



Fiscal Year 2023

Annual Budget

(May 1, 2022 – April 30, 2023)

Adopted by the Village Board

June 21, 2022



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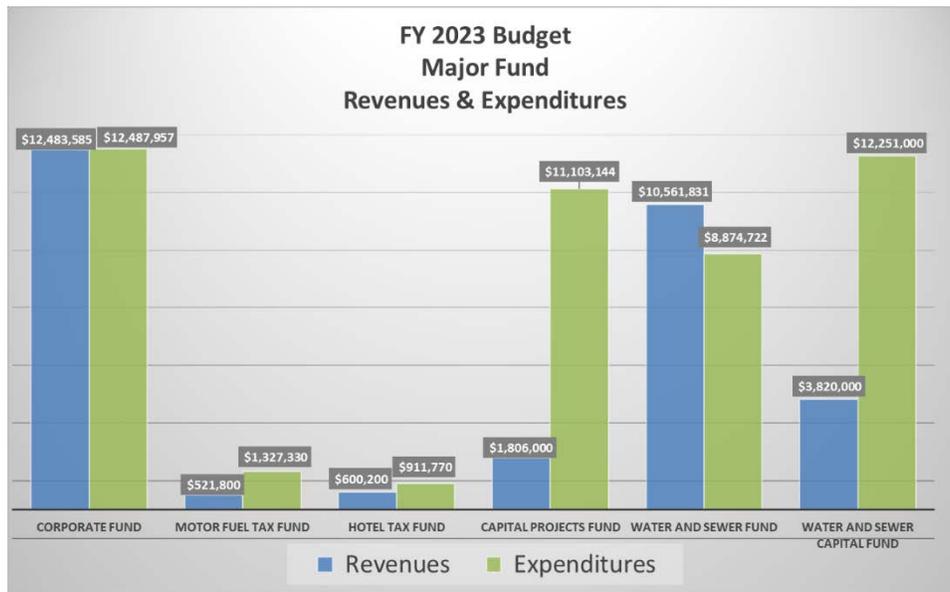
FRANK J. MADARAS

PATRICK POWERS

Village of Itasca FY 2023 Budget

Summary and Highlights

Staff is pleased to present the FY 2023 Budget (May 1, 2022 – April 30, 2023). Below, please find a summary of the FY 2023 Budget including the revenue and expenditure highlights.



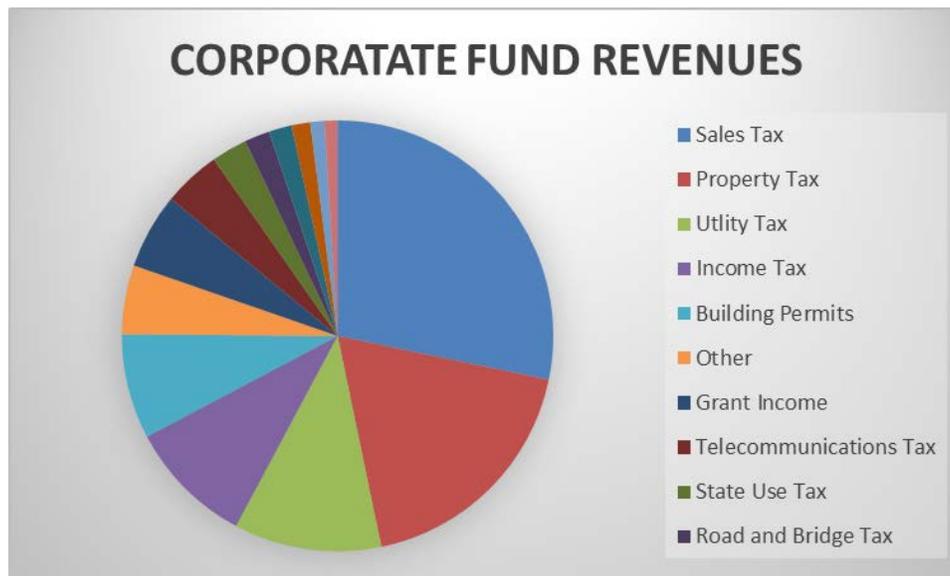
Corporate Fund

In FY 2023, the Corporate Fund is balanced following two years of deficits due to the financial implications of the COVID-19 Pandemic. As in past years, the Corporate Fund is budgeted to receive a transfer from the Hotel Tax Fund to fully support the operations of the Nature Center.

Corporate Fund	
Estimated Beginning Cash Balance	\$ 7,612,015
Revenues	\$ 12,483,585
Expenditures	\$ 12,487,957
Net Income	\$ (4,373)
Transfers	\$ 118,900
Net After Transfers	\$ 114,528
Estimated Ending Cash Balance	\$ 7,726,542
Cash Balance Reserve %*	63%
<i>*Reserve policy requires 50%</i>	

Revenues

Corporate Fund revenues are used for the Village’s core operations such as Administration, Finance, Community Development, Public Works, and Police services and are primarily derived from the following sources:



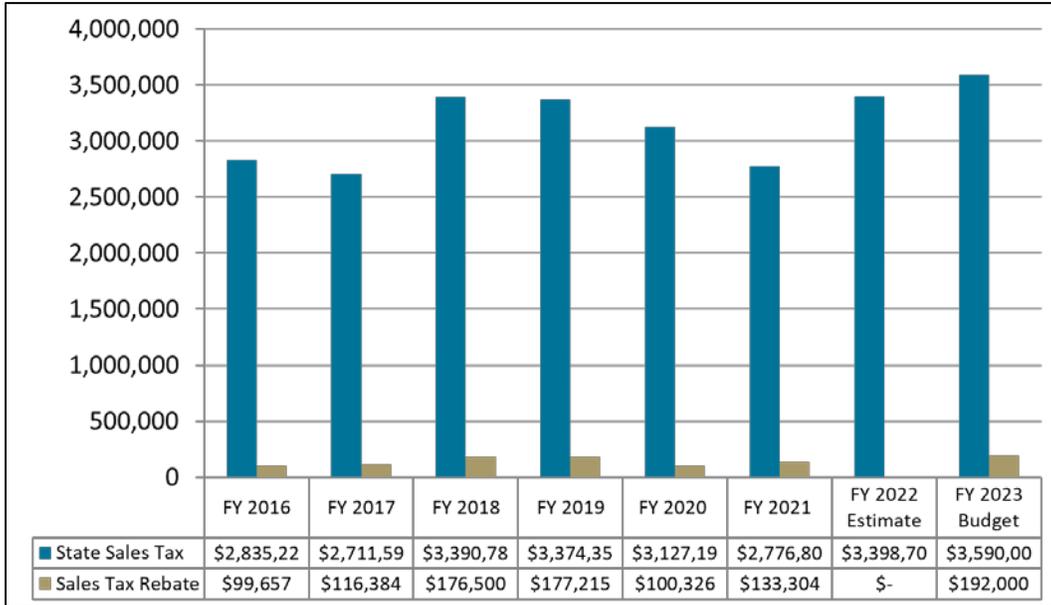
CORPORATE FUND REVENUES			
Sales Tax	\$	3,590,000	28%
Property Tax	\$	2,348,000	18%
Utility Tax	\$	1,405,000	11%
Income Tax	\$	1,200,000	9%
Building Permits	\$	1,000,000	8%
Other	\$	657,199	5%
Grant Income	\$	718,725	6%
Telecommunications Tax	\$	549,000	4%
State Use Tax	\$	340,000	3%
Road and Bridge Tax	\$	240,000	2%
Food and Beverage Tax	\$	219,000	2%
Replacement Tax	\$	177,560	1%
Cable TV	\$	134,000	1%
Video Gaming	\$	124,000	1%
TOTAL REVENUES	\$	12,702,484	100%

As shown, the Village’s Corporate Fund relies heavily upon sales tax, property tax, utility tax, and income tax. It is important to note that 84%, or \$1,973,000, of the property taxes expected to be received are levied for the Village’s contribution to the Police Pension Fund. Over the next couple of years, the Village fully expects that 100% of the property taxes received will go directly to fund Police Pension obligations. As a non-home rule municipality, the Village is capped at increasing the property tax levy by the CPI or 5%, whichever is less. As such, within the next few years, the Village will have to use additional Corporate Fund revenues, aside from property taxes, to support the Police Pension Fund.

The year-end projections for FY 2022 indicate that the majority of the Village’s Corporate Fund revenues are beginning to stabilize. Although inflation will be a factor that may affect the Village’s revenues and expenditures, the impact of the COVID-19 Pandemic on the Village’s Corporate Fund revenues now seems to have substantial passed.

Perhaps the greatest indicator of the stabilization of revenues is sales tax. As shown below, sales tax revenues increased significantly in FY 2022 and are back to FY 2018 levels. The FY 2023 Budget for sales tax is based upon the estimated FY 2022 sales tax revenue plus an additional \$192,000 to offset a potential rebate of sales tax revenues to Henricksen Furniture. The \$192,000 reflects the remaining rebate available to Henricksen, on a \$1 million agreement, which will only be completed executed if Henricksen exceeds their sales tax base.

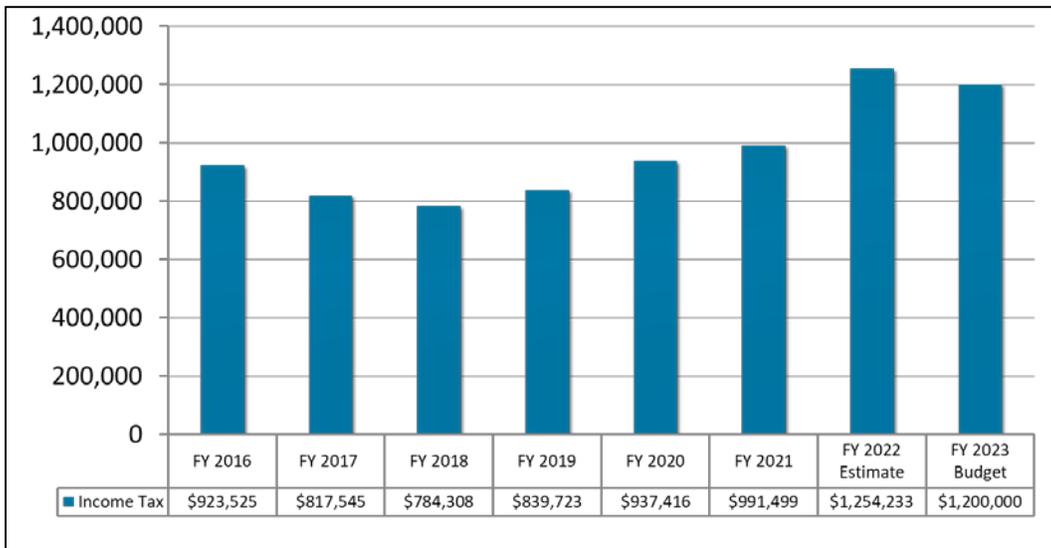
SALES TAX REVENUES



Income tax is also a good reflection of the local economy. The revenue estimate for FY 2023 is based upon 95% of the estimate prepared by the Illinois Municipal League of \$132.20/capita. This represents a significant increase in income tax revenue as compared to FY 2016-FY 2021 levels and a nearly flat budget from the FY 2022 projection.

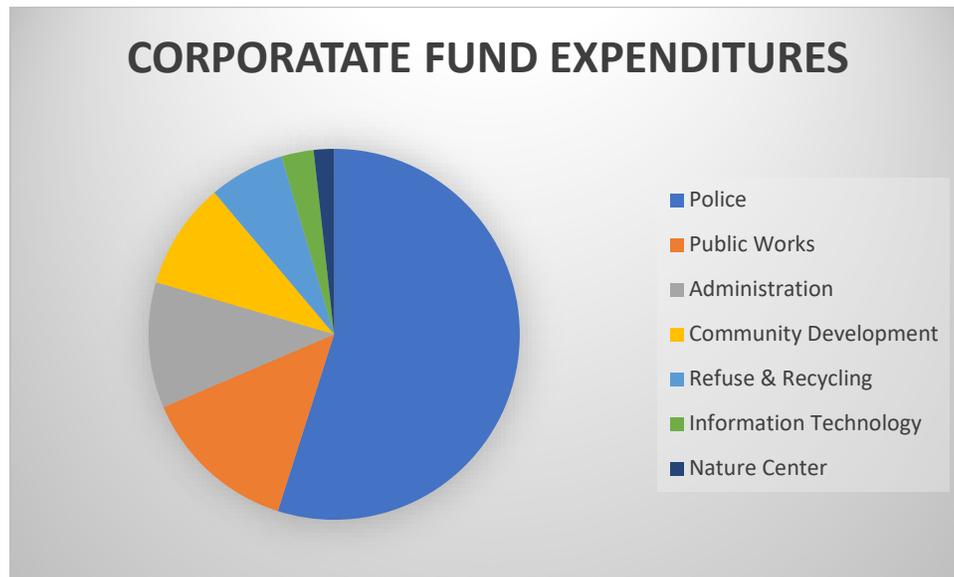
Income Tax is what makes up the Local Government Distributive Funds (LGDF) received from the State of Illinois. As in past years, the Village is still at risk of having the State reduce or eliminate the municipal share of LGDF in the future.

INCOME TAX REVENUES



Expenditures

As noted above, Corporate Fund expenditures represent expenses for the Village's core operations. See below for a breakdown of expenditures by department/services.



CORPORATE FUND EXPENDITURES		
Police	\$ 6,796,309	54%
Public Works	\$ 1,692,230	14%
Administration	\$ 1,356,133	11%
Community Development	\$ 1,152,425	9%
Refuse & Recycling	\$ 815,000	7%
Information Technology	\$ 347,350	3%
Nature Center	\$ 218,900	2%
TOTAL REVENUES	\$ 12,487,957	100%

As shown, more than 50% of the Corporate Fund expenditures are attributable to Police Department operations. A significant single expenditure, 7%, is refuse and recycling collection costs that are fully paid for by the Village Corporate Fund revenues.

It is important to note that 100% of the expenditures related to the Nature Center are funded by a transfer from the Hotel Tax Fund.

The FY 2023 budgeted expenditures are \$12,447 higher than FY 2022 budgeted expenditures. Some of the changes for FY 2023 that affected the overall budget are as follows:

Administration

- Personnel costs, in all departments, excluding special events overtime and the part-time special events coordinator, were moved back to the Corporate Fund from the Hotel Tax Fund.
- The budget reinstates the Finance Director and an Administrative Assistant position and reduces related outsourced expenditures.
- The remaining Municipal Building Bond payment was moved to the Capital Projects Fund.
- Janitorial expenses were reduced to eliminate additional mid-day COVID cleaning.
- Haymarket litigations costs are budgeted at \$146,800 for expenses and consulting.

Public Works

- The budget includes the addition of a full-time electrician which will offset contractual electrical and snowplowing costs for FY 2023 and in the future.
- The following new initiatives were added to the budget:
 - Lighting at Usher Park: \$25,000
 - Railing at Happy Acres Pong: \$7,000
 - Miscellaneous Landscaping: \$6,000

- The following contractual snowplow services were removed from the budget:
 - CMD Contract: \$135,000
 - Hamilton Contract: \$150,000

Nature Center

- An increase in the following building maintenance items were added to the budget: LED lighting, stain, and fire panel replacement.
- Animal care expenses were added to the budget.

Community Development

- The following new initiatives were added to the budget:
 - ICSC Retail Trade Show Marketing: \$23,200
 - CoStar Subscription: \$6,000
- The Itasca Bucks program was discontinued: \$225,000

Police

- The budget includes an additional officer and training for the officer.
- The Addison Dispatch Center Fees increased by \$12,993.

Information Technology

- The Village incorporated a new five-year IT Plan into the budget planning process. For FY 2023, the following new initiatives were added to the budget. (Note: a portion of some of these projects were charged to the Water and Sewer Fund)
 - IT-23-001: All Department PC Strategy - \$46,200
 - IT-23-002: VH/PD Card Access Door Lock Server Upgrade - \$9,350
 - IT-23-003: VH/PD HVAC Server Upgrade - \$16,500
 - IT-23-004: VH Improve Boardroom Streaming Experience - \$16,500
 - IT-23-005: VH Wiring Rack Maintenance Project - \$6,050
 - IT-23-006: PD Camera Upgrades - \$15,950
 - IT-23-007: PD Wiring Project - \$16,500
 - IT-23-008: PD WiFi Network Upgrade - \$11,550
 - IT-23-010: Printer Copier Server Management - \$7,700
 - IT-23-011: IT Virtual Server - \$6,050
 - IT-23-012: PD Backup System Upgrades - \$4,400

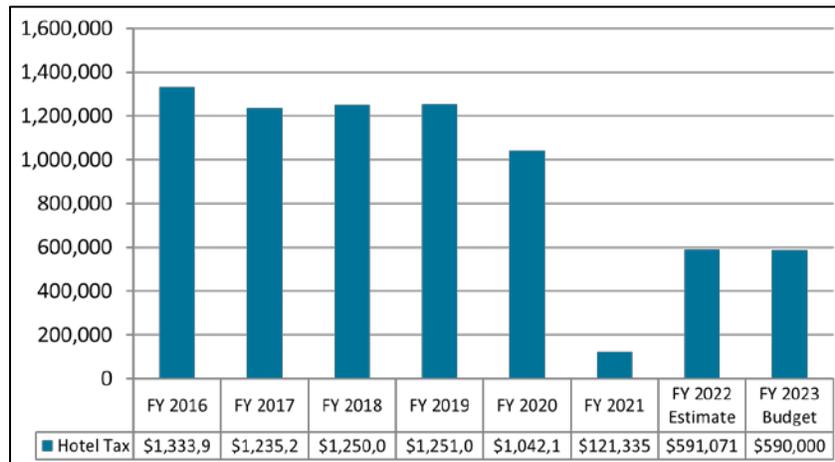
Hotel Fund

The FY 2022 Hotel Tax Fund supports tourism, marketing and event operations and services in the Village.

Hotel Tax Fund		
Estimated Beginning Cash Balance	\$	1,887,032
Revenues	\$	600,200
Expenditures	\$	911,770
Net Income	\$	(311,570)
Transfers	\$	(218,900)
Net After Transfers	\$	(530,470)
Estimated Ending Cash Balance	\$	1,438,089

Hotel Tax revenues were better than anticipated due to the economic recovery following COVID. However, revenues for FY 2023 are budgeted flat in response to an uncertain market and potential hotel loss. The Village does not expect that Hotel Tax revenues will return to levels achieved in FY 2019 and prior to that time.

HOTEL TAX REVENUES



Due to the anticipated long-term Hotel Tax revenue projections being lower than prior levels, the Village moved all personnel costs, except for special events overtime and the part-time special events coordinator costs, out of the Hotel Fund. Furthermore, the Village eliminated the \$225,000 transfer to the Corporate Fund for the Itasca Bucks Program. The FY 2023 Budget includes the following highlights:

- Maintains the following expenditures:
 - 4th of July - \$144,650
 - Memorial Day Parade - \$11,000
 - Movie Nights in the Park - \$12,000
 - Music in the Park - \$6,000
 - Itascafest - \$51,900
 - Octoberfest - \$47,900
 - Hotel Grant Program - \$125,000
 - Transfer to Corporate Fund for Nature Center - \$218,900
- The budget includes a new initiative to add a holiday lights display to Usher Park in partnership with the Park District - \$150,000

Water and Sewer Fund

The Water and Sewer Fund pays for the operating costs of providing water and sewer services.

Water and Sewer Fund	
Estimated Beginning Cash Balance	\$ 7,201,157
Revenues	\$ 10,561,831
Expenditures	\$ 8,874,722
Net Income	\$ 1,687,109
Transfers	\$ (7,865,944)
Net After Transfers	\$ (6,178,835)
Estimated Ending Cash Balance	\$ 1,022,323
Cash Balance Reserve %*	12%
<i>*Reserve policy requires 45 days (12%)</i>	

Then \$7,865,944 transfer out of the Water and Sewer Fund includes the following two components:

- A transfer of \$5,743,040 from the Water and Sewer Fund to the Water and Sewer Capital Fund based upon the current accumulated reserves exceeding the 12% reserve required by the Village’s reserve policy.
- A transfer of \$2,122,904 from the Water and Sewer Fund to the Water and Sewer Capital Fund upon the completion of FY 2023 following the determination of the accumulated surplus in that Fund. The Water and Sewer Fund accumulates an annual surplus for the purpose of funding the projects in the Water and Sewer Capital Plan.

The FY 2023 Budget includes an overall estimated revenue increase of 3% (\$342,670). This increase is primarily related to a 5% increase in the water and sewer rates. These rates support operating revenues but also generate a surplus that is transferred to the Water and Sewer Capital Fund for water and sewer projects in excess of \$25,000. Due to the age of the Village’s water and sewer systems, the Village has identified more than \$40 million in water and sewer related capital projects that will be required over the next 5-10 years. These projects include both system upgrades and infrastructure replacement.

- The budget includes the following new operating initiatives/projects:
 - Coliform Sampling Station: \$7,000
 - WPH Water Meter: \$15,000
 - Well #8 Pavement: \$15,000
 - PW Garage Concrete Floor: \$30,000
 - Sludge Bin Rain Protections: \$10,000

Capital Improvement Plan

Each year, the Village updates a Five-Year Capital Improvement Plan (CIP) in conjunction with the budget process. These projects are budgeted in the Capital Fund, Water and Sewer Capital Fund, and Motor Fuel Tax Fund.

Capital Projects Fund		
Estimated Beginning Cash Balance*	\$	19,229,050
Revenues	\$	1,806,000
Expenditures	\$	11,103,144
Net Income	\$	(9,297,144)
Transfers	\$	748,000
Net After Transfers	\$	(8,549,144)
Estimated Ending Cash Balance	\$	10,679,906
*The cash balance includes the 2022B Bond proceeds of \$13,911,878		

Capital Projects Fund		
Estimated Beginning Cash Balance	\$	19,229,050
Revenues	\$	1,806,000
Expenditures	\$	11,103,144
Net Income	\$	(9,297,144)
Transfers	\$	748,000
Net After Transfers	\$	(8,549,144)
Estimated Ending Cash Balance	\$	10,679,906

Water and Sewer Capital Fund		
Estimated Beginning Cash Balance	\$	748,722
Revenues	\$	3,820,000
Expenditures	\$	12,251,000
Net Income	\$	(8,431,000)
Transfers	\$	7,865,944
Net After Transfers	\$	(565,056)
Estimated Ending Cash Balance	\$	183,665

MFT Fund		
Estimated Beginning Cash Balance	\$	1,887,032
Revenues	\$	521,800
Expenditures	\$	1,327,330
Net Income	\$	(805,530)
Transfers	\$	-
Net After Transfers	\$	(805,530)
Estimated Ending Cash Balance	\$	1,081,501

Due to significant expenditures planned for FY 2023, the Village is budgeting nearly \$26 million in capital projects. For specific projects, the Village has received grant funding. Below, please find a summary of these projects along with the corresponding project number.

