICK-UP TRUCK (CIP)	-	-	-	-	-	-
02-17-5643	PUMP HOUSE (CIP)	79	-	11,145	-	-	-
02-17-5647	PW MACHINERY (CIP)	-	-	-	-	-	-
02-17-5651	GENERATOR (CIP)	-	-	304	-	-	-
02-17-5652	WATER SYSTEM IMPROVEMENTS (CIP)	15,025	348,489	696,893	5,319,995	5,137,000	-3%
02-17-5653	WATER METERS (CIP)	-	-	-	-	-	-
02-17-5699	LESS F.A. CAPITALIZED	-	(26,897)	-	-	-	-
		<u>15,104</u>	<u>322,020</u>	<u>709,028</u>	<u>5,319,995</u>	<u>5,137,000</u>	-3%
02-17-5701	BOND INTEREST EXPENSE	204,322	194,856	209,538	298,685	278,603	-7%
02-17-5702	BOND PRINCIPAL PAYMENT	(540,200)	(529,400)	25,000	669,400	703,800	5%
02-17-5703	SERVICE CHARGES	1,425	1,425	1,425	700	700	0%
02-17-5801	DEPRECIATION EXPENSE	812,125	798,289	-	-	-	-
02-17-5901	LOSS ON SALE FA	-	(9,500)	-	-	-	-
		<u>477,672</u>	<u>455,670</u>	<u>235,963</u>	<u>968,785</u>	<u>983,103</u>	1%
02-17-6001	OTHER FINANCING SOURCES						
02-17-6002	OPERATING TRANSFER IN	-	-	(36,647)	(901,000)	(718,000)	-20%
	OPERATING TRANSFER OUT	185,000	395,600	-	-	-	-
		<u>185,000</u>	<u>395,600</u>	<u>(36,647)</u>	<u>(901,000)</u>	<u>(718,000)</u>	-20%
	TOTAL WATER EXPEND	<u>5,685,811</u>	<u>6,141,845</u>	<u>5,542,341</u>	<u>10,982,420</u>	<u>11,356,526</u>	3%
	WATER SURPLUS(DEFICIT)	<u>784,693</u>	<u>695,143</u>	<u>1,584,492</u>	<u>254,760</u>	<u>417,790</u>	64%

(1) Water rates are as follows.

Rate Tier	Effective Date	
	5/1/2023	
0 to 25,000 gallons		11.02
Over 25,000 gallon		12.38

(2) Cost of water from Oak Lawn/Chicago increased 6%. Cost per 1,000 gallons is 5.128.

BUDGET WORKSHEET

ACCT.#	DESCRIPTION	ACTUAL 4/30/2021	ACTUAL 4/30/2022	ACTUAL 22-23 3/31/2023	BUDGET 22-23 4/30/2023	REQUESTED 23-24 BUDGET/LEVY	PERCENT INCREASE (DECREASE)
*** SEWER REVENUES ***						2.15	
	CHARGES FOR SERVICES:						
02-18-4221	SEWER TAP ON FEES	1,500	2,000	8,500	2,000	2,000	0%
02-18-4222	SEWER CHARGES	1,319,251	1,322,375	1,148,223	1,272,000	1,311,500	3%
02-18-4223	SEWER LATE CHARGES	10,603	11,569	9,511	10,000	10,000	0%
02-18-4224	SEWER RESERVE CHARGES	-	-	-	-	-	-
02-18-4227	SEWER RECAPTURE FEE	-	-	-	-	-	-
		<u>1,331,355</u>	<u>1,335,944</u>	<u>1,166,234</u>	<u>1,284,000</u>	<u>1,323,500</u>	3%
	MISC SEWER REVENUE:						
02-18-4601	INTEREST REVENUE	-	-	-	5,000	5,000	0%
02-18-4818	MISCELLANEOUS INCOME	-	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>5,000</u>	<u>5,000</u>	0%
	TOTAL SEWER REVENUE	<u>1,331,355</u>	<u>1,335,944</u>	<u>1,166,234</u>	<u>1,289,000</u>	<u>1,328,500</u>	3%
*** SEWER EXPENDITURES ***							
	PERSONNEL SERVICES:						
02-18-5005	REGULAR SALARIES	685,167	682,123	647,049	640,982	659,660	3%
02-18-5012	OVERTIME	100,592	71,554	61,411	14,000	14,000	0%
02-18-5014	INCENTIVE PAY	-	-	-	-	-	-
02-18-5016	ANNUAL SICK BENEFIT ALLOW	6,582	3,643	-	-	-	-
02-18-5018	ANNUAL VACATION BENEFIT	-	-	-	-	-	-
02-18-5020	IMRF CONTRIBUTIONS	(91,723)	(88,533)	51,741	53,900	44,534	-17%
02-18-5021	FICA CONTRIBUTIONS	58,136	54,964	51,808	50,346	46,585	-7%
02-18-5023	PAGER PAY	-	-	-	-	-	-
02-18-5024	457 (B) MATCH	2,000	2,150	-	3,642	3,642	0%
		<u>760,754</u>	<u>725,900</u>	<u>812,008</u>	<u>762,870</u>	<u>768,420</u>	1%
	COMMODITIES:						
02-18-5301	OFFICE SUPPLIES	64	42	110	1,200	1,200	0%
02-18-5302	PRINTING	147	-	-	1,000	1,000	0%
02-18-5303	GAS AND OIL	7,426	11,334	13,697	15,000	15,000	0%
02-18-5304	POSTAGE & FREIGHT	4,227	3,687	3,022	3,000	3,000	0%
02-18-5305	TELEPHONE	2,285	2,515	2,689	6,000	6,000	0%
02-18-5306	NATURAL GAS	-	-	-	300	300	0%
02-18-5307	ELECTRICITY	8,185	9,134	5,866	9,000	9,000	0%
02-18-5308	ADVERTISING	-	-	-	400	400	0%
02-18-5310	PROFESSIONAL DUES	-	-	-	700	700	0%
02-18-5312	TRAINING & TRAVEL	-	-	1,590	2,000	2,000	0%
02-18-5313	UNIFORMS	4,800	4,800	4,800	4,000	4,000	0%
02-18-5319	SMALL TOOLS	1,047	929	1,856	2,000	2,000	0%
02-18-5327	SAFETY-OSHA REQUIREMENT	5,460	4,321	2,908	2,500	2,500	0%
02-18-5329	JANITOR SUPPLIES	-	-	-	200	200	0%
02-18-5399	MISC EXPENSE	928	759	1,556	500	500	0%
		<u>34,569</u>	<u>37,521</u>	<u>38,095</u>	<u>47,800</u>	<u>47,800</u>	0%
	MAINTENANCE:						
02-18-5401	EQUIPMENT MAINTENANCE	7,001	8,892	13,147	5,000	5,000	0%
02-18-5402	VEHICLE MAINTENANCE	11,786	7,962	24,858	10,000	10,000	0%
02-18-5404	COMPUTER MAINTENANCE	18,025	16,018	10,012	8,800	8,800	0%
02-18-5416	CONCRETE REPAIRS	1,634	3,061	389	20,000	20,000	0%
02-18-5418	LANDSCAPING REPAIRS	4,813	3,028	4,263	10,000	10,000	0%
02-18-5424	MAINTENANCE OF SEWERS	11,246	27,664	24,952	25,000	25,000	0%
02-18-5425	LIFT STATION	24,408	31,199	54,943	32,000	32,000	0%
		<u>78,914</u>	<u>97,824</u>	<u>132,564</u>	<u>110,800</u>	<u>110,800</u>	0%
	CONTRACTURAL SERVICE:						
02-18-5505	AUDIT	6,698	6,898	7,104	4,280	4,280	0%
02-18-5508	ENGINEERING SERVICES	6,832	3,752	88	8,000	8,000	0%
02-18-5514	EQUIPMENT RENTAL	-	-	-	1,000	1,000	0%
02-18-5515	UNION HEALTH BENEFITS	3,509	2,829	2,498	5,700	5,700	0%
02-18-5516	UNEMPLOYMENT INSURANCE	-	3,029	-	-	-	-
02-18-5517	WORKER'S COMP INSURANCE	24,883	27,434	11,975	27,381	28,084	3%
02-18-5519	EMPLOYEE INSURANCE BENE	148,323	152,761	137,210	133,403	128,189	-4%
		<u>190,245</u>	<u>196,704</u>	<u>158,874</u>	<u>179,764</u>	<u>175,253</u>	-3%

