

**VILLAGE OF FOX RIVER GROVE
ESTIMATED REVENUE / EXPENSE BUDGET - 2023/2024**

	REVENUE	EXPENSE	DIFFERENCE
GENERAL FUND			
GENERAL FUND REVENUE	2,363,878		
BOARD OF TRUSTEES		97,933	
ADMINISTRATION		298,347	
BUILDING		65,241	
POLICE		1,267,450	
STREETS & PARKS		611,675	
TOTAL GENERAL FUND	2,363,878	2,340,646	23,232
ENTERPRISE FUNDS			
WATER & SEWER FUND REVENUE	1,595,476		
WATER		721,773	
SEWER		903,812	
TOTAL WATER & SEWER FUND	1,595,476	1,625,585	(30,109)
PARKING LOT FUND	39,367	44,732	(5,365)
SPECIAL FUNDS			
RETIREMENT FUND	209,958	213,092	(3,134)
INSURANCE FUND	132,470	132,000	470
CAPITAL PROJECT FUNDS			
GENERAL CAPITAL FUND	952,640	2,386,600	
WATER/SEWER CAPITAL FUND	2,033,359	3,089,100	
MOTOR FUEL TAX (MFT) CAPITAL FUND	204,888	100	
NON-OPERATING FUNDS			
TIF #1 FUND	-	-	-
TIF #2 (DOWNTOWN - 2015) FUND	162,300	146,100	16,200
BUSINESS DISTRICT FUND	13,400	32,000	(18,600)
POLICE VEHICLES FUND	-	7,800	(7,800)
DUI FUND	4,010	7,000	(2,990)
AUDIT FUND	26,660	26,650	10
SSA GARDNER FUND	3,360	12,200	(8,840)
SSA PICNIC GROVE FUND	1,760	6,050	(4,290)
SSA HUNTERS FARM FUND	18,510	15,400	3,110
SSA TALON FUND	4,610	10,450	(5,840)
NARCOTICS FUND	510	1,000	(490)
POLICE PENSION FUND	606,067	615,978	(9,911)
ELECTRONIC CITATION FUND	505	1,000	(495)

GENERAL FUND REVENUE

ACTUAL 2021/2022	BUDGET 2022/2023	EST. YR. END 2022/2023	BUDGET 2023/2024
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REAL ESTATE TAXES

10-00-31-30100	PROPERTY TAX	174,461	178,850	183,941	294,144
10-00-31-30300	PROPERTY TAX - POLICE PROTECTION	44,718	45,000	44,692	45,000
10-00-31-30400	PROPERTY TAX - CROSSING GUARD	2,186	2,200	2,185	2,200
TOTAL REAL ESTATE TAXES		221,365	226,050	230,818	341,344

INTERGOVERNMENTAL

10-00-32-30200	PROPERTY TAX - ROAD & BRIDGE	66,916	60,000	69,226	60,000
10-00-32-31300	REPLACEMENT TAX	27,486	11,000	33,778	20,000
10-00-32-31500	INCOME TAX - LGDF	689,309	575,000	748,638	600,000
10-00-32-31550	CANNABIS USE TAX	-	7,200	7,900	7,200
10-00-32-31600	SALES TAX	776,038	675,000	720,144	675,000
10-00-32-31610	STATE USE TAX	183,960	160,000	181,497	160,000
10-00-32-31700	ELECTRICITY SURCHARGE	133,770	125,000	130,154	75,000
10-00-32-33000	SIMPLIFIED MUNICIPAL TAX	54,623	55,000	51,915	52,000
TOTAL INTERGOVERNMENTAL		1,932,101	1,668,200	1,943,252	1,649,200

LICENSES, PERMITS & FEES

10-00-33-33100	BUILDING PERMITS	79,972	20,000	35,967	20,000
10-00-33-33300	CABLE TV FRANCHISE	84,394	65,000	86,016	65,000
10-00-33-33400	BUSINESS & VENDING LICENSES	4,740	3,000	5,095	3,000
10-00-33-34100	COURT FINES	56,742	55,000	62,730	55,000
10-00-33-34200	LOCAL TRAFFIC FINES	28,682	40,000	47,798	40,000
10-00-33-34400	WEIGHT PERMITS	6,000	4,500	4,200	4,500
10-00-33-34600	LIQUOR LICENSE FEES	29,557	29,000	30,762	27,000
10-00-33-34900	OTHER LICENSES & FEES	4,827	2,000	3,015	2,000
10-00-33-35600	ZONING HEARING FEES	2,550	1,200	1,700	1,200
10-00-33-62300	GAS REBATE	7,712	6,500	6,500	6,500
10-00-38-32500	APARTMENT INSPECTION FEES	2,716	3,500	2,296	3,000
TOTAL LICENSES, PERMITS & FEES		307,891	229,700	286,079	227,200

OTHER/INTERFUND EXPENSES

10-00-28-31900	INTEREST	50,657	47,000	142,710	80,000
10-00-34-61100	SPECIAL EVENTS / FIREWORKS	13,371	9,000	3,741	3,000
10-00-34-61700	LABOR REIMBURSEMENTS	15,751	9,288	11,538	15,952
10-00-38-32600	TRANSFER W/S (TAX RECAPTURE)	103,989	96,955	113,379	22,182
10-00-33-39200	MISCELLANEOUS REVENUE	30,789	25,000	17,817	25,000
TOTAL OTHER/INTERFUND EXPENSES		214,557	187,242	289,185	146,134

TOTAL GENERAL FUND REVENUES	2,675,914	2,311,192	2,749,334	2,363,878
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BOARD OF TRUSTEES / COMMISSIONS

ACTUAL 2021/2022	BUDGET 2022/2023	EST. YR. END 2022/2023	BUDGET 2023/2024
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SALARY & BENEFITS

10-01-09-40100	SALARIES - PRESIDENT	5,500	6,000	6,000	6,000
10-01-09-40200	SALARIES - TRUSTEES (6)	15,125	16,200	16,200	16,200
10-01-09-40300	SALARIES - CLERK MEETING STIPEND	350	1,300	517	1,300
10-01-09-40400	SALARIES - PLANNING & ZONING COMMISSION	120	1,680	140	1,680
10-01-09-40600	SALARIES - SPECIAL EVENTS	820	1,680	480	1,680
10-01-09-40800	EMPLOYEE ASSISTANCE PROGRAM	900	1,500	900	1,500
10-01-09-40900	SALARIES - PARK COMMISSION	740	1,260	280	1,260
10-01-10-45200	TRAVEL / TRAINING / MEETINGS	275	500	183	500
TOTAL SALARY & BENEFITS EXPENSES		23,830	30,120	24,700	30,120

CONTRACTUAL

10-01-10-43200	CONSULTING SERVICES	-	9,000	1,500	7,000
10-01-10-43300	LEGAL SERVICE	8,363	20,000	10,845	20,000
10-01-10-43600	HOLIDAY DECORATIONS	6,812	7,120	6,576	7,120
TOTAL CONTRACTUAL EXPENSES		15,175	36,120	18,921	34,120