Building and Grounds

- ADM-17-008: Village Hall Generator/Electrical - \$20,000
- ADM-17-012: Village Hall HVAC - \$50,000
- ADM-21-001: Land Acquisition - \$1,200,000
- PD-17-002: PD Locker Room - \$95,000
- PW-20-002: Springbrook Boardwalk Replacement - \$200,000
 - Partially Funded by IDNR Grant - \$100,000
- PW-21-002: Food Pantry Roof Replacement - \$47,500

Fleet Replacement

- PW-18-014: Non-Water & Sewer Vehicles - \$250,000
 - Carried Over from FY 2022:
 - PW49 -F250 Pickup - \$50,000
 - PD94 - Marked Vehicle - \$50,000
 - FY 2023:
 - PD95 - Marked Vehicle - \$50,000
 - PD96 - Marked Vehicle - \$50,000
 - PD97 - Marked Vehicle - \$50,000
- PW-18-015: Water & Sewer Vehicles - \$195,000
 - Carried over from FY 2022:
 - PW61 - F250 Pickup - \$50,000
 - SD65 - WWTP Service Vehicle -\$70,000
 - FY 2023:
 - WD67 - F250 Pickup - \$75,000
- PW-20-003: Water & Sewer 5 Yard Dump - \$230,000

Sidewalks and Streets

- STR-17-002: Bike Trails/Sidewalks –EOWA - \$40,000
 - Balance to complete project
 - Paid by the IDOT balance
- STR-17-003: Arlington Heights Road - \$65,000
 - Balance to complete project
 - Paid by the IDOT balance
- STR-17-004: Bloomingdale Road - \$1,539,688
 - Budgeted in MFT
 - Grant Funding:
 - Partially Funded Directly From DMMC (STP) - \$2,007,012
 - Partially Funded by Addison Township - \$53,300
 - Partially Funded by IDOT Balance - \$212,358
- STR-17-005: Park/Pierce/Devon Intersection - \$200,000
 - \$3.6 million project is funded by Hamilton Lakes SSA, Invest in Cook, AAP, DMMC
- STR-17-006: Annual Street Resurfacing - \$680,000
- STR-17-007: Annual Sidewalk Program - \$118,000
- STR-17-019: Itasca Monument Signage - \$150,000
- STR-17-020: Roadway Urbanization Program - \$8,454,800
- STR-18-009: Elgin-O’Hare Tollway Enhancements - \$254,547
- STR-19-001: Pierce Road Sidewalk Extension - \$848,000
 - Partially Funded by Hamilton Lakes SSA - \$548,000
- STR-20-001: Center Street Property Improvements - \$160,000
 - Partially Funded by DCEO Grant - \$100,000

Stormwater

- STW-19-001 Elm Street Storm Water - \$3,400,000
- STW-19-002: Rear Yard Drainage Program - \$30,000
- STW-19-003: Rain Barrel Reimbursement Program - \$10,000
- STW-20-001: Home Flooding (Supplemental Work) - \$50,000
- STW-21-0001: Mid-Range Stormwater Investigations - \$125,000

Water

- WTR-18-008: Water Meter Replacement and AMI - \$778,000
- WTR-20-003: Lead Water Service Replacement - \$3,855,000
 - IEPA Funding of \$3,820,000
- WTR-21-001: Security Fence at Storage Tanks - \$105,000

Sewer

- WW-18-006: WAS Aerzen Blower Replacement - \$28,000
- WW-18-009: SBR Diffuser Replacement - \$30,000
- WW-18-011: SBR Drain Valve Replacement - \$160,000
- WW-19-001: SBR/WAS Blower VFD - \$80,000
- WW-19-008: Backflow Prevention Program - \$20,000
- WW-18-006: WAS Aerzen Blower Replacement - \$28,000
- WW-18-009: SBR Diffuser Replacement - \$30,000
- WW-18-011: SBR Drain Valve Replacement - \$160,000
- WW-19-001: SBR/WAS Blower VFD - \$80,000
- WW-19-008: Backflow Prevention Program - \$20,000

Information Technology – Capital Items

- IT-17-009: Enterprise Resource Platform (Remaining) – \$100,000
- IT-17-011: Body Cameras - \$60,000

Debt Service Payments

The FY 2023 Budget includes the following debt service payments. These payments are made directly from revenues received and not additional property taxes. Each year, the Village abates the property taxes revenues that would otherwise be collected for payment of the general obligation bonds listed below.

- 2022A GO Bond (Refunded 2009 Build America Bond)
 - Paid out of the Sewer fund - For Wastewater Treatment Plant
 - \$1,140,589 due in FY 2023
- 2022B GO Bond (New 2022 Capital Bond)
 - Bond Proceeds of \$13,911,878 in Capital Fund – For Capital Infrastructure Projects
 - \$478,897 due in FY 2023
- 2010 GO Bonds
 - Paid out of Capital Fund – For Municipal Building
 - Final Payment of \$691,600 due in FY 2023
- IEPA Loan – 17-5446 (Pay off date: November 2039)
 - Paid out of Sewer Fund – For Wastewater Treatment Plant
 - \$368,967 due in FY 2023
 - 1.32% interest rate
- IEPA Loan – 17-1456 (Pay off date: November 2031)
 - Paid out of Sewer Fund - For Wastewater Treatment Plant
 - \$750,000 due in FY 2023
 - 0% interest rate
- SSA #4, Hamilton Lake Debt Service (2014)
 - Paid out of Special Taxing District
 - \$254,625 due in FY 2023

Coalition to Stop CPKC

The budget includes a new Fund to account for the expenses and revenues attributable to the Coalition to Stop CPKC. The Coalition consists of nine municipalities and DuPage County who have formed with the mission of stopping a merger between the Canadian Pacific Railway and Kansas City Southern Railroads. The Village has taken the lead on fronting the consulting, legal, and engineering costs on behalf of the coalition and seeking reimbursement from the participating agencies. The budget includes a \$100,000 from the Corporate Fund which represents the Village's share of the Coalition costs.



Corporate Fund

Fund 01

01-01	Administration
01-02	Public Works
01-03	Nature Center
01-05	Community Development
01-06	Police Department
01-07	Legislative
01-08	Information Technology



Itasca, IL

Budget Worksheet

Account Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2022

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
Fund: 01 - CORPORATE FUND							
Revenue							
Department: 01 - ADMINISTRATION							
01-01-41005	PROPERTY TAX - CORPORATE	451,291.00	0.00	405,010.00	390,773.11	375,000.00	193,071.71
Budget Notes							
Budget Code	Subject	Description					
Dept Requests	Corporate Property Tax Levy	Corporate Property Tax Levy					
01-01-41010	SALES TAX	2,340,447.00	0.00	2,808,500.00	3,398,884.56	3,590,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Addition Generated by Henricksen - To be Rebated			0.00	0.00	-192,000.00	
Dept Requests	FY 2023 Sales Tax (FY 2022 Actual)			0.00	0.00	-3,398,000.00	
01-01-41015	SALES TAX INCENTIVE PROGRAM	-200,000.00	0.00	-197,000.00	-2,424.04	-192,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
Dept Requests	Henricksen Furniture Rebate	Sales Tax Sharing Agreement with Henricksen Furniture. \$1 million rebate cap. \$192,000 is balance to complete rebate.					
01-01-41020	INCOME TAX	721,101.00	0.00	948,200.00	1,299,834.77	1,200,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
Dept Requests	Income Tax	Estimate based upon 95% of IML Estimate = \$132.2/capita					
01-01-41025	REPLACEMENT TAX	100,926.00	0.00	105,000.00	242,654.04	177,560.10	-81,995.57
Budget Notes							
Budget Code	Subject	Description					
Dept Requests	Library and Police Pension Distribution	Per30 ILCS 115, the following amounts are distributed: Library: 23.17% Police Pension Fund: 11.067%					

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2022

Defined Budgets

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Library - 23.17%			0.00	0.00	62,559.00	
Dept Requests	Police Pension Fund - 11.067%			0.00	0.00	29,880.90	
Dept Requests	Replacement Tax			0.00	0.00	-270,000.00	
01-01-41030	STATE USE TAX	273,699.00	0.00	338,200.00	348,150.32	340,000.00	0.00
Budget Notes							
Budget Code	Subject			Description			
Dept Requests	State Use Tax			Estimate is 95% of IML Estimate of \$37.50/capita			
01-01-41035	TELECOMMUNICATIONS TAX	733,645.20	0.00	733,645.00	608,080.54	549,000.00	0.00
Budget Notes							
Budget Code	Subject			Description			
Dept Requests	Telecommunications Tax			Estimate is 90% of FY 2022 due to declining trends.			
01-01-41040	UTILITY TAX	1,325,796.00	0.00	1,193,200.00	1,419,202.68	1,405,000.00	120,065.51
Budget Notes							
Budget Code	Subject			Description			
Dept Requests	Utility Tax			Estimate is FY 2022 Projected			
01-01-41045	FOOD & BEVERAGE TAX	239,339.10	0.00	179,500.00	223,004.11	219,000.00	25,323.56
Budget Notes							
Budget Code	Subject			Description			
Dept Requests	Food and Beverage Tax			1% local food and beverage tax. Estimate is FY 2022 Projected.			
01-01-41061	AUTO RENTAL TAX	0.00	0.00	0.00	19.68	0.00	0.00
01-01-41062	CANNABIS TAX	0.00	0.00	5,000.00	14,180.69	15,800.00	0.00
Budget Notes							
Budget Code	Subject			Description			
Dept Requests	Cannabis Tax			Estimate is 85% IML estimate of \$1.60/capita based upon receipts received			
01-01-41064	VIDEO GAMING TAX	60,396.00	0.00	60,000.00	113,869.48	124,000.00	11,675.14
Budget Notes							
Budget Code	Subject			Description			
Dept Requests	Video Gaming			Estimate is FY 2022 Projected			
01-01-42401	BUSINESS LICENSES	94,350.00	0.00	90,000.00	75,425.00	71,000.00	10,175.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2022

Defined Budgets

			2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Budget Notes								
Budget Code	Subject	Description						
Dept Requests	Business Licenses	Estimate is FY 2022 Projected						
01-01-42402	LIQUOR LICENSES		21,100.00	0.00	21,100.00	48,880.00	21,100.00	2,550.00
Budget Notes								
Budget Code	Subject	Description						
Dept Requests	Liquor Licenses	Estimate is FY 2022 Projected						
01-01-44010	GRANT INCOME		13,079.00	0.00	654,342.00	683,392.00	718,724.73	0.00
Budget Detail								
Budget Code	Description				Units	Price	Amount	
Dept Requests	American Rescue Plan Act Funds (Second Half)				0.00	0.00	-667,154.99	
Dept Requests	FEMA Reimbusement				0.00	0.00	-35,569.74	
Dept Requests	Illinois Public Risk Fund Grant				0.00	0.00	-16,000.00	
01-01-45010	CABLE TV		128,158.20	0.00	130,000.00	136,306.95	134,000.00	0.00
Budget Notes								
Budget Code	Subject	Description						
Dept Requests	Cable TV Revenue	Estimate is FY 2022 Projected						
01-01-45025	ZONING BOOK FEES		0.00	0.00	0.00	0.00	0.00	0.00
01-01-45530	GARBAGE FEE		87,492.00	0.00	96,476.00	109,866.46	100,000.00	8,363.75
01-01-45531	PUBLIC HEARINGS		3,500.00	0.00	3,500.00	3,543.59	2,000.00	0.00
01-01-47000	INTEREST EARNED		74,930.00	0.00	90,000.00	-51,497.28	12,000.00	10,367.92
01-01-48000	MISCELLANEOUS REVENUE		10,000.00	0.00	10,000.00	73,161.95	10,000.00	34,505.90
01-01-48005	DONATIONS		500.00	0.00	500.00	0.00	0.00	0.00
01-01-48100	SPECIAL EVENTS REVENUE		7,500.00	0.00	7,500.00	-143,030.00	0.00	0.00
01-01-48200	LEASE AGREEMENTS		25,200.00	0.00	25,800.00	27,000.00	26,400.00	2,000.00
Budget Detail								
Budget Code	Description				Units	Price	Amount	
Dept Requests	Helix Rental				12.00	-1,000.00	-12,000.00	
Dept Requests	Wine with Me				12.00	-1,200.00	-14,400.00	
01-01-48201	WEBSITE REVENUE		1,500.00	0.00	1,500.00	1,125.00	0.00	0.00
Department: 01 - ADMINISTRATION Total:			6,513,949.50	0.00	7,709,973.00	9,020,403.61	8,898,584.83	336,102.92

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2022

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
Department: 02 - PUBLIC WORKS							
01-02-41005	PROPERTY TAX - ROAD & BRIDGE	0.00	0.00	0.00	239,941.18	240,000.00	117,650.96
01-02-45050	PARKING PERMIT REVENUE	30,000.00	0.00	15,000.00	13,482.00	13,000.00	101.00
01-02-45060	PARKING FEES	27,300.00	0.00	20,000.00	8,550.80	7,000.00	1,142.60
01-02-48000	MISCELLANEOUS REVENUE	6,000.00	0.00	6,000.00	20,221.34	8,000.00	0.00
01-02-48096	SPECIAL EVENTS OVERTIME	25,000.00	0.00	25,000.00	0.00	0.00	0.00
	Department: 02 - PUBLIC WORKS Total:	88,300.00	0.00	66,000.00	282,195.32	268,000.00	118,894.56

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2022

Defined Budgets _____

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
Department: 03 - NATURE CENTER							
01-03-44010	GRANT INCOME	500.00	0.00	4,500.00	300.00	0.00	0.00
01-03-48005	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
01-03-48091	OTHER	100.00	0.00	100.00	0.00	0.00	0.00
01-03-48100	SPECIAL EVENTS REVENUE	750.00	0.00	750.00	250.00	0.00	0.00
01-03-49012	TRANSFER FROM HOTEL TAX FU...	166,308.00	0.00	199,620.00	0.00	218,900.00	0.00
	Department: 03 - NATURE CENTER Total:	167,658.00	0.00	204,970.00	550.00	218,900.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2022

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
Department: 05 - COMMUNITY DEVELOPMENT							
01-05-43030	REINSPECTION FEES	500.00	0.00	500.00	13,241.23	15,000.00	0.00
01-05-43040	ENGINEERING FEES	50,000.00	0.00	50,000.00	202,620.75	50,000.00	0.00
01-05-43041	FIRE INS AND PLAN REVIEW FEES	45,000.00	0.00	45,000.00	10,840.00	15,000.00	0.00
01-05-43050	BUILDING PERMITS	1,000,000.00	0.00	750,000.00	888,083.87	1,000,000.00	69,606.00
01-05-43532	PROFESSIONAL PLAN REVIEW SE...	10,000.00	0.00	10,000.00	18,135.06	25,000.00	0.00
01-05-45027	SUBDIVISION FEES	500.00	0.00	500.00	0.00	0.00	0.00
01-05-45029	ELEVATOR INSPECTIONS	30,000.00	0.00	30,000.00	10,005.00	10,000.00	1,920.00
01-05-45030	CONTRACTOR REGISTRATION FE...	30,000.00	0.00	30,000.00	39,355.00	30,000.00	4,000.00
01-05-45049	FIRE INSPECTION FEES	0.00	0.00	10,000.00	20,515.00	15,000.00	0.00
01-05-46020	COMMUNITY DEVELOPMENT FI...	500.00	0.00	500.00	0.00	0.00	0.00
01-05-48000	MISCELLANEOUS REVENUE	5,000.00	0.00	5,000.00	2,975.00	3,000.00	0.00
01-05-49012	TRANSFER FROM HOTEL TAX	0.00	0.00	225,000.00	0.00	0.00	0.00
Department: 05 - COMMUNITY DEVELOPMENT Total:		1,171,500.00	0.00	1,156,500.00	1,205,770.91	1,163,000.00	75,526.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2022

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
Department: 06 - POLICE DEPARTMENT							
01-06-41005	PROPERTY TAX - POLICE PENSION	1,815,820.00	0.00	1,999,088.00	1,928,905.66	1,973,000.00	982,689.27
01-06-42301	POLICE FINES - T ACCOUNT	136,000.00	0.00	136,000.00	75,073.35	100,000.00	6,108.78
01-06-42302	POLICE FINES - IN HOUSE	19,550.00	0.00	19,550.00	37,558.21	35,000.00	1,064.95
01-06-42303	TECHNOLOGY FINE	8,500.00	0.00	8,500.00	3,728.41	3,000.00	350.00
01-06-42304	FALSE ALARM RECEIPTS	8,500.00	0.00	8,500.00	10,300.00	6,000.00	1,475.00
01-06-42305	FORFEITURES	500.00	0.00	30,000.00	1,087.13	3,000.00	0.00
01-06-42306	AUCTION RECEIPTS	20,400.00	0.00	10,000.00	0.00	1,000.00	0.00
01-06-42307	DISPATCH RECEIPTS	0.00	0.00	0.00	418.00	0.00	0.00
01-06-43010	OVERWEIGHT PERMIT FEES	10,200.00	0.00	10,200.00	7,337.00	10,000.00	1,125.00
01-06-44010	GRANT INCOME	4,250.00	0.00	4,250.00	0.00	0.00	0.00
01-06-45070	ADMINISTRATIVE & STORAGE FE...	48,450.00	0.00	48,450.00	16,346.42	20,000.00	0.00
01-06-45080	COURT SUPERVISION FEES	0.00	0.00	1,000.00	869.17	1,000.00	22.84
01-06-45090	DETAIL PROCESSING FEE	250.00	0.00	250.00	0.00	0.00	0.00
01-06-48000	MISCELLANEOUS REVENUE	4,000.00	0.00	4,000.00	1,802.32	2,000.00	20.00
01-06-48005	DONATIONS	0.00	0.00	0.00	500.00	0.00	0.00
01-06-48100	SPECIAL EVENTS REVENUE	45,000.00	0.00	45,000.00	0.00	0.00	0.00
Department: 06 - POLICE DEPARTMENT Total:		2,121,420.00	0.00	2,324,788.00	2,083,925.67	2,154,000.00	992,855.84
Revenue Total:		10,062,827.50	0.00	11,462,231.00	12,592,845.51	12,702,484.83	1,523,379.32

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2022

Defined Budgets

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Expense							
Department: 01 - ADMINISTRATION							
01-01-51020	EXEMPT STAFF	74,918.72	0.00	149,731.00	121,517.41	359,000.00	0.00
01-01-51030	NON-EXEMPT STAFF	105,410.62	0.00	57,818.00	163,914.52	0.00	0.00
01-01-51080	SALARY ADJUSTMENT PROGRAM	25,947.83	0.00	27,082.00	0.00	49,000.00	0.00
01-01-51210	FICA	31,312.88	0.00	21,100.00	8,111.22	27,500.00	0.00
Budget Notes							
Budget Code	Subject	Description					
Dept Requests	FICA	7.65% of Payroll					
01-01-51220	UNEMPLOYMENT TAX	988.00	0.00	2,632.00	-548.13	2,400.00	0.00
01-01-51310	IMRF	40,381.03	0.00	34,481.00	19,108.30	39,500.00	0.00
Budget Notes							
Budget Code	Subject	Description					
Dept Requests	IMRF	Estimate is 11% of payroll					
01-01-51330	GROUP INSURANCE	79,500.20	0.00	42,399.00	49,457.91	93,300.00	4,686.26
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Health and Dental Premius- Less Employee			0.00	0.00	78,000.00	
Dept Requests	HRA Employer Reimbursement			0.00	0.00	15,000.00	
Dept Requests	Life/AD&D			0.00	0.00	300.00	
01-01-51335	EE GROUP INSURANCE CONTRIB...	9,478.62	0.00	-6,136.00	-7,821.31	-13,000.00	0.00
01-01-51350	UNIFORMS	500.00	0.00	500.00	0.00	500.00	0.00
01-01-51360	WELLNESS PROGRAM	2,500.00	0.00	2,500.00	0.00	1,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Health and Wellness Committee			0.00	0.00	2,000.00	
Dept Requests	Portion Covered By IPBC			0.00	0.00	-1,000.00	
01-01-51904	FACILITIES MAINTENANCE	11,440.00	0.00	16,524.00	20,872.44	0.00	0.00
01-01-51906	ADMINISTRATION INTERN	0.00	0.00	4,800.00	0.00	0.00	0.00
01-01-52010	TUITION REIMBURSEMENT	5,000.00	0.00	10,000.00	4,105.00	6,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Tuition Reimbursement			2.00	3,000.00	6,000.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2022

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
01-01-52020	CONFERENCES	9,750.00	0.00	9,750.00	959.00	9,750.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Dept Requests	ICMA Annual Conference - VA	0.00	0.00	2,200.00
Dept Requests	IGFOA Annual Conference - Fin	0.00	0.00	1,000.00
Dept Requests	ILCMA Summer Conference - VA	0.00	0.00	1,000.00
Dept Requests	ILCMA Winter Conference - VA	0.00	0.00	850.00
Dept Requests	IML Annual Conference - VA, Fin	0.00	0.00	1,000.00
Dept Requests	IPELRA Annual Conference	0.00	0.00	1,700.00
Dept Requests	IPMA HR Annual Conference - HR	0.00	0.00	2,000.00

01-01-52030	SUBSCRIPTIONS	806.00	0.00	806.00	1,318.00	1,400.00	0.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
Dept Requests	Annual Newspaper Subscriptions	0.00	0.00	300.00
Dept Requests	COBRA Software Annual Dues	0.00	0.00	506.00
Dept Requests	Miscellaneous	0.00	0.00	594.00

01-01-52040	PROFESSIONAL ASSOCIATION DU...	7,100.00	0.00	7,100.00	6,311.42	12,000.00	3,905.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
Dept Requests	Amazon Prime	0.00	0.00	150.00
Dept Requests	City Tech USA	0.00	0.00	310.00
Dept Requests	ELGL - Split with CD	0.00	0.00	90.00
Dept Requests	Evernote	0.00	0.00	160.00
Dept Requests	GFOA Annual Dues	0.00	0.00	250.00
Dept Requests	ICMA Membership - Admin	0.00	0.00	2,000.00
Dept Requests	ILCMA Annual Dues - Admin, HR, Deputy Clerk	0.00	0.00	650.00
Dept Requests	ILGFOA Dues	0.00	0.00	200.00
Dept Requests	Illinois Municipal League	0.00	0.00	1,000.00
Dept Requests	International Institute of Municipal Clerks	0.00	0.00	115.00
Dept Requests	IPELRA/NPELRA - HR	0.00	0.00	300.00
Dept Requests	IPMA - HR	0.00	0.00	250.00
Dept Requests	Legacy Project - HR	0.00	0.00	100.00
Dept Requests	Management Association - HR	0.00	0.00	1,550.00
Dept Requests	Metro Mayors Caucus	0.00	0.00	400.00
Dept Requests	Miscellaneous and Overage	0.00	0.00	495.00
Dept Requests	Municipal Clerks of IL	0.00	0.00	80.00
Dept Requests	Public Salary Dues - HR	0.00	0.00	400.00
Dept Requests	Society For Human Resources - HR	0.00	0.00	1,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2022