BUDGET WORKSHEET

ACCT.#	DESCRIPTION	ACTUAL 4/30/2021	ACTUAL 4/30/2022	ACTUAL 22-23 3/31/2023	BUDGET 22-23 4/30/2023	REQUESTED 23-24 BUDGET/LEVY	PERCENT INCREASE (DECREASE)
	CAPITAL EQUIPMENT:						
02-18-5602	COMPUTERIZATION	-	228	364	-	-	-
02-18-5638	SEWERS (CIP)	73	-	2,715	250,000	250,000	0%
02-18-5641	PW MACHINERY (CIP)	-	113,594	-	-	-	-
02-18-5699	LESS F.A. CAPITALIZED	-	-	-	-	-	-
		<u>73</u>	<u>113,822</u>	<u>3,079</u>	<u>250,000</u>	<u>250,000</u>	0%
							-
02-18-5701	BOND INTEREST EXPENSE	167,672	153,757	124,638	35,490	30,072	-15%
02-18-5702	BOND PRINCIPAL PAYMENT	540,200	529,400	825,000	180,600	186,200	3%
02-18-5801	DEPRECIATION EXPENSE	221,066	227,413	-	-	-	-
02-18-5901	LOSS ON SALE FA	-	-	-	-	-	-
		<u>928,938</u>	<u>910,570</u>	<u>949,638</u>	<u>216,090</u>	<u>216,272</u>	0%
							-
	OTHER FINANCING SOURCES						
02-18-6001	OPERATING TRANSFERS IN	-	-	-	(250,000)	(250,000)	0%
02-18-6002	OPERATING TRANSFERS OUT	-	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>(250,000)</u>	<u>(250,000)</u>	0%
	TOTAL SEWER EXPEND	<u>1,993,493</u>	<u>2,082,341</u>	<u>2,094,257</u>	<u>1,317,324</u>	<u>1,318,545</u>	0%
							-
	SEWER SURPLUS (DEFICIT)	<u>(662,138)</u>	<u>(746,396)</u>	<u>(928,023)</u>	<u>(28,324)</u>	<u>9,955</u>	-135%

(1) Sewer rates are as follows.

Effective Date
5/1/2023
2.15

BUDGET WORKSHEET

ACCT.#	DESCRIPTION	ACTUAL 4/30/2021	ACTUAL 4/30/2022	ACTUAL 22-23 3/31/2023	BUDGET 22-23 4/30/2023	REQUESTED 23-24 BUDGET/LEVY	PERCENT INCREASE (DECREASE)
*** PUBLIC IMPROVEMENT FUND ***							
REVENUES							
TAXES							
05-00-4020	STATE SALES TAX	-	-	-	-	-	-
	TOTAL REVENUES	-	-	-	-	-	-
MISC REVENUE:							
05-00-4601	INTEREST INCOME	3,517	1,616	17,346	1,500	1,500	0%
05-00-4818	MISCELLANEOUS INCOME	-	-	-	-	-	-
05-00-6001	OPERATING TRANSFERS OUT	663,706	395,600	-	-	-	-
	TOTAL REVENUES	667,223	397,216	17,346	1,500	1,500	0%
EXPENDITURES							
05-00-5399	MISC EXPENSE	-	-	-	-	-	-
05-00-5412	STREET RESURFACING	-	-	-	-	-	-
05-00-5626	PROPERTY AND LAND	-	-	-	-	-	-
05-00-5637	SIDEWALKS	-	-	-	-	-	-
05-00-6002	OPERATING TRANSFERS OUT	-	641,900	-	1,569,600	2,776,241	77%
	TOTAL EXPENDITURES	-	641,900	-	1,569,600	2,776,241	77%
	SURPLUS(DEFICIT)	667,223	(244,684)	17,346	(1,568,100)	(2,774,741)	77%

BUDGET WORKSHEET

ACCT.#	DESCRIPTION	ACTUAL 4/30/2021	ACTUAL 4/30/2022	ACTUAL 22-23 3/31/2023	BUDGET 22-23 4/30/2023	REQUESTED 23-24 BUDGET/LEVY	PERCENT INCREASE (DECREASE)
*** WORKING CASH FUND ***							
	REVENUES:						
07-00-4601	INTEREST INCOME	828	271	3,232	1,500	1,500	0%
	TOTAL REVENUE	<u>828</u>	<u>271</u>	<u>3,232</u>	<u>1,500</u>	<u>1,500</u>	0%
	OTHER FINANCING SOURCES						-
07-00-6001	OPERATING TRANSFERS IN	-	-	-	-	-	-
07-00-6002	OPERATING TRANSFERS OUT	-	-	-	-	-	-
	TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	-
	SURPLUS(DEFICIT)	<u>828</u>	<u>271</u>	<u>3,232</u>	<u>1,500</u>	<u>1,500</u>	0%