OTHER

10-01-10-43500	SPECIAL EVENTS PROGRAM	11,906	15,500	19,959	15,500
10-01-10-43510	SPECIAL EVENTS COMMITTEE	1,337	10,000	5,297	10,000
10-01-10-45100	MEMBERSHIP DUES	2,778	3,228	3,072	3,193
10-01-10-52000	CONTINGENT	1,375	5,000	2,304	5,000
TOTAL OTHER EXPENSES		17,396	33,728	30,632	33,693

TOTAL BOARD OF TRUSTEES EXPENSES		56,401	99,968	74,253	97,933
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ADMINISTRATION

ACTUAL 2021/2022	BUDGET 2022/2023	EST. YR. END 2022/2023	BUDGET 2023/2024
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SALARY & BENEFITS

10-20-09-40000	SALARIES	157,084	163,009	163,108	170,310
10-20-09-40300	OVERTIME	-	1,000	-	1,000
10-20-09-40500	PART-TIME SALARIES	767	3,596	1,411	2,736
10-20-09-40700	VEHICLE ALLOWANCE (S)	2,677	2,700	2,771	2,700
10-20-09-40800	SICK DAY REIMBURSEMENT	4,915	5,815	5,684	6,121
10-20-09-41100	HEALTH INSURANCE (S)	26,921	29,870	30,449	30,487
10-20-09-40400	MERIT PAY	1,732	3,586	1,827	3,747
10-20-10-45200	TRAVEL / TRAINING / MEETINGS (S)	353	4,500	936	4,500
TOTAL SALARY & BENEFITS EXPENSES		194,449	214,077	206,186	221,601

CONTRACTUAL

10-20-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	2,847	4,740	2,933	4,740
10-20-10-42500	FINANCE ASSISTANCE (S)	20,542	21,787	21,298	22,441
10-20-10-42600	FINANCE SOFTWARE (S)	3,743	3,923	3,867	4,113
10-20-10-43100	COMPUTER SERVICES (S)	9,247	9,024	10,428	9,919
TOTAL CONTRACTUAL EXPENSES		36,379	39,474	38,526	41,212

OTHER

10-20-10-44100	POSTAGE	161	7,000	4,536	7,000
10-20-10-44200	COMMUNICATIONS (S)	1,690	1,846	1,746	1,664
10-20-10-44300	PUBLICATIONS	1,122	2,500	1,733	2,500
10-20-10-44410	NEWSLETTER	4,906	7,000	6,793	7,000
10-20-10-45100	MEMBERSHIP DUES	2,140	2,350	2,258	2,370
10-20-10-48000	NEW EQUIPMENT	918	5,000	2,188	5,000
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	2,720	7,350	5,055	7,000
10-20-10-52000	CONTINGENT	5,728	3,000	3,747	3,000
TOTAL OTHER EXPENSES		19,386	36,046	28,056	35,534

TOTAL ADMINISTRATION EXPENSES		250,213	289,596	272,768	298,347
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BUILDING

ACTUAL 2021/2022	BUDGET 2022/2023	EST. YR. END 2022/2023	BUDGET 2023/2024
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CONTRACTUAL					
10-40-10-42600	FINANCE SOFTWARE (S)	1,871	1,962	1,934	2,056
10-40-10-43100	BUILDING INSPECTOR - CONSULTANT	40,300	50,000	47,253	50,000
10-40-10-43200	CONSULTANTS: PLG / ZON / ECO DEV / LAND	-	750	-	750
10-40-10-43900	PROGRAM INSPECTIONS (APT / ELEV / PLUMB)	20,301	8,000	17,207	10,000
TOTAL CONTRACTUAL EXPENSES		62,472	60,712	66,394	62,806

OTHER					
10-40-10-44000	MAPS	-	400	-	400
10-40-10-44400	PRINTING	-	400	-	400
10-40-10-44500	BUILDING CODE PUBLICATIONS	-	900	-	900
10-40-10-45100	MEMBERSHIP DUES	-	135	-	135
10-40-10-51900	MISCELLANEOUS EXPENSE	601	600	686	600
TOTAL OTHER EXPENSES		601	2,435	686	2,435

TOTAL BUILDING EXPENSES		63,074	63,147	67,080	65,241
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POLICE

ACTUAL 2021/2022	BUDGET 2022/2023	EST. YR. END 2022/2023	BUDGET 2023/2024
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SALARY & BENEFITS

10-50-09-40000	SALARIES	195,066	205,496	205,124	214,580
10-50-09-40200	POLICE OFFICERS	486,271	494,456	491,847	519,760
10-50-09-40210	PART-TIME SALARIES	26,314	27,593	28,568	30,014
10-50-09-40220	PART-TIME POLICE OFFICERS	46,257	37,000	38,378	39,000
10-50-09-40240	CROSSING GUARD	-	2,200	-	2,200
10-50-09-40300	OVERTIME	110,052	47,000	79,542	50,000
10-50-09-40600	HOLIDAY PAY	26,477	30,058	29,851	30,058
10-50-09-40800	SICK DAY REIMBURSEMENT	2,542	4,435	3,664	4,597
10-50-09-41100	HEALTH INSURANCE (S)	112,650	130,409	134,978	137,777
10-50-09-40400	MERIT PAY	3,975	4,521	4,800	4,721
10-50-09-41700	UNIFORM ALLOWANCE	8,436	6,000	6,725	7,000
10-50-10-45200	TRAVEL / TRAINING / MEETINGS	5,971	8,000	9,314	8,000
TOTAL SALARY & BENEFITS EXPENSES		1,024,012	997,168	1,032,791	1,047,707

CONTRACTUAL

10-50-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	3,144	5,535	7,107	5,755
10-50-10-43100	COMPUTER SERVICES (S)	6,315	6,016	6,951	6,612
10-50-10-43300	LEGAL SERVICE - PROSECUTION	60,442	60,000	61,936	72,000
10-50-10-44600	DISPATCHING AGREEMENT	77,618	77,400	77,345	81,500
10-50-10-48400	BLOOD BORNE PATHOGENS	563	750	425	750
10-50-10-48800	MENTAL HEALTH SCREENINGS	-	1,800	-	-
TOTAL CONTRACTUAL EXPENSES		148,082	151,501	153,764	166,617

OTHER

10-50-10-42800	VEHICLE MAINTENANCE / REPAIRS	7,194	8,500	7,902	8,500
10-50-10-44200	COMMUNICATIONS (S)	6,460	7,163	6,768	7,151
10-50-10-44400	PRINTING	193	650	392	650
10-50-10-45100	MEMBERSHIP DUES	1,695	6,975	7,428	6,975
10-50-10-48000	NEW EQUIPMENT	2,461	3,000	3,074	3,000
10-50-10-48200	FUEL & OIL (S)	11,946	11,700	12,195	10,700
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT	1,462	1,550	1,328	1,550
10-50-10-48350	POLICY AND PROCEDURES SERVICE	5,695	5,700	6,059	6,600
10-50-09-50200	NEW HIRE PROCESS	14,175	5,000	2,307	5,000
10-50-10-52000	CONTINGENT	6,300	3,000	2,233	3,000
TOTAL OTHER EXPENSES		57,580	53,238	49,686	53,126

TOTAL POLICE EXPENSES		1,229,674	1,201,907	1,236,241	1,267,450
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STREETS AND PARKS