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
Dept Requests	Suburban O'Hare Commission			0.00	0.00	2,500.00	
01-01-52050	LOCAL MEETINGS/COURT	2,250.00	0.00	2,250.00	485.00	2,250.00	295.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	DMMC - Admin			0.00	0.00	250.00	
Dept Requests	GFOA			0.00	0.00	250.00	
Dept Requests	GOA - Itasca Chamber			0.00	0.00	250.00	
Dept Requests	ILCMA/IAMMA			0.00	0.00	250.00	
Dept Requests	Miscellaneous Professional Development Meetings			0.00	0.00	1,250.00	
01-01-52060	TRAINING	5,700.00	0.00	5,700.00	23,189.75	5,700.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Computer/SoftwareTraining			0.00	0.00	2,000.00	
Dept Requests	CPFO Certification			0.00	0.00	1,000.00	
Dept Requests	Professional Association Training - Admin			0.00	0.00	2,700.00	
01-01-53010	PAYROLL SERVICES	12,800.00	0.00	12,800.00	17,090.35	13,600.00	1,367.96
Budget Notes							
Budget Code	Subject						
Dept Requests	Payroll Services						76% Changed to Admin
01-01-53020	EMPLOYEE SCREENINGS	1,020.00	0.00	1,000.00	330.00	800.00	0.00
01-01-53030	EMPLOYEE ASSISTANCE PROGR...	2,100.00	0.00	2,100.00	1,680.25	2,000.00	152.75
01-01-53040	EMPLOYEE RECRUITMENT	2,000.00	0.00	2,500.00	2,530.00	3,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Annual Job Posting Expense			0.00	0.00	1,000.00	
Dept Requests	Employee Recruitment Criteria			0.00	0.00	2,000.00	
01-01-61010	LEGAL	210,000.00	0.00	200,000.00	198,677.87	200,000.00	976.00
01-01-61011	HAYMARKET	0.00	0.00	100,000.00	121,798.38	146,800.00	3,161.25
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Haymarket Expenses			0.00	0.00	100,000.00	
Dept Requests	Haymarket Records Consultant			0.00	0.00	46,800.00	
01-01-61020	MARKETING & COMMUNICATIO...	16,000.00	0.00	20,000.00	16,064.00	17,700.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2022

Defined Budgets

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Quarterly Newsletter Postage			4.00	1,125.00	4,500.00	
Dept Requests	Quarterly Newsletter Printing			4.00	3,300.00	13,200.00	
01-01-61022	LEGAL PUBLICATIONS/NOTICES	5,000.00	0.00	6,000.00	-299.30	1,500.00	0.00
01-01-61030	ACCOUNTING	36,833.33	0.00	36,833.00	121,514.12	37,683.33	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Accountant Audit Fee (1/3)			0.00	0.00	850.00	
Dept Requests	Contractual Accounting Services (1/3)			0.00	0.00	36,833.33	
01-01-61031	BANK & CREDIT CARD FEES	17,000.00	0.00	17,000.00	6,322.06	4,800.00	536.10
01-01-61032	AUDIT	27,002.50	0.00	28,306.00	53,517.00	38,200.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Annual Contract (60%)			0.00	0.00	31,000.00	
Dept Requests	Annual Financial Report Prep (60%)			0.00	0.00	2,300.00	
Dept Requests	OPEB GASB 75 (50%)			0.00	0.00	600.00	
Dept Requests	Police Pension Actuary (50%)			0.00	0.00	4,300.00	
01-01-61070	IT CONSULTING	0.00	0.00	5,000.00	65,228.25	0.00	0.00
01-01-61220	FINANCIAL SERVICES CONTRACTS	3,520.00	0.00	3,000.00	0.00	0.00	0.00
01-01-61290	CONSULTING	20,500.00	0.00	5,000.00	52,529.84	10,000.00	10,570.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Miscellaneous Consulting			0.00	0.00	10,000.00	
01-01-61291	IT SUPPORT AGREEMENTS	0.00	0.00	500.00	6,058.50	0.00	0.00
01-01-61910	ADVERTISING	0.00	0.00	12,000.00	0.00	1,000.00	0.00
01-01-62010	REFUSE & RECYCLING	772,335.20	0.00	795,505.00	798,105.06	815,000.00	0.00
01-01-62070	RENTALS	10,848.00	0.00	10,848.00	1,397.34	5,700.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Copy Machine			0.00	0.00	5,700.00	
01-01-63011	BUILDING MAINTENANCE	23,400.00	0.00	23,400.00	14,515.55	20,000.00	735.47

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2022

Defined Budgets

2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity

Budget Notes

Budget Code	Subject	Description
Dept Requests	Building Maintenance	HVAC Alarm Systems Elevator Inspections Miscellaneous

Budget Detail

Budget Code	Description	Units	Price	Amount
Dept Requests	100 Walnut Elevator	0.00	0.00	500.00
Dept Requests	100 Walnut HVAC Maintenance	0.00	0.00	6,000.00
Dept Requests	100 Walnut Miscellaneous	0.00	0.00	12,600.00
Dept Requests	Utility Maintenance Agreement	0.00	0.00	900.00

01-01-63012	JANITORIAL SERVICES	62,312.00	0.00	83,802.00	87,156.09	38,000.00	0.00
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Budget Notes

Budget Code	Subject	Description
Dept Requests	Janitorial	Cost for Admin and CD only PD moved to PD in FY 2023 Removed COVID Services

01-01-63600	VEHICLE MAINTENANCE	6,000.00	0.00	2,000.00	900.00	2,700.00	0.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
Dept Requests	Vehicle Stipend	0.00	0.00	2,700.00

01-01-64010	OFFICE SUPPLIES	15,500.00	0.00	8,000.00	20,864.00	20,000.00	1,325.09
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Budget Notes

Budget Code	Subject	Description
Dept Requests	Operating Supplies	Includes: Aramark Coffee Service Contract Cleaning Supplies Coffee Licenses Decals Minutebooks and Paper

01-01-64011	POSTAGE	5,000.00	0.00	1,000.00	2,500.00	1,500.00	35.75
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01-01-64012	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	103.03
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01-01-65030	OFFICE EQUIPMENT	6,300.00	0.00	10,000.00	19,579.02	16,500.00	488.99
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Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2022

Defined Budgets

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Copier Costs (Excluding Lease)			0.00	0.00	16,500.00	
01-01-65040	BUILDING EQUIPMENT MAINTEN...	12,150.00	0.00	18,150.00	16,584.26	15,000.00	2,835.33
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Elevator Inspections			0.00	0.00	3,150.00	
Dept Requests	HVAC/Alarms/Miscellaneous			0.00	0.00	11,850.00	
01-01-65120	SOFTWARE	2,000.00	0.00	2,000.00	7,525.00	0.00	0.00
01-01-65130	CODIFICATION	5,000.00	0.00	5,000.00	350.00	3,000.00	0.00
01-01-66010	LIABILITY INSURANCE	24,341.70	0.00	27,800.00	27,836.25	30,600.00	32,872.95
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	General Liability Insurance (15%)			0.00	0.00	30,600.00	
01-01-66020	WORKER'S COMPENSATION	840.83	0.00	840.00	6,015.45	27,000.00	581.75
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Contingency for Deductibles			0.00	0.00	20,000.00	
Dept Requests	Worker Compensation Premium (5%)			0.00	0.00	7,000.00	
01-01-67010	COUNCILS OF GOVERNMENT	0.00	0.00	4,000.00	7,680.31	0.00	0.00
01-01-67021	LEGISLATIVE	25,000.00	0.00	25,000.00	0.00	22,500.00	0.00
Budget Notes							
Budget Code	Subject			Description			
Dept Requests	Suburban O'Hare Commission			Dues moved to Dues Budget Code			
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Sububan OHare Commission - JDA Contract			0.00	0.00	22,500.00	
01-01-68010	ELECTRICITY	15,000.00	0.00	12,000.00	14,456.66	14,000.00	0.00
01-01-68020	GAS HEATING	11,000.00	0.00	8,000.00	19,174.61	8,000.00	0.00
01-01-68030	TELEPHONES/INTERNET	15,002.00	0.00	25,000.00	27,253.19	21,000.00	610.95

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2022

Defined Budgets

			2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Budget Notes								
Budget Code	Subject	Description						
Dept Requests	Telephone	Includes: AT&T Verizon Access One						
01-01-69000	OTHER		3,530.00	0.00	8,000.00	105,110.99	7,000.00	17,685.52
Budget Detail								
Budget Code	Description				Units	Price	Amount	
Dept Requests	Bank Fees/Insurance/Misc				0.00	0.00	1,000.00	
Dept Requests	Employee Appreciation				0.00	0.00	5,000.00	
Dept Requests	Retirements/Acknowledgements				0.00	0.00	1,000.00	
01-01-69001	COVID 19		0.00	0.00	50,000.00	12,681.24	5,000.00	0.00
Budget Detail								
Budget Code	Description				Units	Price	Amount	
Dept Requests	Misc COVID Tech and Supplies				0.00	0.00	5,000.00	
01-01-69002	RECONCILING ITEMS - IBT CORP ...		0.00	0.00	0.00	-8,260.40	0.00	0.00
01-01-69003	OTHER		0.00	0.00	500.00	0.00	0.00	0.00
01-01-69020	SENIORS		8,000.00	0.00	8,000.00	8,000.00	8,000.00	0.00
01-01-69100	TRAVEL		0.00	0.00	1,000.00	1,091.00	1,000.00	0.00
01-01-69390	SAFETY PROGRAM		14,326.00	0.00	14,326.00	0.00	16,250.00	1,970.00
Budget Detail								
Budget Code	Description				Units	Price	Amount	
Dept Requests	IPRF Grant				0.00	0.00	16,000.00	
Dept Requests	Other Safety Supplies				0.00	0.00	250.00	
01-01-72100	SECURITY IMPROVEMENTS		0.00	0.00	0.00	594.96	0.00	0.00
01-01-81001	SERIES 2010 GO BOND - P		615,000.00	0.00	640,000.00	640,000.00	0.00	0.00
01-01-82001	SERIES 2010 GO BOND - I		76,800.00	0.00	52,200.00	52,200.00	0.00	0.00
01-01-83000	SERIES 2010 GO BOND - FEES		800.00	0.00	800.00	-500.00	0.00	0.00
01-01-99010	TRANSFER TO WATER & SEWER ...		0.00	0.00	0.00	750.00	0.00	0.00
01-01-99029	TRANSFER TO STOP THE CPKC C...		0.00	0.00	0.00	0.00	100,000.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2022

Defined Budgets

2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
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Budget Detail

Budget Code

Dept Requests

Description	Units	Price	Amount
Village's Share of Coalition Costs	0.00	0.00	100,000.00
Department: 01 - ADMINISTRATION Total:			
	2,497,245.46	0.00	2,678,247.00
			2,957,582.43
			2,271,133.33
			84,895.15

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2022

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
Department: 02 - PUBLIC WORKS							
01-02-51020	EXEMPT STAFF	137,392.11	0.00	120,780.00	97,260.60	480,930.00	0.00
01-02-51030	NON-EXEMPT STAFF	22,742.04	0.00	29,929.00	29,508.85	0.00	0.00
01-02-51050	OVERTIME	25,000.00	0.00	25,000.00	35,805.87	45,000.00	0.00
01-02-51210	FICA	25,917.25	0.00	34,809.00	31,654.14	37,000.00	0.00
01-02-51220	UNEMPLOYMENT TAX	1,137.75	0.00	4,550.00	950.28	5,300.00	0.00
01-02-51310	IMRF	44,381.17	0.00	53,791.00	42,490.78	53,000.00	0.00
01-02-51330	GROUP INSURANCE	100,984.05	0.00	82,949.00	66,099.14	83,400.00	5,446.16
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	HRA Reimbursement			0.00	0.00	2,000.00	
Dept Requests	Life/AD&D/Admin Fees			0.00	0.00	400.00	
Dept Requests	Total Medical and Dental Premium			0.00	0.00	81,000.00	
01-02-51335	EE GROUP INSURANCE CONTRIB...	10,742.43	0.00	-10,803.00	-8,747.98	-13,000.00	0.00
01-02-51350	UNIFORMS	2,400.00	0.00	2,400.00	3,682.51	3,000.00	150.98
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Uniforms/Safety Boots/Gear			0.00	0.00	3,000.00	
01-02-51911	OPERATION STAFF	288,185.00	0.00	299,093.00	257,302.00	0.00	0.00
01-02-52010	TUITION REIMBURSEMENT	5,000.00	0.00	5,000.00	828.00	5,000.00	0.00
01-02-52020	CONFERENCES	1,200.00	0.00	1,200.00	859.88	2,400.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	IPSI Conferece - Mechanic			0.00	0.00	2,400.00	
01-02-52040	PROFESSIONAL ASSOCIATION DU...	1,350.00	0.00	1,350.00	11,593.33	850.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	AWWA Dues			0.00	0.00	500.00	
Dept Requests	IL Arborist/IL Department of Agriculture			0.00	0.00	350.00	
01-02-52050	LOCAL MEETINGS/COURT	200.00	0.00	500.00	0.00	500.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Entrance Fees, Mileage, Tolls			0.00	0.00	500.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2022

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
01-02-52060	TRAINING	750.00	0.00	1,500.00	180.26	1,500.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Continuing Education/Safety/MSDS/DVD			0.00	0.00	1,500.00	
01-02-53020	EMPLOYEE SCREENINGS	1,200.00	0.00	2,350.00	2,376.00	3,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Drug and Alcohol for CDL/Fit for Duty Physicals			0.00	0.00	3,000.00	
01-02-61011	HAYMARKET	0.00	0.00	3,000.00	6.09	0.00	0.00
01-02-61040	ENGINEERING	20,000.00	0.00	20,000.00	36,437.75	20,000.00	0.00
01-02-61136	LAWN APPLICATION	10,500.00	0.00	10,000.00	9,867.80	12,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Fertilizing Weed/Pest Control Contract			0.00	0.00	12,000.00	
01-02-61137	VILLAGE PROPERTIES-LAWN MA...	61,000.00	0.00	61,000.00	57,350.00	61,000.00	14,337.50
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Lawn Maintenance Contract (2020-2022)			0.00	0.00	61,000.00	
01-02-61289	LANDSCAPE SERVICES	20,000.00	0.00	10,000.00	0.00	15,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Riverwalk Maintenance			0.00	0.00	15,000.00	
01-02-61290	CONSULTING SERVICES	0.00	0.00	0.00	4,485.84	0.00	0.00
01-02-61310	EMERALD ASH BORE	15,000.00	0.00	15,000.00	10,835.60	15,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	EAB Ash Tree Remval			0.00	0.00	5,000.00	
Dept Requests	EAB Ash Tree Treatment			0.00	0.00	10,000.00	
01-02-62020	RUBBISH & SPOILS REMOVAL	6,000.00	0.00	8,000.00	4,812.50	8,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Removal of Spoil and Testing			0.00	0.00	8,000.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2022

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
01-02-62030	STREET SWEEPING CONTRACT	62,000.00	0.00	62,000.00	55,658.38	62,000.00	2,526.27
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Street Sweeping Program Contract (2% Increase)			0.00	0.00	62,000.00	
01-02-62040	SNOW REMOVAL & SALT	194,000.00	0.00	163,000.00	503,048.50	160,000.00	0.00
Budget Notes							
Budget Code	Subject			Description			
Dept Requests	Snow Removal			Snow Contracts Removed from FY 2023 Budget: Hamilton Contract: \$150,000 CMD Contract: \$135,000			
Dept Requests	Snow Removal Savings			Anticipated snow removal savings from electrician if contracts were restored: \$75,000			
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Bulk Salt			0.00	0.00	100,000.00	
Dept Requests	Calcium C12 Bags			0.00	0.00	5,000.00	
Dept Requests	Calcium Chloride			0.00	0.00	10,000.00	
Dept Requests	Sidewalk Snow Contract			0.00	0.00	45,000.00	
01-02-62050	ANIMAL CONTROL SERVICES	4,500.00	0.00	4,000.00	2,113.58	4,000.00	91.52
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Animal Trapping			0.00	0.00	2,000.00	
Dept Requests	Emergency Animal Control			0.00	0.00	2,000.00	
01-02-62060	MOSQUITO ABATEMENT	66,000.00	0.00	60,000.00	63,045.93	60,000.00	29,650.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Clark Contract & Bloomingdale Township Agreement			0.00	0.00	60,000.00	
01-02-62070	RENTALS	1,500.00	0.00	3,000.00	1,750.00	3,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Machinery/Vehicles/Trenchers/Lifts/Etc			0.00	0.00	3,000.00	
01-02-62520	TREE PLANTING	10,000.00	0.00	15,000.00	14,977.60	15,000.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2022

Defined Budgets

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Parkway Tree Planting			0.00	0.00	15,000.00	
01-02-62530	TREE REMOVAL AND TRIMMING	25,000.00	0.00	25,000.00	1,100.00	25,000.00	0.00
01-02-62540	TREE TRIM CONTRACT	29,500.00	0.00	29,500.00	78,487.50	29,500.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Village Tree Trimming Contract (20%)			0.00	0.00	29,500.00	
01-02-63011	BUILDING MAINTENANCE	13,200.00	0.00	24,600.00	16,986.65	12,150.00	2,036.25
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Raplace Exterior Can Lights			0.00	0.00	1,650.00	
Dept Requests	Repairs to PW Facilities			0.00	0.00	10,500.00	
01-02-63012	JANITORIAL SERVICES	7,273.33	0.00	8,885.00	6,346.68	7,300.00	0.00
Budget Notes							
Budget Code	Subject			Description			
Dept Requests	Janitorial Service			Removed COVID Cleaning			
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Annual Janitorial Contract PW Portion (1/3)			0.00	0.00	7,300.00	
01-02-63013	PARKING LOTS	10,000.00	0.00	22,000.00	8,436.55	12,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Coin Box Maintenance Agreement			0.00	0.00	10,000.00	
Dept Requests	Paking Blocks Pantry			0.00	0.00	2,000.00	
01-02-63014	PARKWAYS & PARKS	25,000.00	0.00	25,000.00	27,013.03	65,000.00	38.56
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Landscape Dumpsters			0.00	0.00	2,000.00	
Dept Requests	Materials for Parkway Repairs			0.00	0.00	15,000.00	
Dept Requests	Park Benches and Cans			0.00	0.00	15,000.00	
Dept Requests	Railing for Fishing Pier			0.00	0.00	7,000.00	
Dept Requests	Replace Gazebo Floor OVH			0.00	0.00	1,000.00	
Dept Requests	Uplighting for Usher Park Trees			0.00	0.00	25,000.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2022

Defined Budgets

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
01-02-63016	LANDSCAPING SERVICE	11,000.00	0.00	12,000.00	16,680.00	12,000.00	3,100.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Happy Acres Pond Treatment			0.00	0.00	6,000.00	
Dept Requests	Miscellaneous Landscaping			0.00	0.00	6,000.00	
01-02-63030	STORM SEWERS	52,500.00	0.00	40,000.00	8,136.07	20,000.00	0.00
Budget Notes							
Budget Code	Subject			Description			
Dept Requests	NPDES Ms4 Permit			NPDES MS4 Permit is budgeted in 01-02-69910			
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Happy Aces Grate Cleaning			0.00	0.00	500.00	
Dept Requests	JULIE Locates			0.00	0.00	1,500.00	
Dept Requests	Maintenance Center Street Bio			0.00	0.00	2,000.00	
Dept Requests	Repair/Replacements/New			0.00	0.00	16,000.00	
01-02-63054	STREET SIGNS	15,000.00	0.00	8,000.00	5,594.55	8,000.00	130.30
Budget Notes							
Budget Code	Subject			Description			
Dept Requests	Street Signs			Materials for: Street signage Pavement markings Barricades Road Safety devices Replacement program for all sign posts and some signs to be compliant with MUTCD			
01-02-63055	STREET LIGHTS	75,000.00	0.00	55,000.00	66,383.89	30,000.00	4,242.30
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Electrician Savings			0.00	0.00	-25,000.00	
Dept Requests	Repair Leaning Poles			0.00	0.00	25,000.00	
Dept Requests	Street Light Repair			0.00	0.00	30,000.00	
01-02-63600	VEHICLE MAINTENANCE	38,000.00	0.00	40,000.00	27,763.69	40,000.00	1,447.34
01-02-64010	OFFICE SUPPLIES	9,500.00	0.00	8,000.00	7,789.49	8,000.00	341.67
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Office Supplies			0.00	0.00	1,500.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2022

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
Dept Requests	Operating Supplies			0.00	0.00	6,500.00	
01-02-64011	POSTAGE	400.00	0.00	300.00	300.00	300.00	0.00
01-02-64020	BULK MATERIAL	15,000.00	0.00	18,000.00	10,426.30	10,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Gravel/Dirt/Asphalt/Concrete			0.00	0.00	10,000.00	
01-02-64040	GENERAL FLEET/SHOP SUPPLIES	7,000.00	0.00	8,000.00	11,565.66	8,000.00	637.29
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	General Fleet /Shop Supplies			0.00	0.00	8,000.00	
01-02-64050	FUEL	25,000.00	0.00	30,000.00	37,015.70	35,000.00	-5,324.83
01-02-65010	HAND HELD EQUIPMENT	3,000.00	0.00	2,000.00	214.56	2,000.00	5.38
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Repair & Main of Chain Saws/Power Tools/Etc			0.00	0.00	2,000.00	
01-02-65020	OFF ROAD, POWER DRIVEN EQUI...	32,000.00	0.00	15,000.00	29,394.66	12,500.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Repair & Maintenance of Equipment (1/3)			0.00	0.00	12,500.00	
01-02-65030	OFFICE EQUIPMENT	1,000.00	0.00	1,000.00	535.46	1,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Repair & Main of Office Equipment (1/3)			0.00	0.00	1,000.00	
01-02-65040	BUILDING EQUIPMENT MAINTEN...	18,000.00	0.00	15,000.00	24,714.20	15,000.00	0.00
01-02-66010	LIABILITY INSURANCE	24,341.70	0.00	27,800.00	27,836.25	30,600.00	32,872.95
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Liability Insurance PW Share (15%)			0.00	0.00	30,600.00	
01-02-66020	WORKER'S COMPENSATION	32,980.22	0.00	32,980.00	10,827.81	13,000.00	1,047.15