BUDGET WORKSHEET

ACCT.#	DESCRIPTION	ACTUAL 4/30/2021	ACTUAL 4/30/2022	ACTUAL 3/31/2023	BUDGET 22-23 4/30/2023	REQUESTED 23-24 BUDGET/LEVY	PERCENT INCREASE (DECREASE)
*** MFT REVENUES***							
08-00-4024	GAS TAX	168,279	167,984	138,323	165,000	165,000	0%
08-00-4105	MOTOR FUEL TAX	1,001,154	1,732,247	1,348,622	1,116,000	1,116,000	0%
08-00-4601	INTEREST REVENUE	2,864	1,182	12,220	-	-	-
08-00-4901	FEDERAL GRANT	-	-	-	-	-	-
08-00-4902	STATE GRANT	921,403	-	-	307,000	-	-100%
08-00-4903	MISC GRANT	-	-	-	-	-	-
08-00-4916	METRA PED ACCESS	-	-	-	-	-	-
08-00-4917	151ST STEET LAPP	-	-	-	-	-	-
08-00-4918	155TH STEET LAPP	-	-	-	-	-	-
08-00-4919	VICTORIA GRANT	-	-	-	-	-	-
	TOTAL REVENUES	<u>2,093,700</u>	<u>1,901,412</u>	<u>1,499,165</u>	<u>1,588,000</u>	<u>1,281,000</u>	-19%
*** MFT EXPENDITURES***							
08-00-5411	MAINTENANCE						
	STREET LIGHT REPAIRS	360	-	129	-	-	-
08-00-5412	STREET RESURFACING	1,166,165	1,617,048	1,504,861	1,500,000	1,300,000	-13%
08-00-5413	SNOW & ICE CONTROL	129,155	95,662	43,014	175,000	175,000	0%
08-00-5414	TRAFFIC SIGNAL MAINTENANCE	21,998	23,990	22,756	20,000	20,000	0%
08-00-5415	PATCHING MATERIALS	-	-	-	-	-	-
		<u>1,317,678</u>	<u>1,736,700</u>	<u>1,570,761</u>	<u>1,695,000</u>	<u>1,495,000</u>	-12%
	CONTRACTUAL						
08-00-5503	PROFESSIONAL SERVICES	11,399	-	-	-	-	-
08-00-5508	ENGINEERING SERVICES	10,301	7,053	2,450	50,000	50,000	0%
08-00-5510	LAWN CARE	-	-	-	-	-	-
08-00-5514	EQUIPMENT RENTAL	5,000	-	-	10,000	10,000	0%
08-00-5528	CONTRAC CRACK SEALING	-	-	-	-	-	-
		<u>26,700</u>	<u>7,053</u>	<u>2,450</u>	<u>60,000</u>	<u>60,000</u>	0%
	CAPITAL						
08-00-5620	BIKE PATH	-	35,000	-	-	-	-
08-00-5628	OAK PARK AVE PROJECT	-	-	-	-	-	-
08-00-5637	SIDEWALKS	62,249	71,023	-	220,000	220,000	-
08-00-5638	SEWERS	-	-	-	-	-	-
08-00-5645	PEDESTRIAN ACCESS	35,357	2,083	51	-	-	-
08-00-5648	TREES	74,100	-	-	-	-	-
08-00-5657	STREETSCAPE	-	-	59,429	-	-	-
08-00-5662	151ST STREET LAPP	-	-	-	-	-	-
08-00-5667	155TH STREET LAPP	-	-	-	-	-	-
08-00-5668	LARAMIE LAPP	-	-	-	-	-	-
08-00-5669	VICTORIA PROJECT	-	-	-	-	-	-
08-00-5670	CENTRAL & 151ST PROJECT	-	-	-	-	-	-
08-00-5671	FOREST AVE PROJECT	-	-	-	-	-	-
08-00-5672	RIDGELAND AVE PROJECT	-	-	-	-	-	-
08-00-5673	CULVERTS	-	-	72,000	97,500	127,500	-
		<u>171,706</u>	<u>108,105</u>	<u>131,480</u>	<u>317,500</u>	<u>347,500</u>	9%
	OTHER FINANCING SOURCES						
08-00-6001	OPERATING TRANSFERS IN	-	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL EXPENDITURES	<u>1,516,083</u>	<u>1,851,857</u>	<u>1,704,691</u>	<u>2,072,500</u>	<u>1,902,500</u>	-8%
	SURPLUS(DEFICIT)	<u>577,617</u>	<u>49,555</u>	<u>(205,526)</u>	<u>(484,500)</u>	<u>(621,500)</u>	28%

BUDGET WORKSHEET

ACCT.#	DESCRIPTION	ACTUAL 4/30/2021	ACTUAL 4/30/2022	ACTUAL 22-23 3/31/2023	BUDGET 22-23 4/30/2023	REQUESTED 23-24 BUDGET/LEVY	PERCENT INCREASE (DECREASE)
*** COMMUTER PARKING LOT REVENUES ***							
09-00-4226	CHARGES FOR SERVICES: COMMUTER PARKING FEE	14,783	36,481	50,036	24,000	50,000	108%
		<u>14,783</u>	<u>36,481</u>	<u>50,036</u>	<u>24,000</u>	<u>50,000</u>	108%
09-00-4601	MISC REVENUE: INTEREST REVENUE	(616)	(241)	(2,889)	-	-	-
09-00-4818	MISCELLANEOUS INCOME	-	-	-	200	200	0%
09-00-4903	GRANTS	-	-	-	-	-	-
		<u>(616)</u>	<u>(241)</u>	<u>(2,889)</u>	<u>200</u>	<u>200</u>	0%
	TOTAL REVENUE	<u>14,167</u>	<u>36,240</u>	<u>47,147</u>	<u>24,200</u>	<u>50,200</u>	107%
*** COMMUTER PARKING LOT EXPENDITURES ***							
09-01-5005	ADMINISTRATION REGULAR SALARIES	2,395	-	-	-	-	-
09-01-5016	ANNUAL SICK BENEFIT ALLOW	-	-	-	-	-	-
09-01-5020	IMRF CONTRIBUTIONS	(16,481)	(15,276)	-	-	-	-
09-01-5021	FICA CONTRIBUTIONS	181	-	-	-	-	-
09-01-5024	457(B) MATCH	-	-	-	-	-	-
09-01-5399	MISC EXPENSE	48	77	2,086	500	500	0%
09-01-5518	LIABILITY INSURANCE	14,158	16,781	15,658	15,984	18,002	13%
09-01-5519	EMPLOYEE INSURANCE BENE	314	97	89	-	-	-
09-00-5801	DEPRECIATION EXPENSE	61,652	61,652	-	-	-	-
		<u>62,266</u>	<u>63,331</u>	<u>17,833</u>	<u>16,484</u>	<u>18,502</u>	12%
09-03-5005	POLICE: REGULAR SALARIES	-	-	-	-	-	-
09-03-5012	OVERTIME	-	-	-	-	-	-
09-03-5014	INCENTIVE PAY	-	-	-	-	-	-
09-03-5021	FICA CONTRIBUTIONS	-	-	-	-	-	-
09-03-5519	EMPLOYEE INSURANCE BENE	389	389	357	-	-	-
		<u>389</u>	<u>389</u>	<u>357</u>	<u>-</u>	<u>-</u>	-
09-04-5005	STREET: REGULAR SALARIES	69,754	1,600	-	-	-	-
09-04-5012	OVERTIME	4,749	-	-	-	-	-
09-04-5014	INCENTIVE PAY	(81)	-	-	-	-	-
09-04-5020	IMRF CONTRIBUTIONS	(14,916)	(20,210)	-	-	-	-
09-04-5021	FICA CONTRIBUTIONS	3,257	115	-	-	-	-
09-04-5023	PAGER PAY	-	-	-	-	-	-
09-04-5307	ELECTRICITY	3,167	3,408	2,124	5,000	5,000	0%
09-04-5313	UNIFORMS	-	-	-	-	-	-
09-04-5401	EQUIPMENT MAINTENANCE	859	916	4,165	4,000	4,000	0%
09-04-5402	VEHICLE MAINTENANCE	-	-	-	1,000	1,000	0%
09-04-5406	BUILDING MAINTENANCE	-	-	-	-	10,000	-
09-04-5409	PROPERTY DAMAGE	-	-	-	1,000	1,000	0%
09-04-5412	STREET RESURFACING	-	-	-	20,000	20,000	0%
09-04-5413	SNOW & ICE CONTROL	-	-	-	5,000	5,000	0%
09-04-5415	PATCHING MATERIALS	2,761	5,085	4,359	5,000	5,000	0%
09-04-5510	LAWN CARE	6,580	6,234	1,826	10,000	10,000	0%
09-04-5515	UNION HEALTH BENEFITS	1,004	629	-	900	900	0%
09-04-5519	EMPLOYEE INSURANCE BENE	19,257	911	-	-	-	-
09-04-5604	MISC EQUIPMENT	-	-	-	20,000	20,000	0%
		<u>96,393</u>	<u>(1,312)</u>	<u>12,474</u>	<u>71,900</u>	<u>81,900</u>	14%
	TOTAL EXPENDITURES	<u>159,048</u>	<u>62,409</u>	<u>30,664</u>	<u>88,384</u>	<u>100,402</u>	14%
	INCOME/(LOSS)	<u>(144,881)</u>	<u>(26,168)</u>	<u>16,483</u>	<u>(64,184)</u>	<u>(50,202)</u>	-22%

* Total revenue reflects and in crease in the daily fee from \$1.00 to \$1.25 effective July 1, 2011.