ACTUAL 2021/2022	BUDGET 2022/2023	EST. YR. END 2022/2023	BUDGET 2023/2024
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SALARY & BENEFITS

10-60-09-40000	SALARIES	169,875	189,382	188,496	200,417
10-60-09-40300	OVERTIME	4,004	17,400	10,189	18,100
10-60-09-40510	SEASONAL EMPLOYEES (S)	9,005	9,780	2,701	10,080
10-60-09-40800	SICK DAY REIMBURSEMENT	2,247	2,248	1,894	2,382
10-60-09-40900	CERTIFICATIONS	-	500	383	500
10-60-09-41100	HEALTH INSURANCE (S)	15,758	19,582	19,731	27,166
10-60-09-40400	MERIT PAY	3,400	4,166	6,053	4,409
10-60-09-41700	UNIFORM ALLOWANCE (S)	2,235	3,000	2,050	3,000
10-60-10-45200	TRAVEL / TRAINING / MEETINGS (S)	118	1,500	312	1,500
TOTAL SALARY & BENEFITS EXPENSES		206,642	247,557	231,809	267,554

CONTRACTUAL

10-60-10-42100	BUILDING MAINTENANCE / REPAIRS	41,718	32,000	35,215	34,000
10-60-10-42700	STORM SEWERS MAINTENANCE / REPAIRS	397	11,000	4,311	11,000
10-60-10-42900	TREES MAINTENANCE / REPAIRS	24,554	21,000	27,518	23,000
10-60-10-42910	SIDEWALK MAINTENANCE / REPAIRS	12,486	12,500	14,331	13,000
10-60-10-43000	LANDSCAPE MAINTENANCE	25,648	25,700	25,698	26,500
10-60-10-43100	COMPUTER SERVICES (S)	2,967	3,008	3,477	3,306
10-60-10-43200	CONSULTING SERVICES	1,670	3,000	739	3,000
10-60-10-43300	STRIPING	4,163	5,000	5,470	5,500
10-60-10-43500	SNOW PLOWING	22,973	20,000	16,220	22,000
10-60-10-43600	LOCATING SERVICES (S)	2,815	3,500	5,073	3,750
TOTAL CONTRACTUAL EXPENSES		139,391	136,708	138,052	145,056

OTHER

10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	18,461	16,000	12,237	16,000
10-60-10-42300	ROADS MAINTENANCE / REPAIRS	5,109	10,000	4,356	10,000
10-60-10-42400	PARK MAINTENANCE / REPAIRS	12,028	16,000	15,032	16,500
10-60-10-42800	VEHICLE MAINTENANCE / REPAIRS (S)	7,157	13,000	16,395	13,000
10-60-10-43400	DE-ICING MATERIALS	39,560	40,000	40,439	42,000
10-60-10-43410	STREET SIGNS	1,736	2,750	2,323	2,750
10-60-10-44200	COMMUNICATIONS (S)	2,874	3,148	2,984	3,065
10-60-10-45100	MEMBERSHIP DUES	200	350	158	350
10-60-10-46100	UTILITY - NATURAL GAS	8,086	6,500	9,112	7,800
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	28,789	27,000	27,612	27,200
10-60-10-46300	STREET LIGHT MAINTENANCE / REPAIRS	531	2,500	5,300	8,700
10-60-10-47000	RENTAL OF EQUIPMENT	75	500	83	500
10-60-10-48000	NEW EQUIPMENT	4,650	10,000	3,392	10,000
10-60-10-48200	FUEL & OIL (S)	16,173	22,800	21,307	21,200
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	5,379	7,500	4,195	7,500
10-60-10-49000	50/50 TREE REPLACEMENT	200	1,500	250	1,500
10-60-10-54500	IEPA NPDES STORMWATER PERMIT	1,000	1,000	1,000	1,000
10-60-10-52000	CONTINGENT	3,039	10,000	5,407	10,000
TOTAL OTHER EXPENSES		155,046	190,548	171,582	199,065

TOTAL STREETS & PARKS EXPENSES		501,079	574,813	541,443	611,675
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WATER / SEWER REVENUE

ACTUAL 2021/2022	BUDGET 2022/2023	EST. YR. END 2022/2023	BUDGET 2023/2024
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WATER / SEWER REVENUES					
20-02-38-37600	WATER & SEWER CHARGE	976,686	1,071,551	1,022,621	1,049,434
20-02-38-37700	GOOD SHEPHERD HOSPITAL	266,974	215,950	253,712	222,439
20-02-38-38200	LAKE BARRINGTON CONTRACT SERVICE	81,748	87,822	97,082	89,578
20-02-38-38300	LB INDUSTRIAL PARK SEWER USAGE	150,450	195,287	243,021	223,025
20-02-39-31900	INTEREST	9,380	7,500	6,894	10,000
20-02-39-39200	MISCELLANEOUS REVENUE	1,584	1,000	248	1,000
TOTAL WATER / SEWER REVENUES		1,486,821	1,579,110	1,623,578	1,595,476

WATER EXPENSE

ACTUAL 2021/2022	BUDGET 2022/2023	EST. YR. END 2022/2023	BUDGET 2023/2024
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SALARY & BENEFITS

20-02-09-40000	SALARIES	230,161	263,643	254,109	269,970
20-02-09-40300	OVERTIME	14,180	15,200	14,546	15,800
20-02-09-40500	PART-TIME SALARIES	8,899	12,393	9,834	11,083
20-02-09-40510	SEASONAL EMPLOYEES (S)	4,502	4,890	1,351	5,040
20-02-09-40700	VEHICLE ALLOWANCE (S)	1,140	1,150	1,228	1,150
20-02-09-40800	SICK DAY REIMBURSEMENT	3,721	4,515	4,603	4,789
20-02-09-40900	CERTIFICATIONS	-	700	318	700
20-02-09-41100	HEALTH INSURANCE (S)	53,587	54,590	55,581	53,593
20-02-09-40400	MERIT PAY	4,676	5,800	5,085	5,939
20-02-09-41400	IMRF EMPLOYER CONTRIBUTION	18,395	16,041	16,041	16,631
20-02-09-50000	FICA - EMPLOYER CONTRIBUTION	21,810	23,157	23,157	24,015
20-02-09-41700	UNIFORM ALLOWANCE (S)	1,192	1,600	1,094	1,600
20-02-10-45200	TRAVEL / TRAINING / MEETINGS (S)	174	1,000	208	1,000
TOTAL SALARY & BENEFITS EXPENSES		362,439	404,680	387,155	411,311

CONTRACTUAL

20-02-10-42500	FINANCE ASSISTANCE (S)	26,411	28,012	27,383	28,852
20-02-10-42600	FINANCE SOFTWARE (S)	1,871	1,962	1,934	2,056
20-02-10-43000	LANDSCAPE MAINTENANCE	2,588	2,400	2,380	2,480
20-02-10-43100	COMPUTER SERVICES (S)	5,870	6,016	6,951	6,612
20-02-10-43200	CONSULTING SERVICES	1,443	3,000	1,576	3,000
20-02-10-43300	PAYMENT PROCESSING FEES (S)	3,260	2,800	2,729	2,800
20-02-10-43600	LOCATING SERVICES (S)	4,223	5,250	7,610	5,625
20-02-10-48710	LAB TESTING	9,854	8,100	7,527	11,000
TOTAL CONTRACTUAL EXPENSES		55,519	57,539	58,090	62,426