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2022

Defined Budgets

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Workers Compensation PW Share (9%)			0.00	0.00	13,000.00	
01-02-68010	ELECTRICITY	55,000.00	0.00	50,000.00	64,921.99	50,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	PW Garage/Buildings/Street Lighting/NIMEC			0.00	0.00	50,000.00	
01-02-68020	GAS HEATING	8,500.00	0.00	15,000.00	17,209.13	8,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	411 and 415 Prospect (1/3)			0.00	0.00	8,000.00	
01-02-68030	TELEPHONES/INTERNET	10,000.00	0.00	10,000.00	12,242.98	13,000.00	1.42
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Access One - Land Line			0.00	0.00	4,680.00	
Dept Requests	Comcast Cable			0.00	0.00	1,008.00	
Dept Requests	Other Additions			0.00	0.00	472.00	
Dept Requests	Overage			0.00	0.00	3,000.00	
Dept Requests	Verizon Wireless - Cell			0.00	0.00	3,840.00	
01-02-69000	OTHER	0.00	0.00	0.00	2,741.47	0.00	0.00
01-02-69001	COVID 19	0.00	0.00	5,000.00	3,682.13	1,000.00	0.00
01-02-69190	CHRISTMAS DECORATING	7,000.00	0.00	7,000.00	30,861.03	27,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Maintain Current Decorations			0.00	0.00	17,000.00	
Dept Requests	New Decorations for Usher Park			0.00	0.00	10,000.00	
01-02-69910	NPDES MS4 PERMIT	0.00	0.00	3,000.00	4,902.75	3,000.00	0.00
01-02-72000	BUILDING ADDITIONS AND REM...	0.00	0.00	3,000.00	10,255.47	1,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	General Paint and Supplies			0.00	0.00	1,000.00	
01-02-75003	TRAFFIC SIGNALS	45,000.00	0.00	48,000.00	46,522.90	50,000.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2022

Defined Budgets _____

2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity

Budget Notes

Budget Code

Dept Requests

Subject

Traff Signal Cost

Description

Costs increased by \$10,000 per year for 2 years.
Estimated costs from EOWA

Budget Detail

Budget Code

Dept Requests

Description

Village Share in Traffic Signal Operation Cost

Units

0.00

Price

0.00

Amount

50,000.00

Department: 02 - PUBLIC WORKS Total:	1,734,277.05	0.00	1,677,463.00	1,953,121.78	1,692,230.00	92,778.21
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Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2022

Defined Budgets

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 03 - NATURE CENTER							
01-03-51330	GROUP INSURANCE	6,325.00	0.00	0.00	0.00	0.00	0.00
01-03-51335	EE GROUP INSURANCE CONTRIB...	0.00	0.00	-612.00	0.00	0.00	0.00
01-03-51911	OPERATION STAFF	86,650.00	0.00	76,650.00	56,400.00	104,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Park District Maintenance			0.00	0.00	35,000.00	
Dept Requests	Park District PT Salaries			0.00	0.00	24,000.00	
Dept Requests	Park District Recreation Staff			0.00	0.00	40,000.00	
Dept Requests	Partk District Junior Program			0.00	0.00	5,000.00	
01-03-59932	NON CAP PROGRAM ENGINEERI...	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Wetland Enhancements at Nature Center			0.00	0.00	5,000.00	
01-03-61900	RENTALS	100.00	0.00	100.00	0.00	100.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Tools for Volunteer Groups			0.00	0.00	100.00	
01-03-62050	ANIMAL CONTROL SERVICES	800.00	0.00	2,800.00	1,000.00	2,800.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Boarding for Swans for Winter			0.00	0.00	800.00	
Dept Requests	Nuisance Animal Trapping			0.00	0.00	2,000.00	
01-03-63011	BUILDING MAINTENANCE	3,000.00	0.00	3,000.00	12,593.40	13,000.00	750.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Fire Panel Replacement			0.00	0.00	10,000.00	
Dept Requests	Nature Center Building Maintenance			0.00	0.00	3,000.00	
01-03-63012	JANITORIAL SERVICES	8,440.00	0.00	19,671.00	10,644.08	12,700.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Janitorial Services Nature Center Share			0.00	0.00	12,700.00	
01-03-63017	BEAUTIFICATION	5,000.00	0.00	4,000.00	1,642.37	4,000.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2022

Defined Budgets

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	River Walk Landscape Planting			0.00	0.00	2,000.00	
Dept Requests	Tree Planting			0.00	0.00	2,000.00	
01-03-64010	OFFICE SUPPLIES	3,900.00	0.00	3,900.00	423.09	400.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Paper, Toner, Office Supplies			0.00	0.00	400.00	
01-03-64012	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	3,500.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Envirosafe Pest Control			0.00	0.00	2,000.00	
Dept Requests	General Supplies (Soap, Etc)			0.00	0.00	500.00	
Dept Requests	Natural Area Restoration Work			0.00	0.00	1,000.00	
01-03-64060	PROGRAM SUPPLIES	5,750.00	0.00	6,000.00	10,205.18	11,750.00	3,707.96
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Animal Care/Food/Cleaning			0.00	0.00	5,000.00	
Dept Requests	Arbor Day			0.00	0.00	1,000.00	
Dept Requests	General Program Supplies			0.00	0.00	500.00	
Dept Requests	Green Day			0.00	0.00	5,000.00	
Dept Requests	River Sweep			0.00	0.00	250.00	
01-03-65040	BUILDING EQUIPMENT MAINTEN...	1,500.00	0.00	1,500.00	1,079.71	1,500.00	313.10
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	HVAC/Alarms Systems/Smoke Detectors/ Fire Ex			0.00	0.00	1,500.00	
01-03-66010	LIABILITY INSURANCE	1,622.78	0.00	1,900.00	1,855.75	3,150.00	2,191.53
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Liability Insurance Nature Center Share (1%)			0.00	0.00	3,150.00	
01-03-66020	WORKER'S COMPENSATION	1,060.43	0.00	1,060.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2022

Defined Budgets

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Budget Notes							
Budget Code	Subject	Description					
Dept Requests	Workers Compensation	No Village employees. \$1,100 budget moved to liability.					
01-03-68020	GAS HEATING	2,000.00	0.00	2,000.00	2,398.56	2,000.00	0.00
01-03-68030	TELEPHONES/INTERNET	5,000.00	0.00	5,000.00	1,885.35	5,000.00	284.05
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Call One			0.00	0.00	360.00	
Dept Requests	Code Blue Boxes			0.00	0.00	2,000.00	
Dept Requests	Comcast Cable			0.00	0.00	2,064.00	
Dept Requests	Verizon Wireless			0.00	0.00	576.00	
01-03-69000	OTHER	28,000.00	0.00	63,000.00	27,837.20	38,000.00	385.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Invasive Management Along NC Trails			0.00	0.00	20,000.00	
Dept Requests	Plan Control/Management at Happy Acres			0.00	0.00	3,000.00	
Dept Requests	Stain for Walkways			0.00	0.00	10,000.00	
Dept Requests	Tree Removal			0.00	0.00	5,000.00	
01-03-72000	BUILDING ADDITIONS AND REM...	0.00	0.00	10,000.00	0.00	12,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	LED Lighting Conversion			0.00	0.00	12,000.00	
Department: 03 - NATURE CENTER Total:		164,148.21	0.00	204,969.00	127,964.69	218,900.00	7,631.64

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2022

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
Department: 05 - COMMUNITY DEVELOPMENT							
01-05-51020	EXEMPT STAFF	108,313.40	0.00	290,759.00	119,567.53	389,000.00	0.00
01-05-51030	NON-EXEMPT STAFF	103,532.42	0.00	88,660.00	113,890.39	0.00	0.00
01-05-51210	FICA	24,268.77	0.00	30,678.00	19,438.76	30,000.00	0.00
01-05-51220	UNEMPLOYMENT TAX	1,348.90	0.00	4,010.00	746.22	2,700.00	0.00
01-05-51310	IMRF	41,558.29	0.00	52,534.00	22,093.11	43,000.00	0.00
01-05-51330	GROUP INSURANCE	64,897.03	0.00	22,305.00	40,236.60	48,500.00	3,498.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Dept Requests	Health and Dental	0.00	0.00	43,500.00
Dept Requests	HRA Reibursement	0.00	0.00	5,000.00
01-05-51335	EE GROUP INSURANCE CONTRIB...	6,791.10	0.00	-2,495.00
01-05-51350	UNIFORMS	500.00	0.00	1,500.00
01-05-51906	INTERN	0.00	0.00	21,600.00
01-05-51922	PLANNER	76,687.73	0.00	0.00
01-05-52010	TUITION REIMBURSEMENT	5,000.00	0.00	5,000.00
01-05-52030	SUBSCRIPTIONS	1,708.00	0.00	1,500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Dept Requests	CoStar Subscription	0.00	0.00	6,000.00
Dept Requests	ICC Code Books and Updates	0.00	0.00	1,000.00
Dept Requests	Miscellaneous Publications	0.00	0.00	600.00
01-05-52040	PROFESSIONAL ASSOCIATION DU...	2,275.00	0.00	2,425.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Dept Requests	APA - Director/Planner	0.00	0.00	2,000.00
Dept Requests	ICC - International Code Council	0.00	0.00	550.00
Dept Requests	ICSC - Director/Planner	0.00	0.00	250.00
Dept Requests	ITIA - IL TIF Association	0.00	0.00	550.00
Dept Requests	SBOC - Building Supervisor	0.00	0.00	75.00
01-05-52050	LOCAL MEETINGS/COURT	2,000.00	0.00	2,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Dept Requests	Permit Tech and Building Supervisor	0.00	0.00	1,200.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2022

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
01-05-52060	TRAINING	3,400.00	0.00	3,700.00	1,016.15	3,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	APA Conference - Director/Planner			0.00	0.00	2,000.00	
Dept Requests	Miscellaneous			0.00	0.00	700.00	
Dept Requests	SBOC			0.00	0.00	300.00	
01-05-53020	EMPLOYEE SCREENINGS	200.00	0.00	200.00	0.00	200.00	0.00
01-05-59933	PLANNING	30,000.00	0.00	30,000.00	6,100.00	30,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Grant Applications			0.00	0.00	10,000.00	
Dept Requests	Subarea Match			0.00	0.00	20,000.00	
01-05-61011	HAYMARKET	0.00	0.00	2,500.00	164,197.99	0.00	0.00
01-05-61022	LEGAL PUBLICATIONS/NOTICES	800.00	0.00	1,000.00	1,202.55	800.00	0.00
01-05-61040	ENGINEERING	125,000.00	0.00	155,000.00	111,382.51	155,000.00	0.00
01-05-61051	BUILDING INSPECTIONS	361,760.72	0.00	296,000.00	369,337.43	296,000.00	3,753.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Code Enforcement			0.00	0.00	35,000.00	
Dept Requests	Elevator Inspections and Permits			0.00	0.00	36,000.00	
Dept Requests	Fire Inspection and Plan Review			0.00	0.00	60,000.00	
Dept Requests	Plan Review and Building Inspection			0.00	0.00	165,000.00	
01-05-61052	PLAN REVIEWS	45,000.00	0.00	45,000.00	20,216.23	20,000.00	2,200.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Telecom Antenna Review			0.00	0.00	20,000.00	
01-05-61073	GIS MAPPING	5,000.00	0.00	5,000.00	2,722.50	4,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Operating Expenses and Data Updates			0.00	0.00	4,000.00	
01-05-61290	CONSULTING	0.00	0.00	0.00	7,200.00	25,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Planning Consultant			0.00	0.00	25,000.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2022

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
01-05-63011	BUILDING MAINTENANCE	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Annual Building Maintenance			0.00	0.00	4,625.00	
Dept Requests	Utility Maintenance Agreement			0.00	0.00	875.00	
01-05-63600	VEHICLE MAINTENANCE	800.00	0.00	800.00	760.08	800.00	0.00
01-05-64010	OFFICE SUPPLIES	5,500.00	0.00	4,000.00	6,543.27	3,500.00	127.35
01-05-64011	POSTAGE	2,000.00	0.00	1,000.00	1,000.00	2,000.00	0.00
01-05-64012	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	2,000.00	103.03
01-05-64050	FUEL	900.00	0.00	2,500.00	1,628.31	900.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Fuel for Existing 3 Vehicles			0.00	0.00	900.00	
01-05-65030	OFFICE EQUIPMENT	12,000.00	0.00	12,000.00	3,445.72	12,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	GIS Fees			0.00	0.00	5,000.00	
Dept Requests	Oversized Copier Lease			0.00	0.00	6,000.00	
Dept Requests	Printer			0.00	0.00	1,000.00	
01-05-65040	BUILDING EQUIPMENT MAINTENANCE	3,000.00	0.00	3,000.00	0.00	2,000.00	0.00
01-05-66010	LIABILITY INSURANCE	12,982.24	0.00	15,000.00	14,846.00	16,300.00	17,532.24
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Liability Insurance CD Share			0.00	0.00	16,300.00	
01-05-66020	WORKER'S COMPENSATION	12,308.72	0.00	12,308.00	8,421.63	10,000.00	814.45
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Worker's Compensation Insurance CD Share (7%)			0.00	0.00	10,000.00	
01-05-67022	PLANNING COMMISSION	0.00	0.00	2,000.00	1,540.30	3,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Commissioner Stipend			0.00	0.00	2,500.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2022

Defined Budgets

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Dept Requests	Commissioner Supplies			0.00	0.00	500.00	
01-05-67024	ECONOMIC DEVELOPMENT	221,500.00	0.00	225,000.00	44,385.10	10,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
Dept Requests	Itasca Bucks	Itasca Bucks discontinued in FY 2023					
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Marketing/Trade Shows - ISCS			0.00	0.00	10,000.00	
01-05-67025	HISTORICAL COMMISSION	100.00	0.00	1.00	360.00	500.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Commissioner Stipend			0.00	0.00	250.00	
Dept Requests	Commissioner Supplies			0.00	0.00	250.00	
01-05-68030	TELEPHONES/INTERNET	14,500.00	0.00	10,000.00	5,504.59	14,500.00	1.35
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Access One			0.00	0.00	8,400.00	
Dept Requests	Additional Expenses			0.00	0.00	1,300.00	
Dept Requests	Verizon			0.00	0.00	4,800.00	
01-05-69000	OTHER	200.00	0.00	500.00	3,066.43	500.00	0.00
01-05-69001	COVID 19	0.00	0.00	7,000.00	784.50	0.00	0.00
01-05-69100	TRAVEL	300.00	0.00	300.00	1,074.40	13,500.00	1,400.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	APA Conference - Director/Planner			0.00	0.00	3,500.00	
Dept Requests	ISCS Las Vegas			0.00	0.00	7,000.00	
Dept Requests	Meal Per Diem			0.00	0.00	2,000.00	
Dept Requests	Mileage Reimbursement			0.00	0.00	1,000.00	
Department: 05 - COMMUNITY DEVELOPMENT Total:		1,301,632.32	0.00	1,359,785.00	1,168,791.82	1,152,425.00	32,321.42

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2022

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
Department: 06 - POLICE DEPARTMENT							
01-06-51060	POLICE OFFICERS	2,291,994.66	0.00	2,108,025.00	2,246,871.07	2,911,657.00	0.00
01-06-51070	POLICE OVERTIME	224,433.00	0.00	224,433.00	249,243.17	250,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
Dept Requests	Special Events Overtime	Special Events Overtime moved to Hotel Fund					
Budget Detail							
Budget Code	Description	Units	Price	Amount			
Dept Requests	Holiday Pay Overtime	0.00	0.00	70,000.00			
Dept Requests	Overtime	0.00	0.00	180,000.00			
01-06-51210	FICA	173,567.73	0.00	186,310.00	204,690.26	223,000.00	0.00
01-06-51220	UNEMPLOYMENT TAX	4,466.95	0.00	0.00	3,457.29	16,000.00	0.00
01-06-51310	IMRF	13,698.22	0.00	16,213.00	9,929.94	14,000.00	0.00
01-06-51320	POLICE PENSION	1,815,820.00	0.00	1,999,087.00	1,935,658.66	1,973,000.00	982,689.27
Budget Notes							
Budget Code	Subject	Description					
Dept Requests	Police Pension Contribution	Based upon Foster and Foster Acutarial Report. Budgeted 96% of levy as all of levy is not typically collected.					
Budget Detail							
Budget Code	Description	Units	Price	Amount			
Dept Requests	Police Pension Employer Contribution	0.00	0.00	1,973,000.00			
01-06-51330	GROUP INSURANCE	597,276.92	0.00	570,502.00	488,091.71	597,000.00	36,801.95
Budget Detail							
Budget Code	Description	Units	Price	Amount			
Dept Requests	Health and Dental Premium	0.00	0.00	528,000.00			
Dept Requests	HRA Reimbursement	0.00	0.00	67,000.00			
Dept Requests	Life/AD&D/Admin Fee	0.00	0.00	2,000.00			
01-06-51335	EE GROUP INSURANCE CONTRIB...	59,418.00	0.00	-69,094.00	-68,060.01	-86,000.00	0.00
01-06-51350	UNIFORMS	17,650.00	0.00	17,050.00	17,696.17	17,650.00	1,859.16
Budget Detail							
Budget Code	Description	Units	Price	Amount			
Dept Requests	Additional Officer	0.00	0.00	600.00			
Dept Requests	Community Service Officer	0.00	0.00	300.00			
Dept Requests	Deputy Chiefs (2)	2.00	600.00	1,200.00			
Dept Requests	Director of Police	0.00	0.00	300.00			
Dept Requests	Intern Shirts	0.00	0.00	250.00			

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2022

Defined Budgets

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Dept Requests	Misc Merit Services Pins, Etc			0.00	0.00	500.00	
Dept Requests	New Badges			0.00	0.00	2,200.00	
Dept Requests	Officers (14)			14.00	600.00	8,400.00	
Dept Requests	Records Personnel (3)			3.00	300.00	900.00	
Dept Requests	Segeants (5)			5.00	600.00	3,000.00	
01-06-51913	POLICE CHIEF	154,292.06	0.00	139,582.00	143,208.15	0.00	956.92
01-06-51914	CLERK/DISPATCHERS	175,452.00	0.00	187,846.00	151,427.38	0.00	0.00
01-06-51916	POLICE COURT TIME	25,000.00	0.00	25,000.00	0.00	0.00	0.00
Budget Notes							
Budget Code	Subject						
Dept Requests	Court Time						
01-06-52020	CONFERENCES	6,000.00	0.00	6,500.00	5,983.40	7,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Conference and Travel for IACP/SPI/ILEAS/Other			0.00	0.00	7,000.00	
01-06-52030	SUBSCRIPTIONS	250.00	0.00	250.00	0.00	250.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Periodicals			0.00	0.00	250.00	
01-06-52040	PROFESSIONAL ASSOCIATION DU...	12,045.00	0.00	15,045.00	12,780.60	15,045.00	7,577.25
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	BASSET			0.00	0.00	350.00	
Dept Requests	DCCPA			0.00	0.00	825.00	
Dept Requests	DCSPMA			0.00	0.00	625.00	
Dept Requests	DuPage Merit			0.00	0.00	5,800.00	
Dept Requests	Equipment for New Officer on Merit			0.00	0.00	2,000.00	
Dept Requests	IACP			0.00	0.00	570.00	
Dept Requests	ILACP			0.00	0.00	410.00	
Dept Requests	ILEAS			0.00	0.00	120.00	
Dept Requests	Illinois Police Accreditation			0.00	0.00	1,300.00	
Dept Requests	MOCIC			0.00	0.00	150.00	
Dept Requests	National Safety Council			0.00	0.00	395.00	
Dept Requests	NIPAS			0.00	0.00	1,405.00	
Dept Requests	Other			0.00	0.00	1,095.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2022

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
01-06-52050	LOCAL MEETINGS/COURT	1,250.00	0.00	1,250.00	370.86	5,250.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Court/Meeting/Training/Travel			0.00	0.00	4,000.00	
Dept Requests	Local Meetings (DuPage Chiefs/DCSPMA/LERMI/LEAP)			0.00	0.00	1,250.00	
01-06-52052	LOCAL MEETINGS/COURT	5,000.00	0.00	5,000.00	2,915.80	0.00	-148.35
01-06-52060	TRAINING	18,405.00	0.00	23,905.00	29,803.45	31,000.00	3,379.45
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Administrative Officers Course			0.00	0.00	10,775.00	
Dept Requests	Dale Anderson (Replaces PLI)			0.00	0.00	1,150.00	
Dept Requests	ET/DET/Patrol/Etc			0.00	0.00	3,500.00	
Dept Requests	NEMERT Contribution			0.00	0.00	2,375.00	
Dept Requests	Police Academy			0.00	0.00	6,000.00	
Dept Requests	Police Academy - Additional Officer			0.00	0.00	6,000.00	
Dept Requests	Supervisor Training			0.00	0.00	1,200.00	
01-06-53020	EMPLOYEE SCREENINGS	1,000.00	0.00	1,000.00	325.00	1,000.00	470.00
01-06-59934	PROSECUTION COSTS	81,750.00	0.00	81,750.00	83,799.37	81,750.00	6,308.69
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Admin Hearing Officer			0.00	0.00	4,000.00	
Dept Requests	Proseccion Costs for Ord Citations			0.00	0.00	77,750.00	
01-06-59936	DUI TECHNOLOGY GRANT	800.00	0.00	800.00	0.00	800.00	0.00
Budget Notes							
Budget Code	Subject			Description			
Dept Requests	DUI Technology			Supplied by DUI Tech Fund Revenue			
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Breathalyzer Supplies			0.00	0.00	600.00	
Dept Requests	Dry Gas Canister			0.00	0.00	200.00	
01-06-61022	LEGAL PUBLICATIONS/NOTICES	250.00	0.00	250.00	0.00	250.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2022

Defined Budgets

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Newspaper Notices for Property Room Auctions			0.00	0.00	250.00	
01-06-61071	IT SUPPORT AGREEMENTS	14,500.00	0.00	14,500.00	11,109.40	14,500.00	2,192.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Code Red Emergency System			0.00	0.00	7,500.00	
Dept Requests	Crime Mapping, UCC Complaint			0.00	0.00	2,500.00	
Dept Requests	Leads online Pawn Registry			0.00	0.00	2,200.00	
Dept Requests	TLO Search Engine Investigations			0.00	0.00	1,300.00	
Dept Requests	Training Database Software			0.00	0.00	1,000.00	
01-06-61160	POLICE SOCIAL SERVICES	13,840.32	0.00	15,000.00	15,000.00	15,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Northeast DuPage Family & Youth (Shared)			0.00	0.00	15,000.00	
01-06-61288	ELDER SERVICES UNIT	500.00	0.00	1,000.00	0.00	1,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Elder Service Academy			0.00	0.00	1,000.00	
01-06-63011	BUILDING MAINTENANCE	23,000.00	0.00	23,000.00	5,153.31	23,000.00	5,118.16
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Annual Maintenance Costs			0.00	0.00	21,250.00	
Dept Requests	Utility Maintenance Agreement			0.00	0.00	1,750.00	
01-06-63012	JANITORIAL SERVICES	0.00	0.00	0.00	0.00	38,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
Dept Requests	Janitorial Services	Moved from Admin in FY 2023					
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Janitorial Service PD Share			0.00	0.00	38,000.00	
01-06-63600	VEHICLE MAINTENANCE	35,000.00	0.00	40,000.00	21,901.59	40,000.00	2,070.08