BUDGET WORKSHEET

ACCT.#	DESCRIPTION	ACTUAL 4/30/2021	ACTUAL 4/30/2022	ACTUAL 22-23 3/31/2023	BUDGET 22-23 4/30/2023	REQUESTED 23-24 BUDGET/LEVY	PERCENT INCREASE (DECREASE)
*** POLICE PENSION FUND***							
REVENUES							
OPERATING REVENUE:							
TAXES							
10-00-4011	POLICE PENSION	2,288,145	2,762,642	-	2,688,670	3,028,432	13%
	TOTAL TAXES	<u>2,288,145</u>	<u>2,762,642</u>	<u>-</u>	<u>2,688,670</u>	<u>3,028,432</u>	13%
MISC REVENUE:							
10-00-4601	INTEREST REVENUE	8,427,973	(3,116,006)	-	1,400,000	1,400,000	0%
10-00-4801	OTHER INCOME	-	-	-	100	100	0%
10-00-4818	MISCELLANEOUS INCOME	-	-	-	100	100	0%
10-00-4819	EMPLOYEE CONTRIBUTIONS	427,019	393,985	-	400,000	400,000	0%
	TOTAL MISC REVENUE	<u>8,854,992</u>	<u>(2,722,021)</u>	<u>-</u>	<u>1,800,200</u>	<u>1,800,200</u>	0%
	TOTAL REVENUE	<u>11,143,137</u>	<u>40,621</u>	<u>-</u>	<u>4,488,870</u>	<u>4,828,632</u>	8%
EXPENDITURES:							
10-00-5019	PENSION BENEFITS	2,748,327	3,116,696	-	2,200,000	3,300,000	50%
10-00-5333	REFUNDS	33,285	157,790	-	35,000	35,000	0%
10-00-5503	PROFESSIONAL SERVICES	72,004	79,989	-	100,000	100,000	0%
		<u>2,853,616</u>	<u>3,354,475</u>	<u>-</u>	<u>2,335,000</u>	<u>3,435,000</u>	47%
	TOTAL EXPENDITURES	<u>2,853,616</u>	<u>3,354,475</u>	<u>-</u>	<u>2,335,000</u>	<u>3,435,000</u>	47%
	SURPLUS(DEFICIT)	<u>8,289,521</u>	<u>(3,313,854)</u>	<u>-</u>	<u>2,153,870</u>	<u>1,393,632</u>	-35%

BUDGET WORKSHEET

ACCT.#	DESCRIPTION	ACTUAL 4/30/2021	ACTUAL 4/30/2022	ACTUAL 22-23 3/31/2023	BUDGET 22-23 4/30/2023	REQUESTED 23-24 BUDGET/LEVY	PERCENT INCREASE (DECREASE)
*** FIRE PENSION FUND ***							
REVENUES							
OPERATING REVENUE:							
TAXES:							
11-00-4012	FIRE PENSION	969,608	1,182,577	-	1,200,080	1,423,682	19%
		<u>969,608</u>	<u>1,182,577</u>	<u>-</u>	<u>1,200,080</u>	<u>1,423,682</u>	19%
MISC REVENUE:							
11-00-4601	INTEREST REVENUE	5,876,612	(2,032,539)	-	945,000	945,000	0%
11-00-4801	OTHER INCOME	-	-	-	-	-	-
11-00-4819	EMPLOYEE CONTRIBUTIONS	235,279	232,544	-	175,000	175,000	0%
		<u>6,111,891</u>	<u>(1,799,995)</u>	<u>-</u>	<u>1,120,000</u>	<u>1,120,000</u>	0%
	TOTAL REVENUE	<u>7,081,499</u>	<u>(617,418)</u>	<u>-</u>	<u>2,320,080</u>	<u>2,543,682</u>	10%
EXPENDITURES:							
11-00-5019	PENSION BENEFITS	1,670,615	1,889,153	-	1,300,000	2,000,000	54%
11-00-5333	REFUNDS	6,453	-	-	35,000	35,000	0%
11-00-5503	PROFESSIONAL SERVICES	37,887	40,278	-	100,000	100,000	0%
		<u>1,714,955</u>	<u>1,929,432</u>	<u>-</u>	<u>1,435,000</u>	<u>2,135,000</u>	49%
	TOTAL EXPENDITURES:	<u>1,714,955</u>	<u>1,929,432</u>	<u>-</u>	<u>1,435,000</u>	<u>2,135,000</u>	49%
	SURPLUS(DEFICIT)	<u>5,366,545</u>	<u>(2,546,849)</u>	<u>-</u>	<u>885,080</u>	<u>408,682</u>	-54%

BUDGET WORKSHEET

ACCT.#	DESCRIPTION	ACTUAL 4/30/2021	ACTUAL 4/30/2022	ACTUAL 22-23 3/31/2023	BUDGET 22-23 4/30/2023	REQUESTED 23-24 BUDGET/LEVY	PERCENT INCREASE (DECREASE)
*** T.I.F. FUND ***							
REVENUES							
OPERATING REVENUE:							
TAXES:							
15-00-4017	1986 TIF	285,076	403,210	240,734	190,000	200,000	5%
15-00-4601	INTEREST REVENUE	(70)	93	659	-	-	-
15-00-4701	BOND PROCEEDS	-	-	-	-	-	-
15-00-4813	PROCEEDS FROM SALE FA	-	-	-	-	-	-
15-00-4829	COMMUNITY CENTER RENTAL	-	-	-	-	-	-
15-00-4898	REFUNDS	(115,157)	(135,797)	(257,688)	(93,289)	(200,000)	114%
	TOTAL REVENUE	<u>169,849</u>	<u>267,506</u>	<u>(16,295)</u>	<u>96,711</u>	<u>-</u>	<u>-100%</u>
EXPENDITURES:							
COMMODITIES:							
15-00-5398	NATURAL GAS	-	-	-	-	-	-
15-00-5306	MISC EXPENSE	-	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
MAINTENANCE							
15-00-5406	BUILDING MAINTENANCE	-	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CONTRACTUAL							
15-00-5503	PROFESSIONAL SERVICES	3,100	-	-	-	-	-
15-00-5506	LEGAL FEES-REGULAR	1,139	65	748	10,000	-	-100%
15-00-5532	DEVELOPER INCENTIVE	-	-	-	-	-	-
		<u>4,239</u>	<u>65</u>	<u>748</u>	<u>10,000</u>	<u>-</u>	<u>-100%</u>
CAPITAL							
15-00-5638	SEWERS	-	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
DEBT SERVICE:							
15-00-5701	BOND INTEREST EXPENSE	20,309	16,647	13,176	13,074	8,320	-36%
15-00-5702	BOND PRINCIPAL PAYMENT	150,000	150,000	200,000	200,000	200,000	0%
15-00-5703	SERVICE CHARGES	-	-	-	-	-	-
15-00-5705	COST OF ISSUANCE	-	-	-	-	-	-
		<u>170,309</u>	<u>166,647</u>	<u>213,176</u>	<u>213,074</u>	<u>208,320</u>	<u>-2%</u>
OTHER FINANCING SOURCES							
15-00-6001	OPERATING TRANSFERS IN	(200,000)	-	-	-	-	-
15-00-6002	OPERATING TRANSFERS OUT	-	-	-	-	-	-
		<u>(200,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL EXPENDITURES	<u>(25,452)</u>	<u>166,711</u>	<u>213,924</u>	<u>223,074</u>	<u>208,320</u>	<u>-7%</u>
	SURPLUS(DEFICIT)	<u>195,301</u>	<u>100,795</u>	<u>(230,218)</u>	<u>(126,363)</u>	<u>(208,320)</u>	<u>65%</u>