OTHER

20-02-10-42000	WATER LINE MAINTENANCE / REPAIRS	44,588	45,000	41,531	50,000
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	17,980	16,700	27,974	19,000
20-02-10-42800	VEHICLE MAINTENANCE / REPAIRS (S)	3,579	6,500	8,198	6,500
20-02-10-44100	POSTAGE (S)	1,500	2,500	2,000	2,500
20-02-10-44200	COMMUNICATIONS (S)	4,248	4,676	4,430	4,475
20-02-10-45100	MEMBERSHIP DUES	576	1,815	1,887	1,815
20-02-10-46100	UTILITY - NATURAL GAS	7,419	5,200	7,911	6,240
20-02-10-46200	UTILITY - ELECTRIC	45,684	42,000	40,472	46,000
20-02-10-47200	TAX RECAPTURE TO GENERAL FUND (S)	86,657	64,637	75,586	11,091
20-02-10-48000	NEW EQUIPMENT	2,658	10,350	14,662	10,000
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	583	1,575	1,083	1,500
20-02-10-48200	FUEL & OIL (S)	3,752	4,200	4,125	4,000
20-02-10-48500	CHEMICAL SUPPLIES	14,567	19,200	18,865	21,000
20-02-10-48600	WATER METERS	3,598	5,000	5,960	6,000
20-02-10-48700	LABORATORY SUPPLIES	4,883	8,000	6,009	8,000
20-02-10-48900	CROSS CONNECTION PROGRAM	9,928	11,500	11,778	11,500
20-02-10-50000	LIABILITY INSURANCE CONTRIBUTION	33,090	36,430	36,430	28,180
20-02-10-54510	IEPA TESTING FEES	235	235	235	235
20-02-10-52000	CONTINGENT	6,825	10,000	11,282	10,000
TOTAL OTHER EXPENSES		292,351	295,518	320,418	248,036

TOTAL WATER EXPENSES		710,309	757,736	765,663	721,773
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SEWER EXPENSE

ACTUAL 2021/2022	BUDGET 2022/2023	EST. YR. END 2022/2023	BUDGET 2023/2024
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SALARY & BENEFITS

20-03-09-40000	SALARIES	273,680	302,782	289,257	307,577
20-03-09-40300	OVERTIME	21,149	21,700	21,035	22,600
20-03-09-40500	PART-TIME SALARIES	8,899	12,393	9,833	11,083
20-03-09-40510	SEASONAL EMPLOYEES (S)	4,502	4,890	1,351	5,040
20-03-09-40700	VEHICLE ALLOWANCE (S)	1,140	1,150	1,228	1,150
20-03-09-40800	SICK DAY REIMBURSEMENT	3,817	4,813	4,914	5,100
20-03-09-40900	CERTIFICATIONS	61	700	318	700
20-03-09-41100	HEALTH INSURANCE (S)	67,209	64,710	65,750	62,099
20-03-09-40400	MERIT PAY	5,516	6,661	5,760	6,767
20-03-09-41400	IMRF EMPLOYER CONTRIBUTION	22,124	18,699	18,699	19,199
20-03-09-50000	FICA - EMPLOYER CONTRIBUTION	25,929	26,766	26,766	27,503
20-03-09-41700	UNIFORM ALLOWANCE (S)	1,192	1,600	1,094	1,600
20-03-10-45200	TRAVEL / TRAINING / MEETINGS (S)	178	1,000	208	1,000
TOTAL SALARY & BENEFITS EXPENSES		435,397	467,864	446,213	471,418

CONTRACTUAL

20-03-10-42500	FINANCE ASSISTANCE (S)	26,411	28,012	27,383	28,852
20-03-10-42600	FINANCE SOFTWARE (S)	1,871	1,962	1,934	2,056
20-03-10-43000	LANDSCAPE MAINTENANCE	2,940	3,000	2,940	3,100
20-03-10-43100	COMPUTER SERVICES (S)	5,968	6,016	6,951	6,612
20-03-10-43200	CONSULTING SERVICES	2,775	3,000	650	3,000
20-03-10-43300	PAYMENT PROCESSING FEES (S)	3,260	2,800	2,729	2,800
20-03-10-43600	LOCATING SERVICES (S)	4,222	5,250	7,610	5,625
20-03-10-46400	SLUDGE DISPOSAL FEES	38,065	37,500	43,224	45,500
20-03-10-48710	LAB TESTING	20,380	20,000	23,125	25,000
TOTAL CONTRACTUAL EXPENSES		105,893	107,539	116,546	122,546

OTHER

20-03-10-42000	SEWER LINE MAINTENANCE / REPAIRS	11,703	13,000	19,701	15,000
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE / REPAIRS	48,111	34,000	39,713	39,000
20-03-10-42800	VEHICLE MAINTENANCE / REPAIRS (S)	3,579	6,500	8,198	6,500
20-03-10-44100	POSTAGE (S)	1,500	2,500	2,000	2,500
20-03-10-44200	COMMUNICATIONS (S)	3,657	4,081	3,865	3,877
20-03-10-45100	MEMBERSHIP DUES	100	100	17	100
20-03-10-46100	UTILITY - NATURAL GAS	9,682	6,750	10,792	8,100
20-03-10-46200	UTILITY - ELECTRIC	97,426	97,000	72,472	97,000
20-03-10-47200	TAX RECAPTURE TO GENERAL FUND (S)	17,331	32,318	37,793	11,091
20-03-10-48000	NEW EQUIPMENT	7,382	10,000	5,785	10,000
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	583	1,575	1,083	1,500
20-03-10-48200	FUEL & OIL (S)	5,253	5,100	5,134	4,000
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	5,351	8,000	9,383	8,000
20-03-10-48500	CHEMICAL SUPPLIES	35,658	37,000	42,371	40,000
20-03-10-48700	LABORATORY SUPPLIES	6,654	7,000	8,514	7,000
20-03-10-50000	LIABILITY INSURANCE CONTRIBUTION	33,090	36,430	36,430	28,180
20-03-10-54500	IEPA PERMIT FEES	18,000	18,000	18,000	18,000
20-03-10-52000	CONTINGENT	5,490	10,000	8,026	10,000
TOTAL OTHER EXPENSES		310,549	329,354	329,277	309,848

TOTAL SEWER EXPENSES		851,839	904,758	892,036	903,812
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PARKING LOT FUND

ACTUAL 2021/2022	BUDGET 2022/2023	EST. YR. END 2022/2023	BUDGET 2023/2024
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REVENUES

26-00-38-30100	UNION PACIFIC PARKING LOT	7,910	9,000	13,858	13,000
26-00-38-30200	METRA PARKING LOT	11,348	12,000	23,437	20,000
26-00-38-30300	METRA LAWN / SNOW REIMBURSEMENTS	6,014	6,134	6,134	6,257
26-00-34-31900	INTEREST	-	10	-	10
26-00-38-39200	MISCELLANEOUS REVENUE	30	100	-	100
TOTAL PARKING LOT FUND REVENUES		25,303	27,244	43,429	39,367