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2022

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
Budget Notes							
Budget Code	Subject	Description					
Dept Requests	Vehicle Towing	Include unfunded mandate of towing seized vehicles					
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Vehicle Maintenance and Towing			0.00	0.00	40,000.00	
01-06-64010	OFFICE SUPPLIES	13,980.00	0.00	14,200.00	14,398.93	10,000.00	485.80
Budget Notes							
Budget Code	Subject	Description					
Dept Requests	General Supplies	Was unable to create account 01-06-64012 for Operating Supplies					
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Copy Paper, Forms, Toner, Etc			0.00	0.00	10,000.00	
01-06-64011	POSTAGE	3,000.00	0.00	3,000.00	3,006.66	3,000.00	0.00
01-06-64012	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	5,000.00	87.23
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	General Supplies - Coffee/Cleaning/Etc			0.00	0.00	5,000.00	
01-06-64050	FUEL	37,000.00	0.00	37,000.00	38,547.36	37,000.00	0.00
01-06-64080	EVIDENCE EXPENSE	3,500.00	0.00	4,000.00	2,470.83	4,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	ET Equip, Court Orders, Polygraphs, Subpeonas			0.00	0.00	4,000.00	
01-06-64090	SHOOTING EXPENSE	8,955.00	0.00	17,434.00	13,701.11	17,118.00	3,186.50
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Ammunition Glock and AR15			0.00	0.00	4,558.00	
Dept Requests	Equipment and Supplies			0.00	0.00	6,010.00	
Dept Requests	Range Rental (Roselle)			0.00	0.00	2,000.00	
Dept Requests	Range Rental (St. Charles)			0.00	0.00	600.00	
Dept Requests	Sims Training			0.00	0.00	1,200.00	
Dept Requests	Training - ITOA (Includes Dues)			0.00	0.00	650.00	
Dept Requests	Training - NEMRT			0.00	0.00	2,100.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2022

Defined Budgets

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
01-06-65010	HAND HELD EQUIPMENT MAINT...	3,100.00	0.00	3,100.00	2,113.71	3,100.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	AEDs/Squad Car Fire Extinguishers/Etc			0.00	0.00	3,100.00	
01-06-65030	OFFICE EQUIPMENT	49,169.00	0.00	74,033.00	32,930.48	73,530.00	1,924.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Canon Agreement			0.00	0.00	3,000.00	
Dept Requests	Canon Up Front Copier Costs			0.00	0.00	3,600.00	
Dept Requests	CJIS Data SVC/DC			0.00	0.00	3,000.00	
Dept Requests	County-wide Record Management (Shared Service)			0.00	0.00	23,521.00	
Dept Requests	Misc Contracts - Bradford, Netlabels, Other			0.00	0.00	2,527.00	
Dept Requests	Motorola Solutions - 600 Radio			0.00	0.00	2,448.00	
Dept Requests	Porter Lee - Beast Svc			0.00	0.00	1,570.00	
Dept Requests	Radio Update			0.00	0.00	24,864.00	
Dept Requests	Starcom Radio Costs			0.00	0.00	9,000.00	
01-06-65040	BUILDING EQUIPMENT MAINTEN...	16,000.00	0.00	16,000.00	7,890.30	16,000.00	51.58
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	HVAC Replace Valves/Switches			0.00	0.00	3,750.00	
Dept Requests	Maintenance Equipment			0.00	0.00	8,700.00	
Dept Requests	Outdoor Warning System			0.00	0.00	3,550.00	
01-06-65110	COMPUTER HARDWARE(UNDER ...	600.00	0.00	800.00	727.22	800.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Mouse/Printers/Monitors/Etc			0.00	0.00	800.00	
01-06-66010	LIABILITY INSURANCE	40,569.50	0.00	46,300.00	46,393.75	62,945.00	54,788.25
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Excess Crime			0.00	0.00	3,176.00	
Dept Requests	General Liability Insurance PD Share (25%)			0.00	0.00	52,000.00	
Dept Requests	Malicious Attack Coverage			0.00	0.00	7,769.00	
01-06-66020	WORKER'S COMPENSATION	52,968.17	0.00	52,968.00	57,748.32	70,000.00	5,584.80

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2022

Defined Budgets

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Worker's Compensation PD Share (48%)			0.00	0.00	70,000.00	
01-06-68030	TELEPHONES/INTERNET	20,460.00	0.00	18,360.00	19,934.49	18,360.00	613.89
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Access One			0.00	0.00	8,100.00	
Dept Requests	AT&T			0.00	0.00	540.00	
Dept Requests	Verizon Wireless			0.00	0.00	9,720.00	
01-06-69000	OTHER	0.00	0.00	0.00	100.38	2,500.00	500.00
Budget Notes							
Budget Code	Subject						
Dept Requests	Other						
01-06-69002	OTHER	2,000.00	0.00	2,500.00	1,846.38	0.00	149.64
01-06-69100	TRAVEL	0.00	0.00	0.00	40.48	0.00	0.00
01-06-69200	COVID 19	0.00	0.00	0.00	912.83	0.00	0.00
01-06-69300	DUMEG/DARE	16,610.00	0.00	16,490.00	14,166.00	16,270.00	10,400.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	DARE/Youth Programs			0.00	0.00	5,870.00	
Dept Requests	DUMEG Dues			0.00	0.00	10,400.00	
01-06-69391	CRIME PREVENTION	7,210.00	0.00	8,150.00	3,545.39	6,000.00	729.95
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Child Safety Seat Inspection Program			0.00	0.00	300.00	
Dept Requests	Citizen Police Academy			0.00	0.00	2,000.00	
Dept Requests	Fishing Derby			0.00	0.00	250.00	
Dept Requests	Liquor Compliance Checks			0.00	0.00	300.00	
Dept Requests	National Night Out			0.00	0.00	3,150.00	
01-06-69392	VOLUNTEER/CITIZEN CORPS	5,250.00	0.00	2,300.00	0.00	2,300.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2022

Defined Budgets

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Recognition Dinner			0.00	0.00	1,100.00	
Dept Requests	Training/Equipment/Uniforms			0.00	0.00	1,200.00	
01-06-69394	SAFETY PROGRAM	3,220.00	0.00	3,175.00	3,024.65	3,460.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Ballistic Vests			0.00	0.00	2,700.00	
Dept Requests	Gas Mask Fittings			0.00	0.00	760.00	
01-06-69951	DUPAGE CHILD ABUSE CENTER	3,000.00	0.00	3,000.00	2,500.00	3,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Investigators for Child Abuse (Shared)			0.00	0.00	3,000.00	
01-06-72905	ADDISON DISPATCH CENTER	223,963.00	0.00	236,281.00	236,279.00	249,274.00	41,545.67
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	ACDC Dispatch Contract Service			0.00	0.00	249,274.00	
01-06-73003	EQUIPMENT (EXCEEDING \$1,000)	6,731.00	0.00	6,010.00	2,021.04	0.00	0.00
01-06-73004	COMPUTER/COPIERS(EXCEED \$1...	2,500.00	0.00	2,500.00	576.90	2,500.00	0.00
Department: 06 - POLICE DEPARTMENT Total:		6,286,445.53	0.00	6,201,805.00	6,076,232.78	6,796,309.00	1,169,321.89

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2022

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
Department: 07 - LEGISLATIVE							
01-07-51010	ELECTED OFFICIAL	12,600.00	0.00	12,600.00	13,550.00	43,000.00	0.00
01-07-51210	FICA	2,975.85	0.00	2,708.00	14,447.84	2,900.00	0.00
01-07-51220	UNEMPLOYMENT TAX	362.85	0.00	354.00	664.58	2,500.00	0.00
01-07-51310	IMRF	0.00	0.00	4,637.00	3,795.85	4,100.00	0.00
01-07-51330	GROUP INSURANCE	29,530.06	0.00	9,127.00	1,537.03	0.00	0.00
01-07-51335	EE GROUP INSURANCE CONTRIB...	3,707.40	0.00	-395.00	0.00	0.00	0.00
01-07-51900	TRUSTEES	22,800.00	0.00	22,800.00	50,508.56	0.00	0.00
01-07-51901	TREASURER/FINANCE	2,500.00	0.00	2,500.00	0.00	0.00	0.00
01-07-51923	VILLAGE CLERK	2,500.00	0.00	2,500.00	0.00	0.00	0.00
01-07-52040	PROFESSIONAL ASSOCIATION DU...	8,960.00	0.00	8,960.00	0.00	8,960.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Dept Requests	CMAP	0.00	0.00	350.00
Dept Requests	DuPage Mayors and Managers Conference	0.00	0.00	7,680.00
Dept Requests	Elected Officials Bond	0.00	0.00	530.00
Dept Requests	Metropolitan Mayors Caucus	0.00	0.00	400.00

01-07-52050	LOCAL MEETINGS/COURT	100.00	0.00	100.00	0.00	100.00	255.00
01-07-52060	TRAINING	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Dept Requests	Clerk's Annual Conference	0.00	0.00	1,500.00
Dept Requests	IML	0.00	0.00	500.00

01-07-59937	TELEPHONE	0.00	0.00	0.00	2,223.41	0.00	0.00
01-07-61024	PUBLIC RELATIONS	15,200.00	0.00	15,200.00	9,128.98	15,200.00	805.14

Budget Detail

Budget Code	Description	Units	Price	Amount
Dept Requests	Christmas	0.00	0.00	5,000.00
Dept Requests	Halloween Park District	0.00	0.00	3,500.00
Dept Requests	Library Christmas	0.00	0.00	700.00
Dept Requests	Meals on Wheels Donation	0.00	0.00	3,000.00
Dept Requests	Other Opportunities	0.00	0.00	2,000.00
Dept Requests	Santa's Workshop Park District	0.00	0.00	1,000.00

01-07-66020	WORKER'S COMPENSATION	40.56	0.00	40.00	0.00	0.00	0.00
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Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2022

Defined Budgets

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
01-07-67021	LEGISLATIVE	0.00	0.00	0.00	10,000.00	0.00	0.00
01-07-67022	PLANNING COMMISSION	10,000.00	0.00	10,000.00	6,119.40	10,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Ad Hoc Comp Plan Committee			0.00	0.00	2,000.00	
Dept Requests	Administration			0.00	0.00	2,000.00	
Dept Requests	Plan Commission Meetings			0.00	0.00	6,000.00	
01-07-67023	POLICE COMMISSION	10,000.00	0.00	10,000.00	9,156.43	10,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Meetings			0.00	0.00	2,400.00	
Dept Requests	Minutes/Secretary			0.00	0.00	600.00	
Dept Requests	Training for Members			0.00	0.00	7,000.00	
01-07-67025	HISTORICAL COMMISSION	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
01-07-67026	ITASCA YOUTH COMMISSION	7,350.00	0.00	7,350.00	6,350.00	7,350.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	H2O Nights - 6 Events			6.00	800.00	4,800.00	
Dept Requests	Peer Jury			0.00	0.00	500.00	
Dept Requests	Summer Party at Colonial			0.00	0.00	500.00	
Dept Requests	Teen Bonfire			0.00	0.00	500.00	
Dept Requests	Teen Dance			0.00	0.00	1,050.00	
01-07-69395	METRA MDW CP COALITION	0.00	0.00	0.00	211,807.00	0.00	9,033.00
Department: 07 - LEGISLATIVE Total:		134,126.72	0.00	113,981.00	339,289.08	109,610.00	10,093.14

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2022

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
Department: 08 - INFORMATION TECHNOLOGY							
01-08-51210	FICA	3,416.00	0.00	3,406.00	1,526.78	0.00	0.00
01-08-51220	UNEMPLOYMENT TAX	67.65	0.00	445.00	0.00	0.00	0.00
01-08-51310	IMRF	5,849.63	0.00	5,832.00	1,063.51	0.00	0.00
01-08-51330	GROUP INSURANCE	11,314.33	0.00	10,705.00	1,491.97	0.00	0.00
01-08-51335	EE GROUP INSURANCE CONTRIB...	1,483.11	0.00	-1,693.00	-371.16	0.00	0.00
01-08-51924	I T ADMINISTRATION	45,053.64	0.00	44,523.00	8,118.50	0.00	0.00
01-08-61070	IT CONSULTING	29,000.00	0.00	29,000.00	85,158.38	92,900.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Dept Requests	Additional Vendor Contracts	0.00	0.00	10,000.00
Dept Requests	Enhanced Networks (60%)	0.00	0.00	82,900.00

01-08-61071	IT SUPPORT AGREEMENTS	75,374.00	0.00	85,532.00	133,512.00	94,500.00	12,619.89
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Budget Detail

Budget Code	Description	Units	Price	Amount
Dept Requests	IT Licenses (60%)	0.00	0.00	80,100.00
Dept Requests	M365 Licenses	0.00	0.00	14,400.00

01-08-65120	OPERATING SOFTWARE	13,282.52	0.00	10,400.00	6,845.89	36,000.00	0.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
Dept Requests	Tyler Annual Fee (60%)	0.60	60,000.00	36,000.00

01-08-66020	WORKER'S COMPENSATION	60.34	0.00	60.00	0.00	0.00	0.00
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01-08-73004	HARDWARE/ACCESSORY UPGRA...	34,350.00	0.00	35,050.00	4,509.07	44,450.00	954.68
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Budget Detail

Budget Code	Description	Units	Price	Amount
Dept Requests	IT-23-001 PC Replacement Strategy - Admin	0.00	0.00	6,000.00
Dept Requests	IT-23-002 VH/PD DSX Card Access Server Upgrade	0.00	0.00	1,200.00
Dept Requests	IT-23-003 HVAC Server Upgrade	0.00	0.00	4,200.00
Dept Requests	IT-23-004 VH Improve Streaming Experience	0.00	0.00	16,500.00
Dept Requests	IT-23-005 VH Wiring Rack Maintenance	0.00	0.00	6,050.00
Dept Requests	IT-23-010 Printer Copier Server	0.00	0.00	1,000.00
Dept Requests	IT-23-011 IT Virtual Server	0.00	0.00	5,500.00
Dept Requests	IT-23-012 Backup Systems Upgrades	0.00	0.00	4,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2022

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
01-08-73005	HARDWARE/ACCESSORY UPGRA...	3,500.00	0.00	3,500.00	76.43	7,000.00	191.22
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	IT-23-001 PC Replacement Strategy - PW			0.00	0.00	5,000.00	
Dept Requests	IT-23-002 VH/PD DSX Access Server Upgrade			0.00	0.00	1,000.00	
Dept Requests	IT-23-010 Printer Copier Server			0.00	0.00	1,000.00	
01-08-73006	HARDWARE/ACCESSORY UPGRA...	10,000.00	0.00	10,000.00	1,949.27	8,200.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	IT-23-001 PC Replacement Strategy - CD			0.00	0.00	6,000.00	
Dept Requests	IT-23-002 VH/PD DSX Card Access Upgrade			0.00	0.00	1,200.00	
Dept Requests	IT-23-010 Printer Copier Server			0.00	0.00	1,000.00	
01-08-73007	HARDWARE/ACCESSORY UPGRA...	2,500.00	0.00	2,500.00	5,788.93	64,300.00	745.43
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	IT-23-008 PD WiFi Network Upgrade			0.00	0.00	11,550.00	
Dept Requests	IT-23-001 PC Replacement Strategy - PD			0.00	0.00	11,550.00	
Dept Requests	IT-23-002 DSX VH/PD Card Access Upgrade			0.00	0.00	2,500.00	
Dept Requests	IT-23-006 PD Camera Upgrades			0.00	0.00	16,000.00	
Dept Requests	IT-23-007 PD Wiring Project			0.00	0.00	16,500.00	
Dept Requests	IT-23-010 Printer Copier Server			0.00	0.00	2,000.00	
Dept Requests	IT-23-HVAC Server Upgrade			0.00	0.00	4,200.00	
Department: 08 - INFORMATION TECHNOLOGY Total:		235,251.22	0.00	239,260.00	249,669.57	347,350.00	14,511.22
Expense Total:		12,353,126.51	0.00	12,475,510.00	12,872,652.15	12,587,957.33	1,411,552.67
Fund: 01 - CORPORATE FUND Surplus (Deficit):		-2,290,299.01	0.00	-1,013,279.00	-279,806.64	114,527.50	111,826.65



Narcotics Fund

Fund 10

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2022

Defined Budgets _____

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
Fund: 10 - NARCOTICS FUND							
Revenue							
Department: 00 - NON-DEPARTMENTAL							
10-00-47000	INTEREST EARNED	0.00	0.00	0.00	7.28	0.00	0.70
10-00-48300	NARCOTIC REVENUE	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
	Department: 00 - NON-DEPARTMENTAL Total:	4,500.00	0.00	4,500.00	7.28	4,500.00	0.70
	Revenue Total:	4,500.00	0.00	4,500.00	7.28	4,500.00	0.70
	Fund: 10 - NARCOTICS FUND Total:	4,500.00	0.00	4,500.00	7.28	4,500.00	0.70



Motor Fuel Tax Fund

Fund 20

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2022

Defined Budgets

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 20 - MOTOR FUEL TAX FUND							
Revenue							
Department: 00 - NON-DEPARTMENTAL							
20-00-41050	MFT	242,337.82	0.00	373,800.00	344,790.00	373,000.00	0.00
20-00-47000	INTEREST EARNED	2,500.00	0.00	2,500.00	2,257.44	500.00	42.60
20-00-48095	REBUILD ILLINOIS GRANT	0.00	0.00	285,001.00	190,001.04	95,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Rebuild Illinois Fund -6th and Final Payment			0.00	0.00	-95,000.00	
20-00-69000	OTHER	0.00	0.00	0.00	0.00	53,300.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	STR-17-004 Bloomingdale - City of Addison Funds			0.00	0.00	-53,300.00	
Department: 00 - NON-DEPARTMENTAL Total:		244,837.82	0.00	661,301.00	537,048.48	521,800.00	42.60
Revenue Total:		244,837.82	0.00	661,301.00	537,048.48	521,800.00	42.60

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2022

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
Expense							
Department: 00 - NON-DEPARTMENTAL							
20-00-62216	RT.19 PED CROSSING/SAFE ROU...	100,000.00	0.00	361,000.00	0.00	0.00	0.00
20-00-63050	STREET MAINTENANCE	0.00	0.00	0.00	14,116.40	1,327,330.40	0.00
Budget Notes							
Budget Code	Subject	Description					
Dept Requests	STR-17-004 Bloomingdale Road	DMMC Funding - \$2,007,012 City of Addison - \$53,300 IDOT Balance - \$217,357.60					
Budget Detail							
Budget Code	Description		Units	Price	Amount		
Dept Requests	STR-17-004 Bloomingdale Road		0.00	0.00	1,327,330.40		
Department: 00 - NON-DEPARTMENTAL Total:		100,000.00	0.00	361,000.00	14,116.40	1,327,330.40	0.00
Expense Total:		100,000.00	0.00	361,000.00	14,116.40	1,327,330.40	0.00
Fund: 20 - MOTOR FUEL TAX FUND Surplus (Deficit):		144,837.82	0.00	300,301.00	522,932.08	-805,530.40	42.60



Hotel Tax Fund

Fund 21

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2022

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
Fund: 21 - HOTEL TAX FUND							
Revenue							
Department: 00 - NON-DEPARTMENTAL							
21-00-41055	HOTEL TAX	384,235.00	0.00	153,700.00	611,683.95	590,000.00	36,601.95
21-00-47000	INTEREST EARNED	10,000.00	0.00	10,000.00	1,164.01	1,000.00	776.77
21-00-48000	MISCELLANEOUS REVENUE	5,000.00	0.00	5,000.00	8,435.00	5,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Business Night Tip Jar			0.00	0.00	-700.00	
Dept Requests	Oktoberfest Hats			0.00	0.00	-1,800.00	
Dept Requests	Republic Services Community Contribution			0.00	0.00	-2,500.00	
21-00-48096	CRAFT BEER	4,200.00	0.00	4,200.00	14,230.00	4,200.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Craft Beer Ticket Sales			0.00	0.00	-4,200.00	
Department: 00 - NON-DEPARTMENTAL Total:		403,435.00	0.00	172,900.00	635,512.96	600,200.00	37,378.72
Revenue Total:		403,435.00	0.00	172,900.00	635,512.96	600,200.00	37,378.72

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2022

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
Expense							
Department: 00 - NON-DEPARTMENTAL							
21-00-51010	ELECTED OFFICIAL	5,040.00	0.00	15,160.00	5,420.00	0.00	0.00
21-00-51020	EXEMPT STAFF	23,567.00	0.00	150,129.00	29,697.74	0.00	0.00
21-00-51030	NON-EXEMPT STAFF	31,654.99	0.00	27,379.00	28,508.34	16,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Special Events Coordinator			0.00	0.00	16,000.00	
21-00-51040	OPERATION STAFF	22,833.00	0.00	3,608.00	9,226.50	0.00	0.00
21-00-51070	POLICE OVERTIME	43,577.00	0.00	43,577.00	0.00	50,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	4th of July			0.00	0.00	6,050.00	
Dept Requests	Highland Games			0.00	0.00	4,500.00	
Dept Requests	Itasca Night Out			0.00	0.00	4,500.00	
Dept Requests	Itascafest			0.00	0.00	16,500.00	
Dept Requests	Memorial Day Parade			0.00	0.00	1,000.00	
Dept Requests	Miscellaneous			0.00	0.00	10,000.00	
Dept Requests	Miscellaneous Smaller Events			0.00	0.00	1,000.00	
Dept Requests	Oktoberfest			0.00	0.00	6,450.00	
21-00-51210	FICA	11,840.17	0.00	14,433.00	9,938.39	8,900.00	0.00
21-00-51220	UNEMPLOYMENT TAX	1,547.74	0.00	1,887.00	389.09	1,700.00	0.00
21-00-51310	IMRF	20,275.33	0.00	24,716.00	10,171.63	7,300.00	0.00
21-00-51330	GROUP INSURANCE	37,329.33	0.00	35,213.00	28,748.93	0.00	0.00
21-00-51335	EE GROUP INSURANCE CONTRIB...	4,239.09	0.00	-5,192.00	-3,522.95	0.00	0.00
21-00-51350	UNIFORMS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Volunteer Clothing - Oktoberfest			0.00	0.00	1,000.00	
21-00-51900	TRUSTEES	9,120.00	0.00	0.00	18,466.48	0.00	0.00
21-00-51904	FACILITIES MAINTENANCE	4,141.00	0.00	0.00	49.50	0.00	0.00
21-00-51913	POLICE CHIEF	15,835.51	0.00	0.00	24,603.26	0.00	0.00
21-00-51919	PUBLIC WORKS DIRECTOR	41,473.17	0.00	0.00	24,083.11	0.00	0.00
21-00-51922	PUBLIC WORKS OVERTIME	49,500.00	0.00	49,500.00	0.00	50,000.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2022