BUDGET WORKSHEET

ACCT.#	DESCRIPTION	ACTUAL 4/30/2021	ACTUAL 4/30/2022	ACTUAL 22-23 3/31/2023	BUDGET 22-23 4/30/2023	REQUESTED 23-24 BUDGET/LEVY	PERCENT INCREASE (DECREASE)
*** FORFEITED FUNDS ***							
OPERATING REVENUES							
FINES AND FORFEITS							
25-00-4305	DRUG FINES & FORFEITURE	1,950	21,512	2,684	10,000	10,000	0%
		<u>1,950</u>	<u>21,512</u>	<u>2,684</u>	<u>10,000</u>	<u>10,000</u>	0%
MISC REVENUE:							
25-00-4601	INTEREST REVENUE	(51)	(29)	(401)	-	-	-
25-00-4813	PROCEEDS FROM SALE OF FA	-	-	-	-	-	-
25-00-4903	MISC GRANT REVENUE	-	-	-	-	-	-
		<u>(51)</u>	<u>(29)</u>	<u>(401)</u>	<u>-</u>	<u>-</u>	-
	TOTAL REVENUES	<u>1,899</u>	<u>21,484</u>	<u>2,284</u>	<u>10,000</u>	<u>10,000</u>	0%
EXPENDITURES							
PERSONNEL SERVICES:							
25-00-5005	REGULAR SALARIES	-	-	-	-	-	-
25-00-5012	OVERTIME	-	-	-	-	-	-
25-00-5021	FICA CONTRIBUTIONS	-	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	-
COMMODITIES:							
25-00-5301	OFFICE SUPPLIES	-	-	-	-	-	-
25-00-5305	TELEPHONE	-	-	-	-	-	-
25-00-5308	ADVERTISING	-	-	-	-	-	-
25-00-5310	PROFESSIONAL DUES	-	-	-	-	-	-
25-00-5312	TRAINING & TRAVEL	-	-	-	-	-	-
25-00-5313	UNIFORMS	-	-	-	-	-	-
25-00-5320	COMMUNITY RELATIONS	-	-	-	1,500	1,500	0%
25-00-5323	LAW ENFORCEMENT SUPPLIES	46	159	-	6,500	6,500	0%
25-00-5334	SUPPLIES	-	-	-	-	-	-
25-00-5340	RECORDED DRUG ENFORCE FU	-	-	-	-	-	-
25-00-5399	MISC EXPENSE	20	-	-	-	-	-
		<u>66</u>	<u>159</u>	<u>-</u>	<u>8,000</u>	<u>8,000</u>	0%
MAINTENANCE:							
25-00-5401	EQUIPMENT MAINTENANCE	-	-	-	-	-	-
25-00-5402	VEHICLE MAINTENANCE	-	-	-	2,000	2,000	0%
		<u>-</u>	<u>-</u>	<u>-</u>	<u>2,000</u>	<u>2,000</u>	0%
CONTRACTUAL SERVICE:							
25-00-5512	OTHER SERVICES	-	-	-	-	-	-
25-00-5515	UNION HEALTH BENEFITS	-	-	-	-	-	-
25-00-5519	EMPLOYEE INSURANCE BENE	-	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	-
CAPITAL EQUIPMENT:							
25-00-5601	VEHICLE PURCHASES	-	-	-	-	-	-
25-00-5602	COMPUTERIZATIONS	-	-	-	-	-	-
25-00-5604	MISC EQUIPMENT	-	23,270	5,613	25,000	37,000	48%
25-00-5607	BUILDING IMPROVEMENTS	-	-	-	-	-	-
25-00-5635	BUILDINGS	-	-	-	-	-	-
		<u>-</u>	<u>23,270</u>	<u>5,613</u>	<u>25,000</u>	<u>37,000</u>	48%
OTHER FINANCING SOURCES							
25-00-6002	OPERATING TRANSFERS OUT	-	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	-
	TOTAL EXPENDITURES	<u>66</u>	<u>23,429</u>	<u>5,613</u>	<u>35,000</u>	<u>47,000</u>	34%
	SURPLUS(DEFICIT)	<u>1,833</u>	<u>(1,945)</u>	<u>(3,329)</u>	<u>(25,000)</u>	<u>(37,000)</u>	48%

BUDGET WORKSHEET

ACCT.#	DESCRIPTION	ACTUAL 4/30/2021	ACTUAL 4/30/2022	ACTUAL 22-23 3/31/2023	BUDGET 22-23 4/30/2023	REQUESTED 23-24 BUDGET/LEVY	PERCENT INCREASE (DECREASE)
*** TIF III FUND ***							
OPERATING REVENUES							
26-00-4019	2002 TIF PROPERTY TAX	456,150	488,270	497,518	521,082	521,082	0%
		<u>456,150</u>	<u>488,270</u>	<u>497,518</u>	<u>521,082</u>	<u>521,082</u>	0%
MISC REVENUES							
26-00-4601	INTEREST REVENUE	(109)	(156)	(1,802)	-	-	-
26-00-4806	REIMBURSE PROPERTY DAMAG	-	50,000	50,000	-	-	-
26-00-4813	PROCEEDS FROM SALE FA	-	-	249,750	-	-	-
26-00-4829	COMMUNITY CENTER RENTAL	-	-	-	-	-	-
26-00-4898	REFUNDS	-	-	-	-	-	-
26-00-4903	MISC GRANT REVENUE	-	-	-	-	-	-
		<u>(109)</u>	<u>49,844</u>	<u>297,948</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL REVENUES	<u>456,041</u>	<u>538,114</u>	<u>795,466</u>	<u>521,082</u>	<u>521,082</u>	0%
EXPENDITURES:							
COMMODITIES:							
26-00-5306	NATURAL GAS	-	-	-	-	-	-
26-00-5399	MISC EXPENSE	1	-	-	-	-	-
		<u>1</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CONTRACTUAL SERVICE:							
26-00-5503	PROFESSIONAL FEES	66,678	23,695	30,366	10,000	10,000	0%
26-00-5506	LEGAL FEES REGULAR	3,753	9,262	-	-	-	-
26-00-5510	LAWN CARE	2,530	-	90	-	-	-
26-00-5518	LIABILITY INSURANCE	-	-	-	-	-	-
		<u>72,961</u>	<u>32,956</u>	<u>30,456</u>	<u>10,000</u>	<u>10,000</u>	0%
MAINTENANCE:							
26-00-5406	BUILDING MAINTENANCE	1,400	1,650	563	-	-	-
		<u>1,400</u>	<u>1,650</u>	<u>563</u>	<u>-</u>	<u>-</u>	<u>-</u>
CAPITAL EQUIPMENT:							
26-00-5626	PROPERTY AND LAND	-	(7,627)	-	-	-	-
26-00-5635	BUILDINGS	-	-	90,540	-	-	-
26-00-5656	FAÇADE IMPROVEMENTS	-	-	-	-	-	-
26-00-5657	STREETSCAPE	-	-	-	-	-	-
26-00-5661	PARKING LOT	-	-	-	-	-	-
26-00-5662	151ST STREET LAPP	-	-	-	-	-	-
26-00-5663	159TH & CICERO GATEWAY	8,725	8,691	8,546	-	-	-
26-00-5674	LANDSCAPING IMPROVEMENTS	-	-	-	-	-	-
		<u>8,725</u>	<u>1,064</u>	<u>99,086</u>	<u>-</u>	<u>-</u>	<u>-</u>
DEBT SERVICE:							
26-00-5701	BOND INTEREST EXPENSE	205,195	199,700	191,600	191,600	183,350	-4%
26-00-5702	BOND PRINCIPAL PAYMENT	265,000	270,000	275,000	275,000	285,000	4%
26-00-5703	SERVICE CHARGES	475	475	475	-	-	-
		<u>470,670</u>	<u>470,175</u>	<u>467,075</u>	<u>466,600</u>	<u>468,350</u>	0%
OTHER FINANCING SOURCES							
26-00-6001	OPERATING TRANSFERS IN	-	-	-	-	-	-
26-00-6002	OPERATING TRANSFERS OUT	-	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL EXPENDITURES	<u>553,757</u>	<u>505,845</u>	<u>597,179</u>	<u>476,600</u>	<u>478,350</u>	0%
	SURPLUS(DEFICIT)	<u>(97,716)</u>	<u>32,269</u>	<u>198,287</u>	<u>44,482</u>	<u>42,732</u>	-4%