EXPENSES

CONTRACTUAL

26-00-10-43000	LANDSCAPE MAINTENANCE	2,386	2,400	2,386	2,480
26-00-10-52100	OPERATING EXPENSE	10,264	18,500	19,446	19,000
TOTAL CONTRACTUAL EXPENSES		12,650	20,900	21,832	21,480

OTHER

26-00-10-46200	UTILITY - ELECTRIC	1,430	1,800	1,951	1,800
26-00-10-52200	INTERFUND LABOR EXPENSE (TO GF S&P)	-	2,975	2,975	6,129
26-00-10-52500	INTERFUND LABOR EXPENSE (TO GF PD)	-	2,163	2,163	4,455
26-00-10-52600	INTERFUND LABOR EXPENSE (TO GF ADM)	-	1,150	1,150	2,369
26-00-10-52700	UNION PACIFIC REIMBURSEMENT	2,028	4,000	4,619	5,000
26-00-10-52000	CONTINGENT	288	3,500	1,235	3,500
TOTAL OTHER EXPENSES		3,746	15,588	14,093	23,252

TOTAL PARKING LOT FUND EXPENSES		16,396	36,488	35,925	44,732
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TRANSFER

26-00-10-61100	TRANSFER (TO GENERAL CAPITAL FUND)	10,500	-	-	16,000
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RETIREMENT FUND

ACTUAL 2021/2022	BUDGET 2022/2023	EST. YR. END 2022/2023	BUDGET 2023/2024
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REVENUES

12-00-31-30100	GENERAL FUND - FICA	89,833	98,000	97,331	100,000
12-00-31-30200	WATER / SEWER FUND - FICA	47,739	49,924	49,924	51,518
12-00-31-30300	GENERAL FUND - IMRF	26,531	24,500	24,330	22,500
12-00-31-30400	WATER / SEWER FUND - IMRF	40,519	34,739	34,739	35,830
12-00-38-31900	INTEREST	-	10	-	10
12-00-31-39200	MISCELLANEOUS REVENUE	-	100	-	100
TOTAL RETIREMENT FUND REVENUES		204,622	207,273	206,324	209,958

EXPENSES

12-00-22-20101	GENERAL FUND - FICA	93,611	96,064	89,868	101,282
12-00-22-20110	WATER / SEWER FUND - FICA	46,858	49,924	58,120	51,518
12-00-22-20301	GENERAL FUND - IMRF	24,148	22,991	23,075	24,462
12-00-22-20310	WATER / SEWER FUND - IMRF	33,862	34,739	31,435	35,830
TOTAL RETIREMENT FUND EXPENSES		198,479	203,718	202,498	213,092

INSURANCE FUND

ACTUAL 2021/2022	BUDGET 2022/2023	EST. YR. END 2022/2023	BUDGET 2023/2024
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REVENUES

16-00-31-30100	PROPERTY TAX	69,740	73,000	72,502	76,000
16-00-34-60500	WATER / SEWER CONTRIBUTION	66,180	72,860	72,860	56,360
16-00-28-31900	INTEREST	-	10	-	10
16-00-34-39200	MISCELLANEOUS REVENUE	-	100	1,806	100
TOTAL INSURANCE FUND REVENUES		135,920	145,970	147,168	132,470

EXPENSES

16-00-10-50600	LIABILITY INSURANCE PREMIUM	121,543	133,500	122,435	120,000
16-00-10-50700	UNEMPLOYMENT INSURANCE	3,025	5,000	2,653	5,000
16-00-10-51900	MISCELLANEOUS EXPENSE	6,325	7,000	2,087	7,000
TOTAL INSURANCE FUND EXPENSES		130,893	145,500	127,175	132,000

GENERAL CAPITAL FUND

		ACTUAL 2021/2022	BUDGET 2022/2023	EST. YR. END 2022/2023	BUDGET 2023/2024
REVENUES					
11-00-38-30100	NATURAL GAS SURCHARGE	104,602	60,000	102,070	70,000
11-00-38-30200	VEHICLE STICKERS	27	-	-	-
11-00-38-30300	VIDEO GAMING	111,330	90,000	127,424	100,000
11-00-38-30400	REDSPEED ILLINOIS	740,701	550,000	727,729	550,000
11-00-38-30500	LDRP-DEBT COLLECTION	3,657	5,000	64,211	25,000
11-00-38-30600	PARKS FUNDRAISING	15,843	7,500	3,773	4,000
11-00-38-62200	WATER TOWER LEASE	190,955	206,381	205,187	203,540
11-00-38-39200	MISCELLANEOUS REVENUE	363,405	100	72,615	100
TOTAL REVENUES		1,530,519	918,981	1,303,009	952,640

EXPENSES					
11-00-10-42300	REDSPEED LEGAL SERVICES	-	2,000	-	2,000
11-00-10-42320	ADMINISTRATIVE ADJUDICATION HEARING	3,018	7,000	3,686	7,000
11-00-10-42340	ROAD RESURFACING	-	475,000	200,000	25,000
11-00-10-42360	PARKS PROJECTS	9,108	58,000	58,000	15,000
11-00-10-42380	PARKS PROJECTS (DONATIONS)	464	-	-	-
11-00-10-42400	FACADE GRANT PROGRAM	6,699	75,000	-	75,000
11-00-10-42630	DOCUMENT IMAGING SYSTEM (50%) (S)	3,884	-	-	-
11-00-10-45500	POLICE VEHICLES	-	-	-	46,800
11-00-10-42710	DOCUMENT IMAGING SYSTEM - POLICE	-	7,500	6,684	-
11-00-10-42750	MISCELLANEOUS PARK EQUIPMENT / REPAIR	17,363	6,500	6,553	6,500
11-00-10-43010	DOWNTOWN PROPERTY ACQUISITION	1,037,500	-	-	-
11-00-10-43030	POLICE PENSION CONTRIBUTION	750,000	750,000	750,000	250,000
11-00-10-43100	PICNIC GROVE PARK SHORELINE	-	95,000	105,428	-
11-00-10-43110	PAVEMENT PATCHING	19,647	-	-	-
11-00-10-43120	PICNIC GROVE PARK BIKE PATH	26,313	200,000	198,245	-
11-00-10-43130	PD GARAGE DOOR	7,600	-	-	-
11-00-10-43140	BIKE PATH ROAD CONNECTION - HF/VIC WOO	4,511	-	-	-
11-00-10-43150	VH/PD TREES/LANDSCAPING	13,894	2,800	-	-
11-00-10-43160	VH/PD GENERATOR FENCE	7,100	-	-	-
11-00-10-43170	UP PARKING LOT SEALCOAT & STRIPE	10,283	-	-	-
11-00-10-43180	PARK MASTER PLAN	-	15,000	15,000	-
11-00-10-43190	VH/PD PAINTING & REPAIRS	-	151,100	144,902	-
11-00-10-43200	STANGER PARK BIKE PATH RESURFACING	-	18,100	18,100	-
11-00-10-43210	LIONS PARK SEALCOAT & STRIPE	-	20,300	5,823	-
11-00-10-43220	LIONS PARK SHELTER LIGHTS	-	4,000	3,800	-
11-00-10-43230	SIDEWALK CONNECTIVITY - PHASE I	-	495,600	439,500	30,000
11-00-10-43240	SPRING/FLINT CREEK WATERSHEDS PARTNE	-	1,500	1,500	-
11-00-10-43250	VH HEAT EXCHANGER	-	6,500	6,319	-
11-00-10-43260	UTILITY VEHICLE	-	12,000	11,975	-
11-00-10-43270	SENIORS FUNDING	-	5,000	5,000	5,000
11-00-10-43280	BUSINESS CAPITAL ASSISTANCE PROGRAM	-	-	-	50,000
11-00-10-43290	SIDEWALK CONNECTIVITY - PHASE II	-	-	-	790,100
11-00-10-43300	BLOCK B BUILDING DEMOLITION	-	-	-	860,000
11-00-10-43310	VH/PD ROOF	-	-	-	70,000
11-00-10-43320	FOXMOOR / JAYCEE PARK SEALCOAT & STRIF	-	-	-	5,100
11-00-10-43330	METRA & UP PARKING LOT LIGHTS	-	-	-	16,000
11-00-10-43340	VH/PD BOARD ROOM COUNTERTOP	-	-	-	7,000
11-00-10-43350	VH/PD PAINT LIGHT POLES	-	-	-	2,000
11-00-10-43360	VH/PD ELEVATOR DOOR REPLACEMENT	-	-	-	10,000
11-00-10-43370	MATERIALS STORAGE DIVIDER BLOCKS	-	-	-	6,000
11-00-10-43380	PW PARKING LOT SEALCOAT & STRIPE	-	-	-	3,000
11-00-10-43390	LIONS PARK SEALCOAT & STRIPE (WEST)	-	-	-	5,100
11-00-10-58100	PUBLIC WORKS VEHICLES (50%) (S)	48,050	-	-	25,000
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	402,435	75,000	52,863	75,000
TOTAL EXPENSES		2,367,868	2,482,900	2,033,378	2,386,600