Defined Budgets

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	GF Employee Special Events			0.00	0.00	30,000.00	
Dept Requests	Sewer Employee Special Events			0.00	0.00	4,000.00	
Dept Requests	Water Employee Special Events			0.00	0.00	16,000.00	
21-00-52050	LOCAL MEETINGS/COURT	2,000.00	0.00	2,000.00	663.94	2,000.00	0.00
Budget Notes							
Budget Code	Subject			Description			
Dept Requests	Meeting Supplies			Event planning meeting supplies 4th of July meals/water			
21-00-59940	ITEP GRANT MATCH	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Grant Match			0.00	0.00	10,000.00	
21-00-61010	LEGAL	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Special Event/Hotel Tax Legal			0.00	0.00	3,000.00	
21-00-61021	WEB SITE DESIGN	12,000.00	0.00	12,000.00	19,229.56	20,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Website Annual Fee			0.00	0.00	20,000.00	
21-00-61023	MARKETING & COMMUNICATIO...	125,000.00	0.00	125,000.00	8,000.00	125,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Annual Hotel Grant Program			0.00	0.00	125,000.00	
21-00-61024	PUBLIC RELATIONS	121,710.00	0.00	41,710.00	21,610.50	37,310.00	325.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Advertising/Publications			0.00	0.00	6,000.00	
Dept Requests	Branding Consultant			0.00	0.00	9,000.00	
Dept Requests	Branding of Itasca Materials			0.00	0.00	7,250.00	
Dept Requests	Comcast Cable Spots			0.00	0.00	6,000.00	
Dept Requests	Posters/Banners/Inserts			0.00	0.00	1,500.00	
Dept Requests	Propotional Items/Ornaments			0.00	0.00	6,000.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2022

Defined Budgets

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Dept Requests	White Pages			0.00	0.00	1,560.00	
21-00-61032	AUDIT	2,712.00	0.00	3,718.00	0.00	5,600.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Annual Audit Contract (10%)			0.00	0.00	5,200.00	
Dept Requests	Annual Finance Report (10%)			0.00	0.00	400.00	
21-00-61070	IT CONSULTING	18,500.00	0.00	18,500.00	4,958.25	16,500.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	GRM Update			0.00	0.00	1,000.00	
Dept Requests	GRM Village Scanning			0.00	0.00	2,000.00	
Dept Requests	Outside Support - Electric Signs/GIS			0.00	0.00	8,000.00	
Dept Requests	Vinakom Internet			0.00	0.00	5,500.00	
21-00-61071	IT SUPPORT AGREEMENTS	9,600.00	0.00	9,600.00	0.00	6,000.00	17,447.19
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	EOC Phone Line Hamilton Lakes			0.00	0.00	1,200.00	
Dept Requests	Hosting for Service Requests			0.00	0.00	400.00	
Dept Requests	Miscellaneous IT Support			0.00	0.00	4,400.00	
21-00-61080	SPECIAL EVENTS	16,000.00	0.00	41,000.00	5,346.31	166,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Grant for Food Truck Fest			0.00	0.00	15,000.00	
Dept Requests	Miscellaneous Special Event Supplies			0.00	0.00	1,000.00	
Dept Requests	Usher Park Holiday Lights			0.00	0.00	150,000.00	
21-00-61900	OPERATING EXPENSE/RENTALS	6,140.00	0.00	0.00	42.16	7,260.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Annual Office Equipment Expense			0.00	0.00	2,260.00	
Dept Requests	Event Equipment Rental			0.00	0.00	5,000.00	
21-00-62060	MOSQUITO ABATEMENT	10,650.00	0.00	10,650.00	10,334.00	10,650.00	2,609.25

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2022

Defined Budgets

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Clark and Bloomingdale Township Agreement (10%)			0.00	0.00	10,650.00	
21-00-62071	RENTAL BIKE PROGRAM	30,000.00	0.00	0.00	0.00	0.00	0.00
21-00-63017	BEAUTIFICATION	23,600.00	0.00	23,600.00	16,629.94	23,600.00	3,560.46
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Hanging Flower Baskets/Fertilizer			0.00	0.00	10,000.00	
Dept Requests	Replace Park Benches,Litter			0.00	0.00	3,000.00	
Dept Requests	Replace Special Events Tents			0.00	0.00	600.00	
Dept Requests	Swinging Benches Usher Park			0.00	0.00	10,000.00	
21-00-63600	VEHICLE MAINTENANCE	1,000.00	0.00	1,000.00	779.31	1,000.00	0.00
Budget Notes							
Budget Code	Subject			Description			
Dept Requests	Vehicle Maintenance			Party Truck, Foklift, PW Supervisor Vehicle, Utility Carts, etc.			
21-00-64010	OFFICE SUPPLIES	3,000.00	0.00	3,000.00	3,140.22	1,000.00	404.85
21-00-64011	POSTAGE	3,000.00	0.00	3,000.00	1,700.00	3,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Special Events Promotions			0.00	0.00	3,000.00	
21-00-64012	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	2,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Special Event Supplies			0.00	0.00	2,000.00	
21-00-65020	OFF ROAD, POWER DRIVEN EQUI...	10,000.00	0.00	6,140.00	27.95	0.00	0.00
21-00-66020	WORKER'S COMPENSATION	3,809.44	0.00	3,809.00	3,609.27	5,000.00	349.05
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Worker's Compensation (3%)			0.00	0.00	5,000.00	
21-00-67030	TOURISM BUREAUS	172,640.00	0.00	20,000.00	35,129.82	20,000.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2022

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Annual Dues Contribution			0.00	0.00	20,000.00	
21-00-69930	FOURTH OF JULY	144,650.00	0.00	144,650.00	148,333.59	144,650.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	4th of July Event at Hamilton Lakes			0.00	0.00	144,000.00	
Dept Requests	Directional Parking Signage			0.00	0.00	650.00	
21-00-69931	MEMORIAL DAY PARADE	11,000.00	0.00	11,000.00	11,586.32	11,000.00	326.50
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Itasca Park District			0.00	0.00	11,000.00	
21-00-69932	MOVIE NIGHTS IN THE PARK	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Itasca Chamber of Commerce Collaboration			0.00	0.00	5,000.00	
21-00-69933	ELECTR. INFORMATIONAL SIGN ...	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Annual Electronic Sign Maintenance			0.00	0.00	1,500.00	
21-00-69934	MUSIC IN THE PARK	6,000.00	0.00	6,000.00	6,000.00	6,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Itasca Park District Event			0.00	0.00	6,000.00	
21-00-69935	ITASCAFEST	51,900.00	0.00	51,900.00	37,200.00	51,900.00	20,000.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Annual Event Sponsorship			0.00	0.00	25,000.00	
Dept Requests	Family Night			0.00	0.00	5,000.00	
Dept Requests	Rental of Equipment/Lights/Fans/Signs			0.00	0.00	6,700.00	
Dept Requests	Rosemont Traffic Control			0.00	0.00	3,000.00	
Dept Requests	Temporary Help for Cleanup			0.00	0.00	2,200.00	
Dept Requests	Village Participation/Supplies			0.00	0.00	10,000.00	
21-00-69936	OCTOBERFEST	47,900.00	0.00	47,900.00	47,898.59	47,900.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2022

Defined Budgets

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Bands			0.00	0.00	3,400.00	
Dept Requests	Community Development Business Night			0.00	0.00	5,500.00	
Dept Requests	Decorations - Park District			0.00	0.00	1,500.00	
Dept Requests	Miscellaneous Supplies			0.00	0.00	1,000.00	
Dept Requests	NFL Kickoff Sunday Event - TVs			0.00	0.00	2,500.00	
Dept Requests	Portable Toilets			0.00	0.00	1,500.00	
Dept Requests	Production and Sound			0.00	0.00	6,500.00	
Dept Requests	Rental Scissor Lift			0.00	0.00	1,300.00	
Dept Requests	Security			0.00	0.00	700.00	
Dept Requests	Shirts			0.00	0.00	500.00	
Dept Requests	Signage and Advertising			0.00	0.00	1,000.00	
Dept Requests	Tents and Power			0.00	0.00	22,500.00	
21-00-69938	HIGHLAND GAMES	5,600.00	0.00	0.00	157.42	0.00	0.00
21-00-69939	ART FESTIVAL	2.00	0.00	2.00	0.00	0.00	0.00
21-00-69940	HISTORICAL MUSEUM	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Contributions to Operate Museum			0.00	0.00	15,000.00	
21-00-72903	HAPPY ACRES PATH	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Railing at Happy Acres			0.00	0.00	3,000.00	
21-00-73003	EQUIPMENT (EXCEEDING \$1,000)	1,000.00	0.00	1,000.00	0.00	0.00	0.00
21-00-73004	EQUIPMENT	25,000.00	0.00	0.00	3,127.16	26,000.00	0.00
Budget Notes							
Budget Code	Subject						
Dept Requests	Equipment						Digital signs, temporary fencing, type 3 barricades, water all, 4th of July rentals, 10x10 tents
21-00-99001	TRANSFER TO CORPORATE FUND	166,308.00	0.00	199,620.00	0.00	218,900.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Transfer to Coroporate For Nature Center			0.00	0.00	218,900.00	
21-00-99006	TRANSFER TO CAPITAL PROJECT ...	1,108,000.00	0.00	166,000.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2022

Defined Budgets _____

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
21-00-99050 TRANSFER TO CD	0.00	0.00	225,000.00	0.00	0.00	0.00
Department: 00 - NON-DEPARTMENTAL Total:	2,499,194.77	0.00	1,576,709.00	591,284.33	1,130,670.00	45,022.30
Expense Total:	2,499,194.77	0.00	1,576,709.00	591,284.33	1,130,670.00	45,022.30
Fund: 21 - HOTEL TAX FUND Surplus (Deficit):	-2,095,759.77	0.00	-1,403,809.00	44,228.63	-530,470.00	-7,643.58



Coalition to
Stop the CPKC Fund
Fund 29

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2022

Defined Budgets

	Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
Fund: 29 - STOP THE CPKC COALITION						
Revenue						
Department: 00 - NON-DEPARTMENTAL						
29-00-12410	DUE FROM OTHER GOVERNMEN...	0.00	0.00	0.00	900,000.00	0.00
29-00-49001	TRANSFER FROM CORPORATE F...	0.00	0.00	0.00	100,000.00	0.00
Budget Detail						
Budget Code	Description		Units	Price	Amount	
Dept Requests	Village's Share of Coalition Costs		0.00	0.00	-100,000.00	
Department: 00 - NON-DEPARTMENTAL Total:		0.00	0.00	0.00	0.00	1,000,000.00
Revenue Total:		0.00	0.00	0.00	0.00	1,000,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2022

		Defined Budgets					
		Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
Expense							
Department: 00 - NON-DEPARTMENTAL							
29-00-61010	LEGAL	0.00	0.00	0.00	0.00	500,000.00	0.00
29-00-61040	ENGINEERING	0.00	0.00	0.00	0.00	100,000.00	0.00
29-00-61290	CONSULTING	0.00	0.00	0.00	0.00	250,000.00	0.00
Department: 00 - NON-DEPARTMENTAL Total:		0.00	0.00	0.00	0.00	850,000.00	0.00
Expense Total:		0.00	0.00	0.00	0.00	850,000.00	0.00
Fund: 29 - STOP THE CPKC COALITION Surplus (Deficit):		0.00	0.00	0.00	0.00	150,000.00	0.00



Capital Projects Fund

Fund 30

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2022

Defined Budgets

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 30 - CAPITAL PROJECTS FUND							
Revenue							
Department: 00 - NON-DEPARTMENTAL							
30-00-41010	SALES TAX - NHRF	1,253,766.15	0.00	1,504,500.00	1,394,205.14	1,560,000.00	0.00
30-00-44010	GRANT INCOME	1,303,080.00	0.00	2,336,430.00	241,130.18	200,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	PW-20-002 Springbrook Boardwalk - IDNR Grant			0.00	0.00	-100,000.00	
Dept Requests	STR-20-001 Center Street - DCEO Grant			0.00	0.00	-100,000.00	
30-00-45539	IRVING PARK POWER LINE BURIAL	45,000.00	0.00	30,000.00	45,000.00	45,000.00	3,750.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Irving Park Power Line Revenue			12.00	-3,750.00	-45,000.00	
30-00-47000	INTEREST EARNED	1,000.00	0.00	1,000.00	404.28	1,000.00	91.92
30-00-48000	MISCELLANEOUS REVENUE	15,000.00	0.00	261,420.00	213,394.34	0.00	0.00
30-00-49012	TRANSFER FROM HOTEL TAX FU...	1,093,000.00	0.00	166,000.00	0.00	0.00	0.00
30-00-49033	TRANSFER FROM HAMILTON LA...	0.00	0.00	0.00	0.00	748,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Transfer for STR-17-005 Park/Pierce/Devon			0.00	0.00	-200,000.00	
Dept Requests	Transfer for STR-19-001 Pierce Rd Sidewalk			0.00	0.00	-548,000.00	
Department: 00 - NON-DEPARTMENTAL Total:		3,710,846.15	0.00	4,299,350.00	1,894,133.94	2,554,000.00	3,841.92
Revenue Total:		3,710,846.15	0.00	4,299,350.00	1,894,133.94	2,554,000.00	3,841.92

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2022

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
Expense							
Department: 00 - NON-DEPARTMENTAL							
30-00-63030	STORM SEWERS	2,520,000.00	0.00	0.00	2,473,921.01	1,745,000.00	702,496.09
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	STW-19-001 Elm Street Storm Sewer (45%)			0.00	0.00	1,530,000.00	
Dept Requests	STW-19-002 Rear Yard Drainage			0.00	0.00	30,000.00	
Dept Requests	STW-19-003 Rail Barrel Reimbursement Program			0.00	0.00	10,000.00	
Dept Requests	STW-20-001 Home Flooding			0.00	0.00	50,000.00	
Dept Requests	STW-21-001 Mid-Range Storm Investigations			0.00	0.00	125,000.00	
30-00-63050	STREET MAINTENANCE	310,000.00	0.00	1,387,000.00	21,693.32	4,484,800.00	165,780.30
Budget Notes							
Budget Code	Subject			Description			
Dept Requests	STR-17-020 Roadway Urbanization Project			45% charged to Capital, 55% to Water and Sewer Capital			
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	STR-17-006 Annual Street Resurfacing Program			0.00	0.00	680,000.00	
Dept Requests	STR-17-020 Roadway Urbanization Project			0.00	0.00	3,804,800.00	
30-00-63051	MAPLE STREET BRIDGE	20,000.00	0.00	20,000.00	0.00	0.00	0.00
30-00-63052	OTHER CAP REQUESTS-PATHS	150,000.00	0.00	0.00	0.00	0.00	0.00
30-00-63053	SIDEWALKS	118,000.00	0.00	219,000.00	169,791.66	118,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	STR-17-007 Annual Sidealk Program			0.00	0.00	118,000.00	
30-00-63054	SIGNAGE	0.00	0.00	0.00	0.00	150,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	STR-17-019 Itasca Monument Signage			0.00	0.00	150,000.00	
30-00-71000	LAND AQUISITION	0.00	0.00	0.00	32,150.00	0.00	0.00
30-00-72000	BUILDING ADDITIONS AND REM...	1,415,000.00	0.00	1,600,000.00	3,000.00	1,612,500.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2022

Defined Budgets

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	ADM-17-008 VH Gnerator/Electrical			0.00	0.00	20,000.00	
Dept Requests	ADM-17-012 VH HVAC Improvement			0.00	0.00	50,000.00	
Dept Requests	ADM-21-001 Land Aquisition			0.00	0.00	1,200,000.00	
Dept Requests	PD-17-002 PD Locker Room			0.00	0.00	95,000.00	
Dept Requests	PW-20-001 Sprinbrook Boardwalk			0.00	0.00	200,000.00	
Dept Requests	PW-21-002			0.00	0.00	47,500.00	
30-00-73003	EQUIPMENT (EXCEEDING \$1,500)	67,300.00	0.00	215,000.00	238,925.06	109,000.00	27,508.20
Budget Notes							
Budget Code	Subject			Description			
Dept Requests	PD-17-001 Body Cameras			Grant application pending.			
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	ADM-17-009 ERP			0.00	0.00	49,000.00	
Dept Requests	PD-17-001 Body Cameras			0.00	0.00	60,000.00	
30-00-74000	VEHICLE PURCHASE	0.00	0.00	100,000.00	926.85	250,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	PW-18-014 Fleet - Non W/S			0.00	0.00	250,000.00	
30-00-75001	ENGINEERING	2,053,000.00	0.00	2,913,500.00	1,234,976.04	1,208,000.00	0.00
Budget Notes							
Budget Code	Subject			Description			
Dept Requests	SRT-17-004 Bloomingdale Road			Project budgeted in MFT			
Dept Requests	STR-17-002 Bike Trails/Sidewalks			\$40,000 balance to be paid by IDOT balance			
Dept Requests	STR-17-003 Arlington Heights			\$65,000 balance to be paid by IDOT balance			
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	STR-17-005 Park/Pierce/Devon			0.00	0.00	200,000.00	
Dept Requests	STR-19-001 Pierce Road Sidewalk			0.00	0.00	848,000.00	
Dept Requests	STR-20-001 Center Street Properties			0.00	0.00	160,000.00	
30-00-75004	COMED POWER LINE ELGIN O'H...	20,000.00	0.00	0.00	0.00	0.00	0.00
30-00-75005	ELGIN O'HARE UPGRADES	254,547.00	0.00	254,547.00	0.00	254,547.00	0.00
30-00-81001	SERIES 2010 GO BOND - P	0.00	0.00	0.00	0.00	665,000.00	0.00
30-00-82001	SERIES 2010 GO BOND - I	0.00	0.00	0.00	0.00	26,600.00	13,300.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2022

Defined Budgets _____

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
30-00-82002 2022B Bond - I	0.00	0.00	0.00	0.00	478,897.09	0.00
30-00-83000 SERIES 2010 GO BOND - FEES	0.00	0.00	0.00	0.00	800.00	0.00
Department: 00 - NON-DEPARTMENTAL Total:	6,927,847.00	0.00	6,709,047.00	4,175,383.94	11,103,144.09	909,084.59
Expense Total:	6,927,847.00	0.00	6,709,047.00	4,175,383.94	11,103,144.09	909,084.59
Fund: 30 - CAPITAL PROJECTS FUND Surplus (Deficit):	-3,217,000.85	0.00	-2,409,697.00	-2,281,250.00	-8,549,144.09	-905,242.67



Debt Service & SSA Funds

- 32 Springlake SSA #3**
- 33 Hamilton Lakes SSA #4**
- 34 SSA Capital Projects Fund**
- 42 Springlake SSA #3 Debt Service**
- 43 Hamilton Lakes SSA #4 Debt Service**

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2022

Defined Budgets _____

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
Fund: 32 - SPRINGLAKE SSA #3							
Revenue							
Department: 00 - NON-DEPARTMENTAL							
32-00-41005	PROPERTY TAX	54,601.43	0.00	57,843.00	56,719.83	57,842.00	32,900.45
32-00-47000	INTEREST EARNED	3,500.00	0.00	3,500.00	202.06	3,500.00	151.99
Department: 00 - NON-DEPARTMENTAL Total:		58,101.43	0.00	61,343.00	56,921.89	61,342.00	33,052.44
Revenue Total:		58,101.43	0.00	61,343.00	56,921.89	61,342.00	33,052.44

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2022

Defined Budgets _____

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
Expense							
Department: 00 - NON-DEPARTMENTAL							
32-00-63050	STREET MAINTENANCE	51,000.00	0.00	51,000.00	0.00	51,000.00	0.00
32-00-83920	LEGAL & BONDING	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Department: 00 - NON-DEPARTMENTAL Total:		52,000.00	0.00	52,000.00	0.00	52,000.00	0.00
Expense Total:		52,000.00	0.00	52,000.00	0.00	52,000.00	0.00
Fund: 32 - SPRINGLAKE SSA #3 Surplus (Deficit):		6,101.43	0.00	9,343.00	56,921.89	9,342.00	33,052.44

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2022

Defined Budgets _____

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
Fund: 33 - HAMILTON LAKES SSA # 4 - CAP PROJECT							
Revenue							
Department: 00 - NON-DEPARTMENTAL							
33-00-41005	PROPERTY TAX	155,993.37	0.00	163,620.00	160,745.03	171,000.00	83,866.07
33-00-47000	INTEREST EARNED	7,500.00	0.00	-7,500.00	740.18	1,000.00	415.42
Department: 00 - NON-DEPARTMENTAL Total:		163,493.37	0.00	156,120.00	161,485.21	172,000.00	84,281.49
Revenue Total:		163,493.37	0.00	156,120.00	161,485.21	172,000.00	84,281.49

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2022

Defined Budgets

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Expense							
Department: 00 - NON-DEPARTMENTAL							
33-00-61040	ENGINEERING	5,000.00	0.00	15,000.00	0.00	0.00	0.00
33-00-73900	CAPITAL MAINTENANCE	50,000.00	0.00	50,000.00	8,487.00	50,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Miscellaneous Signs/Lights/Repair			0.00	0.00	50,000.00	
33-00-99030	TRANSFER TO CAPITAL PROJECT ...	0.00	0.00	0.00	0.00	748,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Transfer for STR-17-005 Park/Pierce/Devon			0.00	0.00	200,000.00	
Dept Requests	Transfer for STR-19-001 Pierce Rd Sidewalk			0.00	0.00	548,000.00	
Department: 00 - NON-DEPARTMENTAL Total:		55,000.00	0.00	65,000.00	8,487.00	798,000.00	0.00
Expense Total:		55,000.00	0.00	65,000.00	8,487.00	798,000.00	0.00
Fund: 33 - HAMILTON LAKES SSA # 4 - CAP PROJECT Surplus (Deficit):		108,493.37	0.00	91,120.00	152,998.21	-626,000.00	84,281.49

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2022

Defined Budgets _____

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
Fund: 34 - SSA CAPITAL PROJECTS FUND						
Revenue						
Department: 00 - NON-DEPARTMENTAL						
34-00-47000						
INTEREST EARNED	3,750.00	0.00	3,750.00	280.72	3,750.00	124.21
Department: 00 - NON-DEPARTMENTAL Total:	3,750.00	0.00	3,750.00	280.72	3,750.00	124.21
Revenue Total:	3,750.00	0.00	3,750.00	280.72	3,750.00	124.21

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2022

Defined Budgets _____

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
Expense						
Department: 00 - NON-DEPARTMENTAL						
34-00-75002 STREET ENGINEERING	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
Department: 00 - NON-DEPARTMENTAL Total:	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
Expense Total:	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
Fund: 34 - SSA CAPITAL PROJECTS FUND Surplus (Deficit):	-26,250.00	0.00	-26,250.00	280.72	-26,250.00	124.21

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2022

Defined Budgets _____

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
Fund: 42 - SPRINGLAKE SSA #3 DEBT SERVICE						
Revenue						
Department: 00 - NON-DEPARTMENTAL						
42-00-41005 PROPERTY TAX	0.00	0.00	84,921.00	83,250.83	60,690.00	0.00
42-00-47000 INTEREST EARNED	400.00	0.00	400.00	27.68	400.00	2.04
Department: 00 - NON-DEPARTMENTAL Total:	400.00	0.00	85,321.00	83,278.51	61,090.00	2.04
Revenue Total:	400.00	0.00	85,321.00	83,278.51	61,090.00	2.04