BUDGET WORKSHEET

ACCT.#	DESCRIPTION	ACTUAL 4/30/2021	ACTUAL 4/30/2022	ACTUAL 22-23 3/31/2023	BUDGET 22-23 4/30/2023	REQUESTED 23-24 BUDGET/LEVY	PERCENT INCREASE (DECREASE)
*** 2004A DEBT SERVICE FUND ***							
28-00-4015	OPERATING REVENUES						
	DEBT SERVICE	1,121,715	1,111,275	748,554	1,105,700	1,105,400	0%
		<u>1,121,715</u>	<u>1,111,275</u>	<u>748,554</u>	<u>1,105,700</u>	<u>1,105,400</u>	0%
28-00-4601	MISC REVENUES						
	INTEREST REVENUE	1,795	471	4,658	1,500	1,500	0%
		<u>1,795</u>	<u>471</u>	<u>4,658</u>	<u>1,500</u>	<u>1,500</u>	0%
	TOTAL REVENUES	<u>1,123,509</u>	<u>1,111,746</u>	<u>753,212</u>	<u>1,107,200</u>	<u>1,106,900</u>	
	EXPENDITURES:						
	DEBT SERVICE						
28-00-5701	BOND INTEREST EXPENSE	151,950	125,250	95,700	95,700	65,400	-32%
28-00-5702	BOND PRINCIPAL PAYMENT	890,000	985,000	1,010,000	1,010,000	1,040,000	3%
28-00-5703	SERVICE CHARGES	400	400	400	1,500	1,500	0%
	TOTAL EXPENDITURES	<u>1,042,350</u>	<u>1,110,650</u>	<u>1,106,100</u>	<u>1,107,200</u>	<u>1,106,900</u>	0%
	OTHER FINANCING USES						
28-00-6002	OPERATING TRANSFERS OUT	-	-	-	-	-	-
	TOTAL FINANCING USES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	-
	SURPLUS(DEFICIT)	<u>81,159</u>	<u>1,096</u>	<u>(352,888)</u>	<u>-</u>	<u>-</u>	-

BUDGET WORKSHEET

ACCT.#	DESCRIPTION	ACTUAL 4/30/2021	ACTUAL 4/30/2022	ACTUAL 22-23 3/31/2023	BUDGET 22-23 4/30/2023	REQUESTED 23-24 BUDGET/LEVY	PERCENT INCREASE (DECREASE)
*** TIF IV ***							
37-00-4023	OPERATING REVENUES 2002 TIF PROPERTY TAX	311,580	56,147	-	-	-	-
		<u>311,580</u>	<u>56,147</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	MISC REVENUES						
37-00-4601	INTEREST REVENUE	250	1,017	4,841	-	-	-
37-00-4813							
37-00-4829	RENTAL INCOME	22,200	22,200	14,800	22,200	-	-100%
37-00-4898	REFUNDS	-	(652,447)	-	-	-	-
		<u>22,450</u>	<u>(629,230)</u>	<u>19,641</u>	<u>22,200</u>	<u>-</u>	<u>-100%</u>
	OTHER FINANCE SOURCES						
	OPERATING TRANSFERS IN	-	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL REVENUES	<u>334,030</u>	<u>(573,083)</u>	<u>19,641</u>	<u>22,200</u>	<u>-</u>	<u>-100%</u>
	CONTRACTUAL SERVICE:						
37-00-5503	PROFESSIONAL FEES	-	-	-	-	-	-
37-00-5506	LEGAL FEES-REGULAR	1,376	421	1,785	-	10,000	-
		<u>1,376</u>	<u>421</u>	<u>1,785</u>	<u>-</u>	<u>10,000</u>	<u>-</u>
	CAPITAL EQUIPMENT:						
37-00-5626	PROPERTY AND LAND	-	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	DEBT SERVICE:						
37-00-5701	BOND INTEREST EXPENSE	15,120	15,940	20,833	18,000	9,000	-50%
37-00-5702	BOND PRINCIPAL PAYMENT						
	TOTAL FINANCING USES	<u>15,120</u>	<u>15,940</u>	<u>20,833</u>	<u>18,000</u>	<u>9,000</u>	<u>-50%</u>
	OTHER FINANCING USES						
37-00-6002	OPERATING TRANSFERS OUT	-	-	-	-	-	-
	TOTAL FINANCING USES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL EXPENDITURES	<u>16,496</u>	<u>16,360</u>	<u>22,618</u>	<u>18,000</u>	<u>19,000</u>	<u>6%</u>
	SURPLUS(DEFICIT)	<u>317,534</u>	<u>(589,443)</u>	<u>(2,977)</u>	<u>4,200</u>	<u>(19,000)</u>	<u>-552%</u>