TRANSFER					
11-00-35-35500	TRANSFER (FROM PARKING LOT FUND)	10,500	-	-	16,000
11-00-35-35510	TRANSFER (FROM TIF #2 (DOWNTOWN - 2015))	-	259,350	259,350	259,350

WATER / SEWER CAPITAL FUND

ACTUAL 2021/2022	BUDGET 2022/2023	EST. YR. END 2022/2023	BUDGET 2023/2024
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REVENUES

21-00-38-37600	WATER & SEWER CHARGE	630,733	670,808	640,122	723,259
21-00-38-37900	SEPTIC PROCESSING FEES	148,462	125,000	92,703	125,000
21-00-39-31000	CONNECTION FEES	-	487,000	-	660,000
21-00-39-31500	DCEO GRANT - RBC MEDIA REPLACEMENT - V	-	400,000	-	400,000
21-00-39-32000	CDBG GRANT - LINCOLN AVENUE SEWER UPGR	-	-	-	125,000
21-00-38-39200	MISCELLANEOUS REVENUE	-	100	267,566	100
TOTAL REVENUES		779,195	1,682,908	1,000,391	2,033,359

EXPENSES

21-00-10-42200	MISCELLANEOUS EQUIPMENT / REPAIRS	4,210	10,000	10,000	10,000
21-00-10-42630	DOCUMENT IMAGING SYSTEM (50%) (S)	3,884	-	-	-
21-00-10-42720	WATER TOWER EXTERIOR WASHING	-	-	-	11,500
21-00-10-42890	INFILTRATION REDUCTION PROGRAM	958	30,000	30,000	30,000
21-00-10-42930	HEATER-DEHUMIDIFIER - WTP #2	-	38,000	-	38,000
21-00-10-43030	FINE SCREEN ROTOR ASSEMBLY - WWTP	11,371	-	-	-
21-00-10-43040	METER READING COMPUTER / SOFTWARE	10,563	-	-	-
21-00-10-43050	PUMP GALLEY GRINDER - WWTP	18,204	-	-	-
21-00-10-43060	SEPTIC RECEIVING PUMP - WWTP	9,868	-	-	-
21-00-10-43070	CONTROL PANEL / PLC'S (2) COMPONENTS - V	-	38,000	25,250	-
21-00-10-43080	GARAGE DOORS - WTP #2	7,000	-	-	-
21-00-10-43090	IRON REMOVAL FILTER MEDIA - WTP #2	246,437	80,000	71,233	-
21-00-10-43100	GENERATOR - BAYVIEW LIFT STATION	512	57,100	54,256	-
21-00-10-43110	PLC REPLACEMENT - WATER TOWER	9,850	-	-	-
21-00-10-43120	100 CFM BLOWER - SLUDGE RETURN - WWTP	-	3,200	3,059	-
21-00-10-43130	PRESS ROOM GRINDER - WWTP	-	14,600	12,838	-
21-00-10-43150	SCREW PUMP BEARINGS & MOTORS - WWTP	-	89,000	146,400	-
21-00-10-43160	GEAR SPEED REDUCERS - SECONDARY CLAR	-	6,500	9,902	-
21-00-10-43170	FINE SCREEN GEARBOXES - WWTP	-	8,100	7,654	-
21-00-10-43180	TURBO BLOWER VFD - WWTP	-	6,600	5,749	-
21-00-10-43190	TURBO BLOWER PLC - WWTP	-	41,600	41,600	-
21-00-10-43200	AUTOCLAVE - WWTP	-	5,800	-	5,800
21-00-10-43210	WELL REHABILITATION (WELL #2) - WTP #1	-	52,000	-	60,000
21-00-10-43220	BACKWASH CONTROL - WTP #1	-	10,800	10,800	-
21-00-10-43230	GRIT TANK LIFT ASSEMBLY - WWTP	-	43,000	86,200	-
21-00-10-43240	RBC MEDIA REPLACEMENT - WWTP	-	1,470,000	18,019	1,600,000
21-00-10-43250	PUMP REPLACEMENTS (2) - NORTH RIVER LIF	-	60,000	53,522	-
21-00-10-43260	LEAD SERVICE LINE REPLACEMENTS - IEPA	-	30,000	30,000	30,000
21-00-10-43270	WELL REPLACEMENT - WTP #2	-	300,000	450,000	417,000
21-00-10-43280	LINCOLN AVENUE SEWER UPGRADE	-	-	-	270,000
21-00-10-43290	40 HP BLOWER - DIGESTERS - WWTP	-	-	-	150,000
21-00-10-43300	500 CFM BLOWER - RBC - WWTP	-	-	-	21,000
21-00-10-43310	PRIMARY CLARIFIERS - FLIGHTS & CHAINS - V	-	-	-	13,200
21-00-10-43320	SECONDARY CLARIFIERS - FLIGHTS & CHAINS	-	-	-	40,800
21-00-10-43330	SLUDGE STORAGE GARAGE DOORS - WWTP	-	-	-	12,200
21-00-10-43340	PRIMARY CLARIFIERS 3-6 MOTODRIVES (2) - V	-	-	-	32,000
21-00-10-43350	SECONDARY CLARIFIERS MOTODRIVES (2) - V	-	-	-	32,000
21-00-10-43360	FINE SCREEN CONVEYOR - WWTP	-	-	-	6,600
21-00-10-43370	FILTER PRESS GEARBOXES - WWTP	-	-	-	11,000
21-00-10-43380	PRESS BUILDING ROOF - WWTP	-	-	-	20,400
21-00-10-43390	PRESS BOOSTER PUMP - WWTP	-	-	-	6,100
21-00-10-43400	CHLORINE FEED SYSTEM - WTP #1	-	-	-	8,700
21-00-10-43410	POTASSIUM PERMANGANATE FEED SYSTEM	-	-	-	8,400