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2022

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
Expense							
Department: 00 - NON-DEPARTMENTAL							
42-00-81001	SERIES 2014 SSA NO. 3 - P	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00
42-00-82001	SERIES 2014 SSA NO. 3 - I	9,995.00	0.00	4,080.00	4,080.00	0.00	0.00
Department: 00 - NON-DEPARTMENTAL Total:		89,995.00	0.00	84,080.00	84,080.00	0.00	0.00
Expense Total:		89,995.00	0.00	84,080.00	84,080.00	0.00	0.00
Fund: 42 - SPRINGLAKE SSA #3 DEBT SERVICE Surplus (Deficit):		-89,595.00	0.00	1,241.00	-801.49	61,090.00	2.04

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2022

Defined Budgets _____

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
Fund: 43 - HAMILTON LAKES SSA #4 - DEBT SERVICE						
Revenue						
Department: 00 - NON-DEPARTMENTAL						
43-00-41005 PROPERTY TAX	260,092.95	0.00	258,712.00	254,137.56	258,711.00	120,655.10
43-00-47000 INTEREST EARNED	3,000.00	0.00	3,000.00	152.46	3,000.00	120.45
Department: 00 - NON-DEPARTMENTAL Total:	263,092.95	0.00	261,712.00	254,290.02	261,711.00	120,775.55
Revenue Total:	263,092.95	0.00	261,712.00	254,290.02	261,711.00	120,775.55

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2022

Defined Budgets _____

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
Expense							
Department: 00 - NON-DEPARTMENTAL							
43-00-81001	SERIES 2014 SSA NO. 4 - P	140,000.00	0.00	140,000.00	145,000.00	150,000.00	0.00
43-00-82001	SERIES 2014 SSA NO. 4 - I	114,300.00	0.00	114,300.00	111,150.00	104,625.00	0.00
43-00-83000	SERIES 2014 SSA NO. 4 - FEES	535.00	0.00	535.00	535.00	535.00	0.00
Department: 00 - NON-DEPARTMENTAL Total:		254,835.00	0.00	254,835.00	256,685.00	255,160.00	0.00
Expense Total:		254,835.00	0.00	254,835.00	256,685.00	255,160.00	0.00
Fund: 43 - HAMILTON LAKES SSA #4 - DEBT SERVICE Surplus (Deficit):		8,257.95	0.00	6,877.00	-2,394.98	6,551.00	120,775.55



Water & Sewer Fund

Fund 50

50-51 Water

50-52 Sewer

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2022

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
Fund: 50 - WATER SEWER FUND							
Revenue							
Department: 51 - WATER							
50-51-45010	ANTENNA REVENUES	59,907.00	0.00	59,907.00	76,142.14	59,907.00	13,799.10
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	1530 Bryn Mawr Tower Lease			0.00	0.00	-4,236.00	
Dept Requests	1530 Bryn Mawr Tower Lease			0.00	0.00	-13,095.00	
Dept Requests	Ardmore Water Tower Lease			0.00	0.00	-10,176.00	
Dept Requests	Ardmore Water Tower Lease			0.00	0.00	-32,400.00	
50-51-45510	WATER RECEIPTS	3,677,658.83	0.00	4,033,524.00	5,525,980.12	4,417,607.40	336,061.26
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	January - April Revenue			0.00	0.00	-1,349,132.26	
Dept Requests	May - December Revenue			0.00	0.00	-3,068,475.14	
50-51-45511	OM&A FEE - WATER	779,685.48	0.00	844,492.00	927,519.25	883,992.00	74,224.78
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	January - April OM&A			0.00	0.00	-302,544.00	
Dept Requests	May - December OM&A			0.00	0.00	-581,448.00	
50-51-45512	WATER TAP ON	5,000.00	0.00	5,000.00	11,113.69	5,000.00	0.00
50-51-45513	WATER FOR CONSTRUCTION	25,000.00	0.00	5,000.00	7,560.00	5,000.00	1,200.00
50-51-45515	METER INCOME	5,000.00	0.00	5,000.00	7,250.23	5,000.00	802.90
50-51-45516	FLOW TEST	5,280.00	0.00	10,000.00	4,350.00	10,000.00	0.00
50-51-46000	PENALTIES	23,000.00	0.00	2,000.00	39,226.12	2,000.00	6,733.28
50-51-47000	INTEREST EARNED	7,000.00	0.00	7,000.00	525.00	7,000.00	104.23
50-51-48000	MISCELLANEOUS REVENUE	7,000.00	0.00	7,000.00	5,080.00	7,000.00	435.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Backflow Testing			0.00	0.00	-6,000.00	
Dept Requests	Estimated Revenue Scrap			0.00	0.00	-1,000.00	
50-51-48100	SPECIAL EVENTS REVENUE	16,000.00	0.00	16,000.00	0.00	0.00	0.00
	Department: 51 - WATER Total:	4,610,531.31	0.00	4,994,923.00	6,604,746.55	5,402,506.40	433,360.55

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2022

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
Department: 52 - SEWER							
50-52-44020	BOND STIMULUS	433,798.00	0.00	433,798.00	209,401.87	0.00	0.00
50-52-45519	METER	2,400.00	0.00	1,000.00	0.00	1,000.00	0.00
50-52-45520	SEWER RECEIPTS	3,341,343.89	0.00	3,769,984.00	5,309,097.54	4,091,746.30	314,012.19
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	January - April Revenue			0.00	0.00	-1,250,194.66	
Dept Requests	May - December Revenue			0.00	0.00	-2,841,551.64	
50-52-45521	OM&A FEE - SEWER	910,002.72	0.00	982,456.00	971,179.71	1,031,578.56	86,518.31
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	January - April Revenue			0.00	0.00	-355,133.60	
Dept Requests	May - December Revenue			0.00	0.00	-676,444.96	
50-52-45522	SEWER TAP ON	10,500.00	0.00	10,000.00	13,860.00	10,000.00	0.00
50-52-45524	SUR CHARGE	54,000.00	0.00	10,000.00	26,503.72	10,000.00	0.00
50-52-46000	PENALTIES	25,000.00	0.00	10,000.00	37,593.07	10,000.00	5,529.16
50-52-47000	INTEREST EARNED	5,000.00	0.00	5,000.00	701.67	5,000.00	77.79
50-52-48100	SPECIAL EVENTS REVENUE	2,000.00	0.00	2,000.00	0.00	0.00	0.00
Department: 52 - SEWER Total:		4,784,044.61	0.00	5,224,238.00	6,568,337.58	5,159,324.86	406,137.45
Revenue Total:		9,394,575.92	0.00	10,219,161.00	13,173,084.13	10,561,831.26	839,498.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2022

Defined Budgets

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Expense							
Department: 51 - WATER							
50-51-51010	ELECTED OFFICIAL	3,780.00	0.00	3,780.00	4,065.00	0.00	0.00
50-51-51020	EXEMPT STAFF	33,324.99	0.00	243,228.00	44,674.58	859,016.00	0.00
50-51-51030	NON-EXEMPT STAFF	82,101.00	0.00	81,606.00	59,565.67	0.00	0.00
50-51-51040	OPERATION STAFF	446,541.00	0.00	454,656.00	343,058.33	18,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Certifications			0.00	0.00	5,000.00	
Dept Requests	On Call Pay			0.00	0.00	13,000.00	
50-51-51050	OVERTIME	62,000.00	0.00	62,000.00	27,809.52	65,000.00	0.00
50-51-51210	FICA	54,110.04	0.00	59,147.00	49,872.10	65,500.00	0.00
50-51-51220	UNEMPLOYMENT TAX	957.35	0.00	7,732.00	1,290.56	7,000.00	0.00
50-51-51310	IMRF	92,659.01	0.00	101,284.00	53,684.49	94,000.00	0.00
50-51-51330	GROUP INSURANCE	187,027.65	0.00	140,806.00	128,386.05	150,100.00	9,939.19
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Health and Dental Insurance			0.00	0.00	134,000.00	
Dept Requests	HRA Reimbursement			0.00	0.00	15,000.00	
Dept Requests	Life/AD&D/Admin			0.00	0.00	1,100.00	
50-51-51335	EE GROUP INSURANCE CONTRIB...	20,466.24	0.00	-15,754.00	-16,533.47	-20,000.00	0.00
50-51-51350	UNIFORMS	4,000.00	0.00	4,000.00	3,842.20	4,000.00	21.08
50-51-51900	TRUSTEES	6,840.00	0.00	6,840.00	13,849.96	0.00	0.00
50-51-51904	FACILITIES MAINTENANCE	6,215.00	0.00	6,215.00	74.25	0.00	0.00
50-51-51917	PUBLIC UTILITIES SUPT.	139,225.78	0.00	104,040.00	160,473.32	0.00	0.00
50-51-51925	CLERK	750.00	0.00	1,500.00	0.00	0.00	0.00
50-51-52010	TUITION REIMBURSEMENT	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
50-51-52020	CONFERENCES	3,000.00	0.00	3,000.00	557.65	3,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	IAAWWA Registration/Accomodations/Travel			0.00	0.00	2,300.00	
Dept Requests	IPSI - 1 employee (1/3)			0.00	0.00	700.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2022

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
50-51-52040	PROFESSIONAL ASSOCIATION DU...	900.00	0.00	900.00	555.33	900.00	10.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	APWA Membership			0.00	0.00	200.00	
Dept Requests	AWWA Utility Membership			0.00	0.00	350.00	
Dept Requests	MCWWA Group Membership			0.00	0.00	150.00	
Dept Requests	Organization Membership Dues			0.00	0.00	200.00	
50-51-52050	LOCAL MEETINGS/COURT	1,500.00	0.00	1,500.00	650.00	1,500.00	50.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Local APWA Meetings			0.00	0.00	800.00	
Dept Requests	MCWWA Meetings			0.00	0.00	700.00	
50-51-52060	TRAINING	3,000.00	0.00	3,000.00	3,088.84	3,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Training Materials/Seminars/Licenses			0.00	0.00	3,000.00	
50-51-53010	PAYROLL SERVICES	2,000.00	0.00	1,688.00	0.00	2,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Payroll Services			0.00	0.00	2,000.00	
50-51-53020	EMPLOYEE SCREENINGS	700.00	0.00	700.00	160.50	700.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Physicals/Drug Screeing for New Hires and CDL			0.00	0.00	700.00	
50-51-59938	NON-CAPITAL PROGRAM ENGIN...	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
50-51-61010	LEGAL	10,000.00	0.00	10,000.00	604.50	10,000.00	0.00
50-51-61022	LEGAL PUBLICATIONS/NOTICES	200.00	0.00	300.00	0.00	300.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Utility Inf/Employment Ads/Etc			0.00	0.00	300.00	
50-51-61030	ACCOUNTING	36,833.33	0.00	36,833.00	47,691.75	36,833.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2022

Defined Budgets

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Contractual Accountin Service - Seldon Fox (1/3)			0.00	0.00	36,833.00	
50-51-61032	AUDIT	10,108.25	0.00	11,116.00	600.00	11,116.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Annual Audit Contract			0.00	0.00	8,000.00	
Dept Requests	Annual Financial Report			0.00	0.00	1,000.00	
Dept Requests	Miscellaneous			0.00	0.00	1,816.00	
Dept Requests	OPEB			0.00	0.00	300.00	
50-51-61070	IT CONSULTING	3,000.00	0.00	3,000.00	1,942.00	28,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Enhanced Networks (20%)			0.00	0.00	28,000.00	
50-51-61071	IT SUPPORT AGREEMENTS	10,000.00	0.00	10,000.00	63,149.32	46,875.00	4,248.91
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	IT Licenses (20%)			0.00	0.00	30,000.00	
Dept Requests	LTFP - Forecast 5			0.00	0.00	1,575.00	
Dept Requests	M365 License (20%)			0.00	0.00	5,300.00	
Dept Requests	Miscellaneous			0.00	0.00	10,000.00	
50-51-61294	UTILITY BILLING SERVICES	23,794.00	0.00	42,594.00	34,502.74	42,594.00	2,559.39
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Alexanders's Meter Reading (1/2)			0.00	0.00	20,000.00	
Dept Requests	BankUp Lock Box (1/2)			0.00	0.00	4,500.00	
Dept Requests	InfoSend UB Printing and Mailing (1/2)			0.00	0.00	15,000.00	
Dept Requests	Miscellaneous			0.00	0.00	3,094.00	
50-51-61900	RENTALS	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Machinery/Vehicle Rentals			0.00	0.00	3,000.00	
50-51-62020	RUBBISH & SPOILS REMOVAL	10,000.00	0.00	10,000.00	4,950.26	10,000.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2022

Defined Budgets

2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity

Budget Notes

Budget Code

Dept Requests

Subject

Spoils

Description

IEPA Spoil Testing Required
 CCDD Spoil Testing
 Spoil Removal Water Related
 Excavations

50-51-62080	WATER/SEWER CONSULTING	92,218.00	0.00	88,250.00	48,038.11	89,837.00	0.00
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Budget Detail

Budget Code

Dept Requests

Description

Annual Leak Detection
 Annual Line Cap 2019 Mkup
 Annual Valve Turning
 Utility Locating Contract

Units

0.00
 0.00
 0.00
 0.00

Price

0.00
 0.00
 0.00
 0.00

Amount

17,115.00
 16,400.00
 11,322.00
 45,000.00

50-51-63010	BUILDING REMODELING	2,000.00	0.00	4,000.00	-3,004.17	4,000.00	0.00
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Budget Detail

Budget Code

Dept Requests

Description

Ceiling Tile Replacement 411
 Paint and Supplies

Units

0.00
 0.00

Price

0.00
 0.00

Amount

3,000.00
 1,000.00

50-51-63011	BUILDING MAINTENANCE	2,500.00	0.00	14,000.00	6,070.39	19,150.00	641.25
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Budget Detail

Budget Code

Dept Requests

Description

Building Maintenance of Well House/Pump
 Stations
 Ext. Lighting Cans PW Admin
 Replace Concrete Floor 415

Units

0.00
 0.00
 0.00

Price

0.00
 0.00
 0.00

Amount

2,500.00
 1,650.00
 15,000.00

50-51-63012	JANITORIAL SERVICES	7,273.33	0.00	8,885.00	4,830.58	7,300.00	0.00
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Budget Detail

Budget Code

Dept Requests

Description

Janitorial - 1/3 of PW Share

Units

0.00

Price

0.00

Amount

7,300.00

50-51-63020	WATER SYSTEMS	52,250.00	0.00	45,050.00	60,860.75	54,050.00	0.00
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Budget Detail

Budget Code

Dept Requests

Description

BSI Annual Membership
 Coliform Sampling Stations
 Fire Hydrants
 JULIE Locates

Units

0.00
 0.00
 0.00
 0.00

Price

0.00
 0.00
 0.00
 0.00

Amount

550.00
 7,000.00
 7,000.00
 1,500.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2022

Defined Budgets

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Dept Requests	Pipeline & Fittings			0.00	0.00	13,000.00	
Dept Requests	Repair Clamp Annual Restock			0.00	0.00	10,000.00	
Dept Requests	Valve Replacement			0.00	0.00	15,000.00	
50-51-63022	WELLS/PUMPHOUSE/TOWER	22,600.00	0.00	19,600.00	25,280.98	44,600.00	6,250.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Annual Cathodic Protection			0.00	0.00	2,600.00	
Dept Requests	Asphalt Drive Replacement Well			0.00	0.00	15,000.00	
Dept Requests	Chlorine Analyzer Maintenance			0.00	0.00	4,000.00	
Dept Requests	Chlorine Feed Pump			0.00	0.00	4,500.00	
Dept Requests	Control Valve Inspection Maintenance			0.00	0.00	7,000.00	
Dept Requests	Electrician Savings			0.00	0.00	-5,000.00	
Dept Requests	Install Flow Meter Ardmore			0.00	0.00	1,500.00	
Dept Requests	WPH Meter Replacement & Program			0.00	0.00	15,000.00	
50-51-63600	VEHICLE MAINTENANCE	6,500.00	0.00	6,500.00	7,161.70	6,500.00	92.29
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Safety Lane and Misc. Repairs of Utility Fleet			0.00	0.00	6,500.00	
50-51-64010	OFFICE SUPPLIES	9,600.00	0.00	9,600.00	7,577.80	4,000.00	492.24
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Blueprint Copies/Ink/Paper/Etc.			0.00	0.00	3,000.00	
Dept Requests	Staples/Etc			0.00	0.00	1,000.00	
50-51-64011	POSTAGE	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	IEPA and Misc Mailing			0.00	0.00	1,500.00	
50-51-64012	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	8,600.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Bathroom/KitchenSupplies			0.00	0.00	1,000.00	
Dept Requests	First Aid Supplies for Office			0.00	0.00	4,000.00	
Dept Requests	General Fleet Supplies			0.00	0.00	3,000.00	
Dept Requests	Utility CDL Reimbursements			0.00	0.00	600.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2022

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
50-51-64020		15,000.00	0.00	15,000.00	9,860.12	15,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
Dept Requests	Bulk Material	Concrete and asphalt for in-house replacement/contractor repairs need for wate systems excavations Bulk materials for restoration of stone/pulverized dirt for new construction					
50-51-64030		7,000.00	0.00	7,000.00	3,586.51	7,000.00	0.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
Dept Requests	Annual Nitrite & Nitrate	0.00	0.00	300.00			
Dept Requests	Annual Synthetic Organic Comp	0.00	0.00	1,500.00			
Dept Requests	Annual Volatile Organic Comp	0.00	0.00	250.00			
Dept Requests	Monthly Cloriform Testing	0.00	0.00	1,600.00			
Dept Requests	Quarterly Stage 2 DBPR Test	0.00	0.00	1,200.00			
Dept Requests	Sodium Hypochlorite (WPH)	0.00	0.00	1,500.00			
Dept Requests	System Wide Emergency Test	0.00	0.00	650.00			
50-51-64050		18,000.00	0.00	16,000.00	22,391.74	16,000.00	0.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
Dept Requests	Fuel and Oil for Fleet and Equipment	0.00	0.00	16,000.00			
50-51-65010		5,000.00	0.00	2,500.00	1,912.53	2,500.00	0.00
Budget Notes							
Budget Code	Subject	Description					
Dept Requests	Hand Held Equipment	Power Tools Gas Driven Saws Meter Reading Equipment Etc.					
50-51-65020		2,500.00	0.00	5,000.00	3,801.09	5,000.00	78.30
Budget Detail							
Budget Code	Description	Units	Price	Amount			
Dept Requests	Repair/Main of Broom (1/3)	0.00	0.00	2,500.00			
Dept Requests	Repair/Main of Combo/Front End Loader/Etc	0.00	0.00	2,500.00			
50-51-65030		500.00	0.00	500.00	36.66	500.00	0.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
Dept Requests	Repair of Copy Machine/Printer as Needed	0.00	0.00	500.00			

Budget Worksheet

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
50-51-65040		12,000.00	0.00	10,200.00	8.66	5,200.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Incidental Heater Replacement			0.00	0.00	1,200.00	
Dept Requests	WPH Backup Gen Maintenance			0.00	0.00	4,000.00	
50-51-65050		12,500.00	0.00	12,500.00	4,491.87	12,500.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Annual Meter Testing & Repair			0.00	0.00	7,500.00	
Dept Requests	Replacement of Failed Meters			0.00	0.00	5,000.00	
50-51-65120		13,609.26	0.00	7,568.00	11,263.17	15,675.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	LTFP Forecast 5			0.00	0.00	1,575.00	
Dept Requests	Sensus & Neptune			0.00	0.00	2,100.00	
Dept Requests	Tyler (20%)			0.00	0.00	12,000.00	
50-51-66010		16,227.80	0.00	18,500.00	18,557.50	21,900.00	21,915.30
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	General Liability (10%)			0.00	0.00	21,900.00	
50-51-66020		21,316.46	0.00	21,316.00	16,843.26	20,200.00	1,628.90
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Workers Compensation (14%)			0.00	0.00	20,200.00	
50-51-68010		47,000.00	0.00	52,000.00	48,252.30	52,000.00	0.00
Budget Notes							
Budget Code	Subject			Description			
Dept Requests	Electricity			Admore Tower Well 8 & 9 Center Street Prospect Tower Industrial Drive Storage			
50-51-68020		11,000.00	0.00	11,000.00	19,043.97	11,000.00	0.00

Budget Worksheet

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Defined Budgets

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	4115 and 411 Prospect (1/3)			0.00	0.00	8,250.00	
Dept Requests	Well and West Reservoir			0.00	0.00	2,750.00	
50-51-68030	TELEPHONES/INTERNET	8,000.00	0.00	8,000.00	8,737.26	8,000.00	2.12
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Call One - Land Line			0.00	0.00	4,200.00	
Dept Requests	Comcast Cable			0.00	0.00	1,020.00	
Dept Requests	Other Phone Supplies/Costs			0.00	0.00	1,640.00	
Dept Requests	Verizon Wireless - Cell			0.00	0.00	1,140.00	
50-51-68040	WATER/SEWER EXPENSE	1,800,496.81	0.00	1,878,660.00	2,029,574.11	2,106,219.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Purchase of Water from DuPage Water Commission			0.00	0.00	2,106,219.00	
50-51-69000	OTHER	0.00	0.00	0.00	0.00	793.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Miscellaneous			0.00	0.00	793.00	
50-51-69390	SAFETY PROGRAM	3,200.00	0.00	3,200.00	738.67	3,200.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Bi-Annual Confined Space Training			0.00	0.00	1,200.00	
Dept Requests	Safety Training/Equipment./Meetings			0.00	0.00	800.00	
Dept Requests	Tri-Annual Flagger Training			0.00	0.00	1,200.00	
50-51-73001	HARDWARE/ACCESSORY UPGRA...	4,075.00	0.00	4,075.00	0.00	25,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	IT-23-001 PC Replacement Strategy (20%)			0.00	0.00	9,300.00	
Dept Requests	IT-23-002 VH/PD DSX Access Server (20%)			0.00	0.00	1,900.00	
Dept Requests	IT-23-009 W/S REDundant Internet Connection (50%)			0.00	0.00	3,200.00	
Dept Requests	IT-23-10 Printer Copier Server Management (20%)			0.00	0.00	1,600.00	
Dept Requests	IT-23-11 IT Virtual Server (20%)			0.00	0.00	1,300.00	

Budget Worksheet

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
Dept Requests	IT-23-12 Backup System Upgrades (20%)			0.00	0.00	1,000.00	
Dept Requests	IT-23-13 Investigate Cat5 Ring (20%)			0.00	0.00	2,000.00	
Dept Requests	IT-23-14 Scada Server Cleanup Project (50%)			0.00	0.00	4,700.00	
50-51-73003	EQUIPMENT (EXCEEDING \$1,000)	0.00	0.00	0.00	62.18	0.00	7,769.40
50-51-76003	WATER METERS	14,900.00	0.00	5,000.00	4,247.84	5,000.00	0.00
50-51-82002	EPA LOANS - I	0.00	0.00	0.00	78,757.11	0.00	0.00
	Department: 51 - WATER Total:	3,474,800.30	0.00	3,682,115.00	3,471,548.14	4,022,658.00	55,698.37