BUDGET WORKSHEET

ACCT.#	DESCRIPTION	ACTUAL 4/30/2021	ACTUAL 4/30/2022	ACTUAL 22-23 3/31/2023	BUDGET 22-23 4/30/2023	REQUESTED 23-24 BUDGET/LEVY	PERCENT INCREASE (DECREASE)
*** TIF V ***							
40-00-4022	OPERATING REVENUES TIF PROPERTY TAX	24,342	201,280	1,322	140,380	201,280	43%
		<u>24,342</u>	<u>201,280</u>	<u>1,322</u>	<u>140,380</u>	<u>201,280</u>	43%
40-00-4601	MISC REVENUES INTEREST REVENUE PROCEEDS FROM SALE OF FA	(42)	331	(7,511)			-
		<u>(42)</u>	<u>331</u>	<u>(7,511)</u>	<u>-</u>	<u>-</u>	-
	OTHER FINANCE SOURCES OPERATING TRANSFERS IN	-	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	-
	TOTAL REVENUES	<u>24,301</u>	<u>201,611</u>	<u>(6,189)</u>	<u>140,380</u>	<u>201,280</u>	43%
40-00-5503	CONTRACTUAL SERVICE: PROFESSIONAL FEES	3,313	5,521	-			-
40-00-5506	LEGAL FEES-REGULAR	23,332	63,132	58,697		10,000	-
40-00-5510	LAWN CARE	495	-	-			-
		<u>27,139</u>	<u>68,653</u>	<u>58,697</u>	<u>-</u>	<u>10,000</u>	-
40-00-5626	CAPITAL EQUIPMENT: PROPERTY AND LAND	-	1,115,000				-
40-00-5674	Lawncare	5,078	-				-
		<u>5,078</u>	<u>1,115,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	-
	DEBT SERVICE: BOND INTEREST EXPENSE						-
	TOTAL FINANCING USES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	-
	OTHER FINANCING USES OPERATING TRANSFERS OUT						-
	TOTAL FINANCING USES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	-
	TOTAL EXPENDITURES	<u>32,217</u>	<u>1,183,653</u>	<u>58,697</u>	<u>-</u>	<u>10,000</u>	-
	SURPLUS(DEFICIT)	<u>(7,916)</u>	<u>(982,042)</u>	<u>(64,886)</u>	<u>140,380</u>	<u>191,280</u>	36%

BUDGET WORKSHEET

ACCT.#	DESCRIPTION	ACTUAL 4/30/2021	ACTUAL 4/30/2022	ACTUAL 22-23 3/31/2023	BUDGET 22-23 4/30/2023	REQUESTED 23-24 BUDGET/LEVY	PERCENT INCREASE (DECREASE)
*** TIF VI ***							
38-00-4020	OPERATING REVENUES 2002 TIF PROPERTY TAX	25,020	63,273	163,343	160,268	160,268	0%
		<u>25,020</u>	<u>63,273</u>	<u>163,343</u>	<u>160,268</u>	<u>160,268</u>	0%
38-00-4601	MISC REVENUES INTEREST REVENUE	(259)	(4)	(67)	-	-	-
38-00-4813	PROCEEDS FROM SALE OF FA	-	-	-	-	-	-
		<u>(259)</u>	<u>(4)</u>	<u>(67)</u>	<u>-</u>	<u>-</u>	-
	OTHER FINANCE SOURCES OPERATING TRANSFERS IN	-	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	-
	TOTAL REVENUES	<u>24,761</u>	<u>63,270</u>	<u>163,275</u>	<u>160,268</u>	<u>160,268</u>	0%
38-00-5503	CONTRACTUAL SERVICE: PROFESSIONAL FEES	-	-	-	-	-	-
38-00-5506	LEGAL FEES-REGULAR	22,174	17,535	2,085	-	10,000	-
		<u>22,174</u>	<u>17,535</u>	<u>2,085</u>	<u>-</u>	<u>10,000</u>	-
38-00-5626	CAPITAL EQUIPMENT: PROPERTY AND LAND	-	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	-
38-00-5701	DEBT SERVICE: BOND INTEREST EXPENSE	12,470	12,733	16,642	13,953	5,000	-64%
38-00-5702	BOND PRINCIPAL PAYMENT TOTAL FINANCING USES	<u>12,470</u>	<u>12,733</u>	<u>16,642</u>	<u>13,953</u>	<u>5,000</u>	-64%
38-00-6001	OTHER FINANCING USES OPERATING TRANSFERS IN	(125,000)	-	-	-	-	-
	TOTAL FINANCING USES	<u>(125,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	-
	TOTAL EXPENDITURES	<u>(90,356)</u>	<u>30,268</u>	<u>18,727</u>	<u>13,953</u>	<u>15,000</u>	8%
	SURPLUS(DEFICIT)	<u>115,117</u>	<u>33,002</u>	<u>144,548</u>	<u>146,315</u>	<u>145,268</u>	-1%

BUDGET WORKSHEET

ACCT.#	DESCRIPTION	ACTUAL 4/30/2021	ACTUAL 4/30/2022	ACTUAL 22-23 3/31/2023	BUDGET 22-23 4/30/2023	REQUESTED 23-24 BUDGET/LEVY	PERCENT INCREASE (DECREASE)
*** TIF VII ***							
39-00-4021	OPERATING REVENUES						
	2002 TIF PROPERTY TAX	14,711	634,812	301,929	456,496	456,496	0%
		<u>14,711</u>	<u>634,812</u>	<u>301,929</u>	<u>456,496</u>	<u>456,496</u>	0%
	MISC REVENUES						
39-00-4601	INTEREST REVENUE	(626)	961	7,002	-	-	-
39-00-4813	PROCEEDS FROM SALE OF FA	-	-	-	-	-	-
39-00-4801	RENTAL INCOME	-	-	-	-	-	-
		<u>(626)</u>	<u>961</u>	<u>7,002</u>	<u>-</u>	<u>-</u>	-
	OTHER FINANCE SOURCES						
	OPERATING TRANSFERS IN	-	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	-
	TOTAL REVENUES	<u>14,086</u>	<u>635,773</u>	<u>308,931</u>	<u>456,496</u>	<u>456,496</u>	0%
	MAINTENANCE:						
39-00-5406	BUILDING MAINTENANCE	-	-	-	-	-	-
39-00-5413	SNOW AND ICE CONTROL	-	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	-
	CONTRACTUAL SERVICE:						
39-00-5503	PROFESSIONAL FEES	3,050	6,613	3,050	-	-	-
39-00-5506	LEGAL FEES-REGULAR	86	86	-	-	10,000	-
39-00-5510	LAWNCARE	-	-	-	-	-	-
		<u>3,136</u>	<u>6,699</u>	<u>3,050</u>	<u>-</u>	<u>10,000</u>	-
	CAPITAL EQUIPMENT:						
39-00-5626	PROPERTY AND LAND	3,069	(10,003)	-	-	-	-
		<u>3,069</u>	<u>(10,003)</u>	<u>-</u>	<u>-</u>	<u>-</u>	-
	DEBT SERVICE:						
39-00-5701	BOND INTEREST EXPENSE	1,631	-	-	-	-	-
39-00-5702	BOND PRINCIPAL PAYMENTS	-	-	-	-	-	-
	TOTAL FINANCING USES	<u>1,631</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	-
	OTHER FINANCING USES						
39-00-6001	OPERATING TRANSFERS IN	(466,704)	-	-	-	-	-
39-00-6002	OPERATING TRANSFERS OUT	-	-	-	-	-	-
	TOTAL FINANCING USES	<u>(466,704)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	-
	TOTAL EXPENDITURES	<u>(458,868)</u>	<u>(3,305)</u>	<u>3,050</u>	<u>-</u>	<u>10,000</u>	-
	SURPLUS(DEFICIT)	<u>472,954</u>	<u>639,078</u>	<u>305,881</u>	<u>456,496</u>	<u>446,496</u>	-2%