21-00-10-43420	ROOF - WTP #2	-	-	-	35,000
21-00-10-43430	TRENCH DRAIN - WTP #2	-	-	-	17,000
21-00-10-43440	PIPE & VALVE REPLACEMENT - WTP #2	-	-	-	13,000
21-00-10-43450	PROJECT PLAN LEAD SERVICE LINES	-	-	-	15,400
21-00-10-43460	SCADA COMPUTER REPLACEMENT	-	-	-	17,000
21-00-10-43470	MILLARD WATER MAIN DESIGN ENGINEERING	-	-	-	57,000
21-00-10-58100	PUBLIC WORKS VEHICLES (50%) (S)	49,032	-	-	25,000
21-00-10-51900	MISCELLANEOUS UNANTICIPATED	77,690	75,000	54,909	75,000
TOTAL EXPENSES		449,578	2,469,300	1,121,391	3,089,100

MOTOR FUEL TAX (MFT) CAPITAL FUND

ACTUAL 2021/2022	BUDGET 2022/2023	EST. YR. END 2022/2023	BUDGET 2023/2024
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REVENUES					
60-00-32-31400	MOTOR FUEL TAX	193,206	190,854	195,691	199,788
60-00-32-39500	SPECIAL ALLOTMENT	106,633	106,633	53,316	-
60-00-34-31900	INTEREST	-	500	10,272	5,000
60-00-32-39200	MISCELLANEOUS REVENUE	-	100	-	100
TOTAL MFT FUND REVENUES		299,838	298,087	259,279	204,888

EXPENSES					
60-00-10-42340	ROAD RESURFACING	-	760,000	760,000	-
60-00-10-52000	CONTINGENT	45	100	-	100
TOTAL MFT FUND EXPENSES		45	760,100	760,000	100

TIF #1 FUND

ACTUAL 2021/2022	BUDGET 2022/2023	EST. YR. END 2022/2023	BUDGET 2023/2024
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REVENUES

17-00-28-30000	TIF R.E. REVENUE	489,823	490,000	527,039	-
17-00-28-31900	INTEREST	309	200	929	-
17-00-28-39200	MISCELLANEOUS REVENUE	-	100	-	-
TOTAL REVENUES		490,132	490,300	527,968	-

EXPENSES

17-00-10-18000	PURCHASE OF PROPERTY	-	1,000	-	-
17-00-10-43300	TIF LEGAL FEES	7,044	5,000	509	-
17-00-10-44100	POSTAGE	-	100	-	-
17-00-10-50100	ADMINISTRATIVE EXPENSE	3,380	20,000	390	-
17-00-10-50800	OTHER ELIGIBLE PROJECTS	385,117	50,000	70,892	-
17-00-10-51000	BUCHANAN / WALGREENS 1.5M NOTE IN	73,521	100,000	61,220	-
TOTAL EXPENSES		469,062	176,100	133,011	-

TRANSFER

17-90-10-61100	TRANSFER (TO TIF #2 (DOWNTOWN - 2015) FU	500,000	600,000	401,961	-
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TIF #2 (DOWNTOWN - 2015) FUND

ACTUAL 2021/2022	BUDGET 2022/2023	EST. YR. END 2022/2023	BUDGET 2023/2024
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REVENUES

19-00-30-30000	TIF R.E. REVENUE	206,455	219,000	161,393	162,000
19-00-28-31900	INTEREST	319	200	5,204	200
19-00-30-39200	MISCELLANEOUS REVENUE	-	100	-	100
TOTAL REVENUES		206,774	219,300	166,597	162,300

EXPENSES

19-00-10-18000	PURCHASE OF PROPERTY	1,243,676	-	-	1,000
19-00-10-43300	TIF LEGAL FEES	42,166	25,000	12,394	25,000
19-00-10-44100	POSTAGE	-	100	-	100
19-00-10-50100	ADMINISTRATIVE EXPENSE	3,373	20,000	550	20,000
19-00-10-50800	OTHER ELIGIBLE PROJECTS	-	100,000	30,041	100,000
TOTAL EXPENSES		1,289,215	145,100	42,985	146,100

TRANSFER

19-00-10-61100	TRANSFER (TO GENERAL CAPITAL FUND)	-	259,350	259,350	259,350
19-00-35-35500	TRANSFER (FROM TIF #1 FUND)	500,000	600,000	401,961	-

BUSINESS DISTRICT FUND

ACTUAL 2021/2022	BUDGET 2022/2023	EST. YR. END 2022/2023	BUDGET 2023/2024
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REVENUES

14-00-28-30000	BUSINESS DISTRICT TAX	12,522	13,000	14,560	13,000
14-00-28-31900	INTEREST	19	30	607	300
14-00-28-39200	MISCELLANEOUS REVENUE	-	100	-	100
TOTAL REVENUES		12,541	13,130	15,167	13,400

EXPENSES

14-00-10-50300	BUSINESS DISTRICT TAX REIMBURSEMENT	-	20,000	-	20,000
14-00-10-43300	LEGAL SERVICE	-	2,000	-	2,000
14-00-10-50100	ADMINISTRATIVE EXPENSE	-	5,000	-	5,000
14-00-10-50800	OTHER ELIGIBLE PROJECTS	-	5,000	-	5,000
TOTAL EXPENSES		-	32,000	-	32,000

POLICE VEHICLES FUND

ACTUAL 2021/2022	BUDGET 2022/2023	EST. YR. END 2022/2023	BUDGET 2023/2024
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REVENUES

38-00-33-30100	POLICE VEHICLE FINES	110	1,500	-	-
38-00-28-31900	INTEREST	-	10	-	-
TOTAL REVENUES		110	1,510	-	-

EXPENSES

38-00-10-51900	MISCELLANEOUS EXPENSE	-	1,000	-	7,800
TOTAL EXPENSES		-	1,000	-	7,800

DUI FUND

ACTUAL 2021/2022	BUDGET 2022/2023	EST. YR. END 2022/2023	BUDGET 2023/2024
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REVENUES					
37-00-38-30100	DUI DEPOSIT	7,423	4,000	7,954	4,000
37-00-34-31900	INTEREST	-	10	-	10
TOTAL REVENUES		7,423	4,010	7,954	4,010

EXPENSES					
37-00-10-51900	MISCELLANEOUS EXPENSE	447	1,000	991	1,000
37-00-10-52200	SQUAD CAR LAPTOPS	10,056	-	-	-
37-00-10-52300	SQUAD CAR PRINTERS	-	-	-	6,000
TOTAL EXPENSES		10,503	1,000	991	7,000