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
Department: 52 - SEWER							
50-52-51010	ELECTED OFFICIAL	3,780.00	0.00	3,780.00	4,065.00	0.00	0.00
50-52-51020	EXEMPT STAFF	33,324.99	0.00	243,979.00	44,674.58	932,175.00	0.00
50-52-51030	NON-EXEMPT STAFF	52,686.00	0.00	79,857.00	59,567.66	0.00	0.00
50-52-51040	OPERATION STAFF	445,198.00	0.00	453,313.00	454,615.56	0.00	0.00
50-52-51050	OVERTIME	50,147.50	0.00	50,148.00	55,002.82	65,000.00	0.00
50-52-51210	FICA	53,858.31	0.00	59,792.00	60,221.21	70,000.00	0.00
50-52-51220	UNEMPLOYMENT TAX	1,652.30	0.00	7,816.00	1,225.56	7,000.00	0.00
50-52-51310	IMRF	92,227.96	0.00	102,389.00	71,882.30	101,000.00	0.00
50-52-51330	GROUP INSURANCE	169,030.75	0.00	139,006.00	134,827.26	176,300.00	10,866.56
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Health and Dental			0.00	0.00	157,200.00	
Dept Requests	HRA Reimbursement			0.00	0.00	18,000.00	
Dept Requests	Life/AD&D/Admin Fee			0.00	0.00	1,100.00	
50-52-51335	EE GROUP INSURANCE CONTRIB...	20,378.52	0.00	-17,773.00	-19,672.15	-24,200.00	0.00
50-52-51350	UNIFORMS	2,800.00	0.00	2,800.00	2,867.34	2,800.00	101.04
50-52-51900	TRUSTEES	6,840.00	0.00	6,840.00	13,849.97	0.00	0.00
50-52-51904	FACILITIES MAINTENANCE	6,215.00	0.00	6,215.00	74.25	0.00	0.00
50-52-51917	PUBLIC UTILITIES SUPT.	138,414.00	0.00	138,414.00	160,465.47	0.00	0.00
50-52-51928	CLERK	750.00	0.00	1,500.00	0.00	0.00	0.00
50-52-52020	CONFERENCES	6,000.00	0.00	6,000.00	2,890.45	3,300.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Conferences for Licenses			0.00	0.00	1,000.00	
Dept Requests	ISAWWA&WEFTEC Annual (3)			0.00	0.00	2,300.00	
50-52-52040	PROFESSIONAL ASSOCIATION DU...	2,000.00	0.00	2,000.00	1,483.04	2,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	IL Association of Waste Water			0.00	0.00	800.00	
Dept Requests	Other Waste Water Dues			0.00	0.00	1,200.00	
50-52-52050	LOCAL MEETINGS/COURT	500.00	0.00	500.00	300.00	500.00	0.00

Budget Worksheet

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Defined Budgets

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	MCWWA & IPWA Meetings			0.00	0.00	500.00	
50-52-52060	TRAINING	3,000.00	0.00	3,000.00	5,918.12	3,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Operator Training Programs			0.00	0.00	2,500.00	
Dept Requests	Training Materials			0.00	0.00	500.00	
50-52-53010	PAYROLL SERVICES	2,000.00	0.00	1,688.00	0.00	2,000.00	0.00
50-52-59939	NON-CAPITAL PROGRAM ENGIN...	35,000.00	0.00	10,000.00	33,570.75	20,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	General WWTP Engineering Services			0.00	0.00	20,000.00	
50-52-61010	LEGAL	10,000.00	0.00	10,000.00	604.50	10,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
Dept Requests	Legal	TP Legal Moved to W&S Capital					
50-52-61030	ACCOUNTING	36,833.33	0.00	36,833.00	47,691.74	36,833.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Sledon Fox - 1/3			0.00	0.00	36,833.00	
50-52-61032	AUDIT	14,748.25	0.00	15,848.00	600.00	14,300.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Annual Audit Contract			0.00	0.00	8,000.00	
Dept Requests	Annual Financial Report			0.00	0.00	1,000.00	
Dept Requests	OPEB			0.00	0.00	300.00	
Dept Requests	Single Audit and Miscellaneous			0.00	0.00	5,000.00	
50-52-61040	ENGINEERING	0.00	0.00	0.00	10,251.25	0.00	0.00
50-52-61045	INDUSTRIAL PRE-TREATMENT	150,000.00	0.00	145,000.00	139,116.38	145,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Industrial Pre-Treatment - IEPA Mandate			0.00	0.00	100,000.00	
Dept Requests	Industrial Pre-Treatment Survey			0.00	0.00	45,000.00	

Budget Worksheet

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Defined Budgets

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
50-52-61070	IT CONSULTING	30,000.00	0.00	40,000.00	1,942.00	28,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Enhanced Networks (20%)			0.00	0.00	28,000.00	
50-52-61071	IT SUPPORT AGREEMENTS	70,000.00	0.00	81,864.00	45,912.69	36,875.00	4,248.89
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	IT Licenses (20%)			0.00	0.00	30,000.00	
Dept Requests	LTFP - Forecast 5			0.00	0.00	1,575.00	
Dept Requests	M365 Licenses (20%)			0.00	0.00	5,300.00	
50-52-61294	UTILITY BILLING SERVICES	23,794.00	0.00	42,594.00	31,274.14	42,594.00	2,559.40
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Alexander's Meter Reading (1/2)			0.00	0.00	20,000.00	
Dept Requests	Bankup Lock Box			0.00	0.00	4,500.00	
Dept Requests	InfoSend UB Printing and Mailing (1/2)			0.00	0.00	15,000.00	
Dept Requests	Miscellaneous			0.00	0.00	3,094.00	
50-52-61900	RENTALS	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Rental of Machinery/Vehicles			0.00	0.00	1,500.00	
50-52-62020	RUBBISH & SPOILS REMOVAL	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
Budget Notes							
Budget Code	Subject			Description			
Dept Requests	Spoils			Removal of Spoils			
				Testing			
				RPS Planned Bypass Pump Test			
50-52-62080	WATER/SEWER CONSULTING	30,000.00	0.00	10,000.00	583.33	10,000.00	0.00
50-52-63011	BUILDING MAINTENANCE	5,000.00	0.00	16,500.00	5,159.50	21,650.00	417.50
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Emergency Repairs to PW Admin Bldg			0.00	0.00	5,000.00	
Dept Requests	Ext. Lighting Can - PW Admin			0.00	0.00	1,650.00	
Dept Requests	Replace Concrete Floors - 415			0.00	0.00	15,000.00	

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
50-52-63012	JANITORIAL SERVICES	12,169.33	0.00	8,885.00	6,134.53	7,300.00	0.00
50-52-63021	LIFT STATIONS	85,000.00	0.00	85,000.00	45,260.71	46,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Annual RAW Pump Inspection			0.00	0.00	6,000.00	
Dept Requests	General Lift Station Maintenance			0.00	0.00	30,000.00	
Dept Requests	Generator Maintenance			0.00	0.00	10,000.00	
50-52-63041	WASTE WATER TREATMENT PLA...	72,000.00	0.00	36,000.00	75,282.08	70,000.00	469.20
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Annual EQ Pump Inspection			0.00	0.00	6,000.00	
Dept Requests	Sampler Replacement			0.00	0.00	8,000.00	
Dept Requests	SBR-1 Probe Replacement			0.00	0.00	10,000.00	
Dept Requests	SLudge Bin Rain Protection			0.00	0.00	10,000.00	
Dept Requests	TPS Monitoring			0.00	0.00	6,000.00	
Dept Requests	Unplanned Repairs			0.00	0.00	30,000.00	
50-52-63042	SANITARY SEWERS	26,500.00	0.00	101,500.00	11,991.27	101,500.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Heavy Cleaning Prospect			0.00	0.00	75,000.00	
Dept Requests	Julie Locates			0.00	0.00	1,500.00	
Dept Requests	Sanitary/Force Mains			0.00	0.00	25,000.00	
50-52-63043	SLUDGE REMOVAL	30,000.00	0.00	30,000.00	20,101.30	20,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Annual Sludge Hauling			0.00	0.00	20,000.00	
50-52-63600	VEHICLE MAINTENANCE	10,000.00	0.00	15,000.00	5,227.55	10,000.00	92.28
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Safety Lane & Misc Repairs			0.00	0.00	10,000.00	
50-52-64010	OFFICE SUPPLIES	6,500.00	0.00	7,500.00	7,515.36	2,500.00	186.91
50-52-64011	POSTAGE	1,500.00	0.00	1,500.00	211.12	1,500.00	0.00

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		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	IEPA and Miscellaneous Mailings			0.00	0.00	1,500.00	
50-52-64012	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	8,000.00	233.95
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Bathroom/Kitchen Supplies			0.00	0.00	500.00	
Dept Requests	First Aid Supplies			0.00	0.00	3,000.00	
Dept Requests	General Fleet Supplies			0.00	0.00	3,000.00	
Dept Requests	Utility CDL Reimbursement			0.00	0.00	1,500.00	
50-52-64030	WWTP SUPPLIES	143,000.00	0.00	158,000.00	110,500.91	113,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Alum			0.00	0.00	8,000.00	
Dept Requests	Centrifuge Polymer - 535			0.00	0.00	43,000.00	
Dept Requests	RDT Polymer - 516			0.00	0.00	32,000.00	
Dept Requests	WWTP Chemicals & Materials			0.00	0.00	30,000.00	
50-52-64050	FUEL	3,000.00	0.00	3,000.00	4,220.65	3,000.00	0.00
50-52-64080	LAB PRE-TREATMENT	10,000.00	0.00	10,000.00	5,189.45	10,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Lab for Pre-Treatment Program			0.00	0.00	10,000.00	
50-52-65010	HAND HELD EQUIPMENT	7,000.00	0.00	3,000.00	0.00	3,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Repair/Replacement of Hand Held/Air Tools			0.00	0.00	3,000.00	
50-52-65020	OFF ROAD, POWER DRIVEN EQUI...	5,000.00	0.00	7,500.00	3,415.92	7,500.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Broom (1/3)			0.00	0.00	2,500.00	
Dept Requests	JD Combo/Front End Loader/Skidsteer			0.00	0.00	5,000.00	
50-52-65030	OFFICE EQUIPMENT	500.00	0.00	500.00	36.67	500.00	0.00
50-52-65040	BUILDING EQUIPMENT MAINTEN...	49,000.00	0.00	58,000.00	25,191.37	67,500.00	0.00

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		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Air Exchange Repairs			0.00	0.00	12,000.00	
Dept Requests	Patten Generator Contract			0.00	0.00	17,000.00	
Dept Requests	Peidmont (UV) 3 Year Contract			0.00	0.00	9,200.00	
Dept Requests	Ref Services WWTP HVAC Contract			0.00	0.00	14,000.00	
Dept Requests	Rotork Maintenance Contract			0.00	0.00	15,300.00	
50-52-65050	METER REPAIR	12,500.00	0.00	12,500.00	4,491.87	12,500.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Annual Meter Testing & Repair			0.00	0.00	7,500.00	
Dept Requests	Replacement of Failed Meters			0.00	0.00	5,000.00	
50-52-65120	OPERATING SOFTWARE	17,577.26	0.00	11,536.00	12,513.14	16,700.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Cues Support			0.00	0.00	2,600.00	
Dept Requests	Sensus & Neptune (1/2)			0.00	0.00	2,100.00	
Dept Requests	Tyler (20%)			0.00	0.00	12,000.00	
50-52-66010	LIABILITY INSURANCE	42,192.28	0.00	49,000.00	48,249.50	57,000.00	56,979.78
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Liability Insurance (25%)			0.00	0.00	57,000.00	
50-52-66020	WORKER'S COMPENSATION	18,055.04	0.00	18,055.00	16,843.26	20,200.00	1,628.90
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Worker's Compensation (14%)			0.00	0.00	20,200.00	
50-52-68010	ELECTRICITY	270,000.00	0.00	220,000.00	288,281.98	210,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Lift Stations and WWTP			0.00	0.00	210,000.00	
50-52-68020	GAS HEATING	9,500.00	0.00	10,000.00	15,116.99	10,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	2 Lift Stations			0.00	0.00	1,000.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2022

Defined Budgets

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Dept Requests	415 & 411 Prospect (1/3)			0.00	0.00	9,000.00	
50-52-68030	TELEPHONES/INTERNET	7,000.00	0.00	7,000.00	6,978.27	7,000.00	2.12
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Call One - Landline			0.00	0.00	4,680.00	
Dept Requests	Comcast Cable			0.00	0.00	1,080.00	
Dept Requests	Miscellaneous			0.00	0.00	40.00	
Dept Requests	Verizon Wireless - Cell			0.00	0.00	1,200.00	
50-52-69000	OTHER	0.00	0.00	0.00	9,404.28	4,382.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Miscellaneous			0.00	0.00	4,382.00	
50-52-69390	SAFETY PROGRAM	1,500.00	0.00	1,500.00	738.67	3,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Annual Hoist Inspection			0.00	0.00	1,500.00	
Dept Requests	Safety Training CSE Ect.			0.00	0.00	1,500.00	
50-52-69911	NPDES PERMIT	36,000.00	0.00	36,000.00	29,156.39	36,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	CMOM			0.00	0.00	5,000.00	
Dept Requests	DRSCW Work Group			0.00	0.00	11,000.00	
Dept Requests	NPDES Permit Fee 7/1-6/30			0.00	0.00	20,000.00	
50-52-72000	BUILDING ADDITIONS AND REM...	0.00	0.00	4,000.00	-3,004.16	1,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Paint and Supplies			0.00	0.00	1,000.00	
50-52-73001	HARDWARE/ACCESSORY UPGRA...	6,575.00	0.00	6,575.00	6,304.99	25,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	IT-23-001 PC Replacement Strategy (20%)			0.00	0.00	9,300.00	
Dept Requests	IT-23-002 VH/PD DSX Access Server (20%)			0.00	0.00	1,900.00	
Dept Requests	IT-23-009 W/S Redundant Internet Connection (50%)			0.00	0.00	3,200.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2022

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
Dept Requests	IT-23-010 Print Copier Server Management (20%)			0.00	0.00	1,600.00	
Dept Requests	IT-23-011 Virtual Server (20%)			0.00	0.00	1,300.00	
Dept Requests	IT-23-012 Backup System Upgrades (20%)			0.00	0.00	1,000.00	
Dept Requests	IT-23-013 Investigate Cat5 Ring (20%)			0.00	0.00	2,000.00	
Dept Requests	IT-23-014 Scada Server Cleanup Project (50%)			0.00	0.00	4,700.00	
50-52-73003	EQUIPMENT (EXCEEDING \$1,000)	0.00	0.00	0.00	1,096.33	0.00	7,769.40
50-52-76003	WATER METERS	14,600.00	0.00	5,000.00	3,938.16	5,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	Purchase of New Water Meters			0.00	0.00	5,000.00	
50-52-81001	2022A BOND - P	440,000.00	0.00	440,000.00	0.00	465,000.00	0.00
50-52-81002	IEPA LOANS - P	1,082,871.29	0.00	1,118,967.00	0.00	1,040,209.47	559,483.29
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	IEPA 17-1456 (May)			0.00	0.00	375,000.00	
Dept Requests	IEPA 17-1456 (Nov)			0.00	0.00	375,000.00	
Dept Requests	IEPA 17-5446 (May)			0.00	0.00	144,627.46	
Dept Requests	IEPA 17-5446 (Nov)			0.00	0.00	145,582.01	
50-52-82001	2022 A BOND - I	1,291,350.00	0.00	1,268,910.00	1,268,910.00	675,588.89	0.00
50-52-82002	IEPA LOANS - I	0.00	0.00	0.00	0.00	78,757.11	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	IEPA 17-5446 (May)			0.00	0.00	39,855.83	
Dept Requests	IEPA 17-5446 (Nov)			0.00	0.00	38,901.28	
50-52-83000	Bond Fees	1,600.00	0.00	1,600.00	0.00	800.00	0.00
50-52-99030	TRANSFER TO WATER & SEWER ...	0.00	0.00	0.00	0.00	7,865,943.55	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	FY 2023 Transfer to W&S Capital - TBD Surplus			0.00	0.00	2,122,903.55	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2022

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
Dept Requests						
Transfer to W&S Capital - Per Reserve Policy			0.00	0.00	5,743,040.00	
Department: 52 - SEWER Total:	5,215,169.11	0.00	5,442,431.00	3,400,263.28	12,718,008.02	645,039.22
Expense Total:	8,689,969.41	0.00	9,124,546.00	6,871,811.42	16,740,666.02	700,737.59
Fund: 50 - WATER SEWER FUND Surplus (Deficit):	704,606.51	0.00	1,094,615.00	6,301,272.71	-6,178,834.76	138,760.41



Water & Sewer Capital Fund Fund 55

55-51 Water

55-52 Sewer

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2022

Defined Budgets

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 55 - WATER & SEWER CAPITAL FUND							
Revenue							
Department: 51 - WATER							
55-51-47000	INTEREST EARNED	0.00	0.00	0.00	-35.10	0.00	6.69
55-51-48400	GRANTS	0.00	0.00	4,000,000.00	0.00	3,820,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	IEPA Loan For WTR-20-003 Lead Service Line			0.00	0.00	-3,820,000.00	
55-51-49010	TRANSFER FROM WATER & SEW...	894,300.00	0.00	894,300.00	0.00	7,865,943.55	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	FY 2023 W&S Transfer TBD Based Upon Surplus			0.00	0.00	-2,122,903.55	
Dept Requests	FY 2023 W&S Transfer TBD Based Upon Surplus			0.00	0.00	-5,743,040.00	
Department: 51 - WATER Total:		894,300.00	0.00	4,894,300.00	-35.10	11,685,943.55	6.69

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2022

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
Department: 52 - SEWER							
55-52-47000	INTEREST EARNED	0.00	0.00	0.00	21.99	0.00	6.70
55-52-49010	TRANSFER FROM WATER & SEW...	656,000.00	0.00	656,000.00	0.00	0.00	0.00
	Department: 52 - SEWER Total:	656,000.00	0.00	656,000.00	21.99	0.00	6.70
	Revenue Total:	1,550,300.00	0.00	5,550,300.00	-13.11	11,685,943.55	13.39

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2022

Defined Budgets

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Expense							
Department: 51 - WATER							
55-51-63022	WATER INFRASTRUCTURE	735,300.00	0.00	1,763,750.00	162,755.09	6,625,000.00	166,502.59
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	STR-17-020 Roadway Urbanization (55%)			0.00	0.00	4,650,000.00	
Dept Requests	STW-19-001 Elm Street Storm Sewer (55%)			0.00	0.00	1,870,000.00	
Dept Requests	WTR-21-001 Security Fence at Elevated Tanks			0.00	0.00	105,000.00	
55-51-72900	BUILDING ADDITION/REMODEL	97,000.00	0.00	15,000.00	0.00	0.00	0.00
55-51-73001	HARDWARE/ACCESSORY UPGRA...	62,000.00	0.00	177,000.00	58,485.52	15,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	ADM-17-009			0.00	0.00	15,000.00	
55-51-73003	EQUIPMENT (EXCEEDING \$1,000)	0.00	0.00	0.00	18,203.11	778,000.00	1,400.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	WTR-18-008 Water Meter and AMI			0.00	0.00	778,000.00	
55-51-74000	VEHICLE PURCHASE	0.00	0.00	50,000.00	0.00	240,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	PW-18-014 W&S Fleet			0.00	0.00	125,000.00	
Dept Requests	PW-20-003 5 Yard Dump (1/2)			0.00	0.00	115,000.00	
55-51-76005	LEAD WATER SERVICE REPLACE	0.00	0.00	4,195,500.00	340,265.23	3,855,000.00	416,108.70
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	WTR-20-003 Lead Water Service			0.00	0.00	3,855,000.00	
Department: 51 - WATER Total:		894,300.00	0.00	6,201,250.00	579,708.95	11,513,000.00	584,011.29

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2022

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
Department: 52 - SEWER							
55-52-63041	WASTE WATER TREATMENT PLA...	275,000.00	0.00	100,000.00	75,408.75	240,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	WW-18-001 SBR Drain Valve Replacement			0.00	0.00	160,000.00	
Dept Requests	WW-21-001 Polymer/Pump Mix			0.00	0.00	50,000.00	
Dept Requests	WW-21-004 Backup Rotork Actuators			0.00	0.00	30,000.00	
55-52-73001	HARDWARE/ACCESSORY UPGRA...	25,000.00	0.00	177,000.00	64,235.67	0.00	0.00
55-52-73003	EQUIPMENT (EXCEEDING \$1,000)	75,000.00	0.00	50,000.00	18,203.20	160,000.00	1,400.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	ADM-17-009 ERP (15%)			0.00	0.00	15,000.00	
Dept Requests	WW-18-009 SBR Diffuser Mem Rep			0.00	0.00	30,000.00	
Dept Requests	WW-21-002 Jet Pump Replacement			0.00	0.00	40,000.00	
Dept Requests	WW-21-003 Blower #6 Replacement			0.00	0.00	40,000.00	
Dept Requests	WW-22-004 SBR and WAS Systems			0.00	0.00	35,000.00	
55-52-74000	VEHICLE PURCHASE	0.00	0.00	70,000.00	0.00	185,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	PW-18-014 W&S Fleet			0.00	0.00	70,000.00	
Dept Requests	PW-20-003 5 Yard Dump (1/2)			0.00	0.00	115,000.00	
55-52-76001	LIFT STATION REHABILITATION	100,000.00	0.00	160,000.00	5,000.00	153,000.00	231,613.41
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Dept Requests	WW-18-006 WAS Aerzen Blower Replacement			0.00	0.00	28,000.00	
Dept Requests	WW-19-001 SBR/WAS Blower VFD			0.00	0.00	80,000.00	
Dept Requests	WW-19-008 Backflow Prevention Program			0.00	0.00	20,000.00	
Dept Requests	WW-20-001 Filter Media Replacement			0.00	0.00	25,000.00	
55-52-76002	I/T SEWER INVEST. & REHAB.	34,000.00	0.00	450,000.00	191,057.70	0.00	0.00
Department: 52 - SEWER Total:		509,000.00	0.00	1,007,000.00	353,905.32	738,000.00	233,013.41
Expense Total:		1,403,300.00	0.00	7,208,250.00	933,614.27	12,251,000.00	817,024.70
Fund: 55 - WATER & SEWER CAPITAL FUND Surplus (Deficit):		147,000.00	0.00	-1,657,950.00	-933,627.38	-565,056.45	-817,011.31
Report Surplus (Deficit):		-6,595,107.55	0.00	-5,002,988.00	3,580,761.03	-16,935,275.20	-1,241,031.47