BUDGET WORKSHEET

ACCT.#	DESCRIPTION	ACTUAL 4/30/2021	ACTUAL 4/30/2022	ACTUAL 22-23 3/31/2023	BUDGET 22-23 4/30/2023	REQUESTED 23-24 BUDGET/LEVY	PERCENT INCREASE (DECREASE)
*** EMERGENCY 911 ***							
REVENUES							
OPERATING REVENUE							
TAXES							
89-00-4022	EMERGENCY 911 SURCHARGE	427,962	388,712	390,761	396,000	396,000	0%
		<u>427,962</u>	<u>388,712</u>	<u>390,761</u>	<u>396,000</u>	<u>396,000</u>	0%
MISC REVENUE							
89-00-4601	INTEREST REVENUE	581	296	5,645	200	200	0%
89-00-4827	REFURBISHED PHONE FEE	-	-	-	-	-	-
89-00-4902	MISC GRANT REVENUE	-	-	-	-	-	-
		<u>581</u>	<u>296</u>	<u>5,645</u>	<u>200</u>	<u>200</u>	0%
	TOTAL REVENUE	<u>428,544</u>	<u>389,008</u>	<u>396,406</u>	<u>396,200</u>	<u>396,200</u>	0%
EXPENDITURES:							
PERSONNEL SERVICES:							
89-00-5005	REGULAR SALARIES	-	-	-	-	-	-
89-00-5012	OVERTIME	-	-	-	-	-	-
89-00-5014	INCENTIVE PAY	-	-	-	-	-	-
89-00-5020	IMRF CONTRIBUTIONS	-	-	-	-	-	-
89-00-5021	FICA CONTRIBUTIONS	-	-	-	-	-	-
89-00-5024	457 (B) MATCH	-	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	-
COMMODITIES:							
89-00-5301	OFFICE SUPPLIES	-	-	440	150	150	0%
89-00-5304	POSTAGE & FREIGHT	-	26	-	50	50	0%
89-00-5305	TELEPHONE	551	367	164	1,000	1,000	0%
89-00-5310	PROFESSIONAL DUES	-	-	-	150	150	0%
89-00-5312	TRAINING & TRAVEL	4,955	6,203	5,711	20,000	20,000	0%
89-00-5399	MISC EXPENSE	-	-	-	-	-	-
		<u>5,506</u>	<u>6,596</u>	<u>6,315</u>	<u>21,350</u>	<u>21,350</u>	0%
MAINTENANCE:							
89-00-5401	EQUIPMENT MAINTENANCE	6,291	19,135	-	15,000	15,000	0%
89-00-5403	RADIO MAINTENANCE	8,050	10,825	20,551	22,200	23,400	5%
89-00-5404	COMPUTER MAINTENANCE	26,528	18,987	37,230	15,000	15,000	0%
89-00-5405	911 SYSTEM MAINTENANCE	40,545	40,545	65,888	32,000	70,000	119%
		<u>81,414</u>	<u>89,492</u>	<u>123,668</u>	<u>84,200</u>	<u>123,400</u>	47%
CONTRACTUAL SERVICE:							
89-00-5506	LEGAL FEES-REGULAR	-	-	-	-	-	-
89-00-5513	LEASE PAYMENTS	-	30,902	1,650	-	-	-
89-00-5519	EMPLOYEE INSURANCE BENE	-	-	-	-	-	-
		<u>-</u>	<u>30,902</u>	<u>1,650</u>	<u>-</u>	<u>-</u>	-
CAPITAL EQUIPMENT:							
89-00-5601	VEHICLE	-	-	-	-	-	-
89-00-5602	COMPUTERIZATION	24,155	2,424	79,566	-	61,700	-
89-00-5603	RADIO EQUIPMENT	333,399	20,929	11,113	130,000	160,000	23%
89-00-5604	MISC EQUIPMENT	-	-	-	-	115,000	-
89-00-5607	BUILDING IMPROVEMENTS	8,290	-	-	-	-	-
89-00-5632	INCIDENT COMMAND CENTER	-	-	-	-	-	-
89-00-5651	GENERATOR	-	-	-	-	-	-
		<u>365,845</u>	<u>23,353</u>	<u>90,679</u>	<u>130,000</u>	<u>336,700</u>	159%
	TOTAL EXPENDITURES	<u>452,764</u>	<u>150,343</u>	<u>222,312</u>	<u>235,550</u>	<u>481,450</u>	104%
	SURPLUS(DEFICIT)	<u>(24,220)</u>	<u>238,665</u>	<u>174,094</u>	<u>160,650</u>	<u>(85,250)</u>	-153%

City of Oak Forest
Capital Expenditures
FY 23-24

Department	Description	Account	Amount	CO P/F	Sales Tax	MFT	Water Fund	911
Administration	Computer Hardware (Servers, PCs and laptops)	Computerization	151,750		151,750			
Administration	Network Switches	Computerization	-		-			
Administration	Security Camera	Computerization	4,000		4,000			
Administration	Security Appliance for Spyware	Computerization	-		-			
Administration	Access Security Doors	Computerization	-		-			
Administration	Firewall Appliances	Computerization	50,000		50,000			
Administration	SAN (Storage Area Network)	Computerization	29,515	29,515	-			
Administration	Wireless Network	Computerization	2,000		2,000			
Administration	Other	Computerization	-		-			
Fire	Fire Engine	Fire Engine	300,000	300,000	-			
Fire	Ambulance	Fire Engine	310,000	50,000	260,000			
Fire	Building Improvements	Building Improvements	160,000	160,000	-			
Fire	Cardiac Monitors	Emergency/Medical Equipment	19,189		19,189			
Fire	Protective Gear	Misc Equipment	11,000	11,000	-			
Fire	Squads	Vehicles	646,330	341,235	305,095			
Police	License plate reader	Equipment	4,1250		41,250			
Police	Body cameras	Equipment	94,441	94,441	-			
Police	Drones	Equipment	25,000		25,000			
Police	Women's locker rooms	Building Improvements	97,000	22,000	75,000			
Police	Records upgrade	Computerization	74,000		74,000			
Police	5-ton dump	Trucks	170,000	170,000	-			
Police	Backhoe	Public Woks Machinery	200,000		200,000			
Police	Street Sweeper	Public Woks Machinery	200,000		200,000			
Street	Trailer	Equipment	18,000	18,000	-			
Street	Public Works Generator	Equipment	25,000	25,000	-			
Street	Safety Trailer/Arrow Board	Equipment	35,000	34,050	950			
Bldg Dept	Code enforcement vehicle	Vehicles	30,000	15,000	15,000			
Bldg Dept	Fire Alarm	CITY HALL EXPANSION	45,000	45,000	-			
Community Development	Facade Improvements	Facade Improvements	378,000	303,000	75,000			
Community Development	Commercial/residential assistance	Property Improvement Fund	265,000	190,000	75,000			
Water	Watermain replacement program	Water System Improvements	4,387,000				4,387,000	
Water	Briar Tower Tank Rehab	Water System Improvements	-				32,000	
Water	Main P3 Renovation	Water System Improvements	400,000	368,000				
Water	Vac Truck	Vehicles	350,000	350,000	-			
Water	5M Gallon Ground Tank Repair	Water System Improvements	250,000	250,000	-			
Sewer	Crescent Green Lift Station Rehab	Water System Improvements	-					
Sewer	Sewermain replacement program	Water System Improvements	1,300,000			1,300,000		
MFT	Road Program	Road Program	127,500			127,500		
MFT	Boca Rio Culvert	Culvert	220,000			220,000		
911	Sidewalks 155-158th Lond to Lamon	Sidewalks	15,000					15,000
911	Dispatch desk	Equipment	35,000					35,000
911	911 Dispatch Software	Computerization	26,700					26,700
911	Point to Point Firestation 2	Computerization	100,000					100,000
911	Natural Gas Generator	Equipment	120,000					120,000
911	Radio Receivers	Equipment	40,000					40,000
911	Voice Logger	Equipment	40,000					40,000
	Total		10,752,673	2,776,241	1,573,234	1,647,500	4,419,000	336,700