AUDIT FUND

ACTUAL 2021/2022	BUDGET 2022/2023	EST. YR. END 2022/2023	BUDGET 2023/2024
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REVENUES					
13-00-31-30100	PROPERTY TAX - AUDIT	25,837	26,000	25,822	26,650
13-00-31-31900	INTEREST	-	10	-	10
TOTAL REVENUES		25,837	26,010	25,822	26,660

EXPENSES					
13-00-10-50300	AUDIT EXPENSE	25,485	26,000	23,645	26,650
TOTAL EXPENSES		25,485	26,000	23,645	26,650

SSA GARDNER FUND

ACTUAL 2021/2022	BUDGET 2022/2023	EST. YR. END 2022/2023	BUDGET 2023/2024
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REVENUES

24-00-31-30100	PROPERTY TAX	6,458	3,250	2,641	3,350
24-00-34-31900	INTEREST	-	10	-	10
TOTAL REVENUES		6,458	3,260	2,641	3,360

EXPENSES

24-00-10-43000	LANDSCAPE MAINTENANCE	6,061	6,000	5,957	6,200
24-00-10-52600	INTERFUND LABOR EXPENSE (GF)	3,200	-	-	-
24-00-10-46200	UTILITY - ELECTRIC	260	500	205	500
24-00-10-50900	MATERIALS	-	500	182	500
24-00-10-52000	CONTINGENT	-	5,000	3,786	5,000
TOTAL EXPENSES		9,521	12,000	10,130	12,200

SSA PICNIC GROVE FUND

ACTUAL 2021/2022	BUDGET 2022/2023	EST. YR. END 2022/2023	BUDGET 2023/2024
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REVENUES					
25-00-31-30100	PROPERTY TAX	6,000	3,500	3,494	1,750
25-00-34-31900	INTEREST	-	10	-	10
TOTAL REVENUES		6,000	3,510	3,494	1,760

EXPENSES					
25-00-10-51900	CONTRACT MAINTENANCE	20,030	750	50	750
25-00-10-50900	MATERIALS	-	300	-	300
25-00-10-52000	CONTINGENT	-	5,000	1,845	5,000
25-00-10-52600	INTERFUND LABOR EXPENSE (GF)	6,200	-	-	-
TOTAL EXPENSES		26,230	6,050	1,895	6,050

SSA HUNTERS FARM FUND

ACTUAL 2021/2022	BUDGET 2022/2023	EST. YR. END 2022/2023	BUDGET 2023/2024
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REVENUES

28-00-31-30100	PROPERTY TAX	13,954	7,000	3,292	18,500
28-00-34-31900	INTEREST	-	10	-	10
TOTAL REVENUES		13,954	7,010	3,292	18,510

EXPENSES

28-00-10-46200	UTILITY - ELECTRIC	130	200	131	200
28-00-10-50900	MATERIALS	-	1,500	250	1,500
28-00-10-51900	LANDSCAPE MAINTENANCE	6,423	6,500	6,270	6,700
28-00-10-52000	CONTINGENT	-	5,000	-	5,000
28-00-10-52600	INTERFUND LABOR EXPENSE (GF)	3,000	-	-	-
28-00-10-62000	DETENTION POND MAINTENANCE	-	1,400	-	-
28-00-10-62100	BIKE PATH SEALCOATING	-	-	-	2,000
TOTAL EXPENSES		9,554	14,600	6,651	15,400

SSA TALON FUND

ACTUAL 2021/2022	BUDGET 2022/2023	EST. YR. END 2022/2023	BUDGET 2023/2024
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REVENUES					
31-00-31-30100	PROPERTY TAX	3,112	-	-	4,600
31-00-34-31900	INTEREST	-	10	-	10
TOTAL REVENUES		3,112	10	-	4,610

EXPENSES					
31-00-10-50900	MATERIALS	-	500	83	500
31-00-10-51900	LANDSCAPE MAINTENANCE	1,431	1,400	1,265	1,450
31-00-10-52000	CONTINGENT	-	5,000	-	5,000
31-00-10-52600	INTERFUND LABOR EXPENSE (GF)	3,000	3,000	3,000	3,000
31-00-10-62000	DETENTION POND MAINTENANCE	-	500	-	500
TOTAL EXPENSES		4,431	10,400	4,348	10,450

POLICE NARCOTICS FUND

ACTUAL 2021/2022	BUDGET 2022/2023	EST. YR. END 2022/2023	BUDGET 2023/2024
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REVENUES

22-00-33-30100	POLICE NARCOTICS FINES	-	500	113	500
22-00-28-31900	INTEREST	-	10	-	10
TOTAL REVENUES		-	510	113	510

EXPENSES

22-00-10-51900	MISCELLANEOUS EXPENSE	118	350	270	1,000
22-00-10-52200	BEAST EVIDENCE PROCESSING SOFTWARE	6,729	-	-	-
TOTAL EXPENSES		6,847	350	270	1,000

POLICE PENSION FUND

ACTUAL 2021/2022	BUDGET 2022/2023	EST. YR. END 2022/2023	BUDGET 2023/2024
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REVENUES

75-00-28-31900	INTEREST	213,517	25,000	59,741	25,000
75-00-28-32500	UNREALIZED GAIN (LOSS)	(433,392)	10,000	(186,964)	10,000
75-00-31-30100	PROPERTY TAX	524,181	532,500	528,852	498,000
75-00-38-30100	POLICE PENSION WITHHOLDING	66,898	69,645	73,486	73,067
TOTAL REVENUES		371,204	637,145	475,115	606,067

EXPENSES

75-00-10-41200	RETIREMENT PAYMENTS YRS 1, 2, 3	383,254	418,200	415,091	417,178
75-00-10-41210	DISABILITY PAYMENTS	132,000	138,200	134,891	134,300
75-00-10-40120	TREASURER	-	200	-	-
75-00-10-43300	ATTORNEY	2,225	2,500	2,700	2,500
75-00-10-45200	TRAINING	693	2,000	950	2,000
75-00-10-50300	AUDIT	1,870	2,000	1,910	2,000
75-00-10-50400	ACTUARY	5,500	5,500	5,500	5,500
75-00-10-50600	FIDUCIARY INSURANCE	450	1,500	2,085	1,500
75-00-10-81000	INVESTMENT FEES	11,074	8,500	4,677	1,000
75-00-10-51900	MISCELLANEOUS EXPENSE	142	50,000	3,238	50,000
TOTAL EXPENSES		537,208	628,600	571,042	615,978

TRANSFER

75-00-35-35500	TRANSFER (FROM GENERAL CAPITAL FUND)	750,000	750,000	750,000	250,000
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ELECTRONIC CITATIONS FUND

ACTUAL 2021/2022	BUDGET 2022/2023	EST. YR. END 2022/2023	BUDGET 2023/2024
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REVENUES					
39-00-31-30100	ELECTRONIC CITATION FINES	832	500	684	500
39-00-34-31900	INTEREST	-	5	-	5
TOTAL REVENUES		832	505	684	505

EXPENSES					
39-00-10-51900	MISCELLANEOUS EXPENSE	-	350	523	1,000
TOTAL EXPENSES		-	350	523	1,000