

Fund/Account Type/Division/Category/Object	FY21Actual	FY22Actual	FY23 Budget	FY23 YE Estimate	FY24 Vlg Board
110 - General Fund	554,695	(4,778,493)	0	(3,757,777)	0
Revenue	(37,640,679)	(50,194,206)	(46,257,818)	(50,334,553)	(49,086,397)
11010100 - GenAdministration	(28,714,888)	(40,564,704)	(37,331,128)	(41,264,773)	(39,050,715)
35 - Fines & Forfeitures	(6,273)	(13,623)	(5,000)	(13,000)	(5,500)
335109 - LIQUOR LICENSE VIOLATIONS	-	-	-	-	(500)
335116 - TAX PENALTIES - LOCAL IMPOSED	(6,273)	(13,623)	(5,000)	(13,000)	(5,000)
39 - Other Sources	(56,600)	(85,356)	(45,000)	(150,000)	(100,000)
339601 - INSURANCE PROCEEDS	-	-	-	-	-
339603 - WORK COMP REIMBURSEMENTS	(26,364)	(40,832)	(25,000)	(75,000)	(50,000)
339602 - REIMBURSE DAMAGE TO VLG PROP	(30,236)	(44,524)	(20,000)	(75,000)	(50,000)
32 - Licenses & Permits	(378,448)	(240,805)	(385,000)	(385,000)	(400,000)
332101 - LIQUOR LICENSE	(106,450)	(75,075)	(110,000)	(110,000)	(125,000)
332102 - BUSINESS LICENSES	(271,998)	(165,730)	(275,000)	(275,000)	(275,000)
33 - Intergovernmental	(1,584,753)	(2,492,011)	(2,458,806)	(2,663,623)	(574,910)
333104 - HHS FEDERAL GRANT	-	-	-	-	-
333106 - FEMA PUBLIC ASSISTANCE GRANT	-	(28,040)	-	-	-
333412 - LAKE COUNTY GRANT	(1,405,129)	-	-	-	-
333105 - ARPA GRANT	-	(2,066,990)	(2,064,856)	(2,066,990)	-
333406 - COMM&ECON ENERGY EFFICIEN	(2,485)	(14,256)	-	-	-
333703 - NSWRD INFORMATION	(1,945)	-	(1,950)	(1,950)	(1,950)
333509 - CANNABIS TAX	(25,580)	(50,205)	(60,000)	(65,000)	(55,000)
333409 - CLEAN ENERGY GRANTS	-	-	(192,000)	(192,000)	(192,960)
333502 - REPLACEMENT TAX	(149,615)	(332,520)	(140,000)	(337,684)	(325,000)
36 - Invests & Contribs	(271,435)	(172,492)	(207,000)	(627,000)	(777,000)
336401 - CONTRIBUTIONS	(2,340)	-	-	-	-
336201 - RENTAL INCOME	(53,900)	11,700	-	-	-
336403 - PARKWAY TREE PROGRAM	-	-	(2,000)	(2,000)	(2,000)
336102 - INTEREST ON INVESTMENTS	(187,634)	(163,698)	(180,000)	(275,000)	(275,000)
336101 - INTEREST INCOME	(27,561)	(20,493)	(25,000)	(350,000)	(500,000)
34 - Charges for Services	(1,012,317)	(1,081,928)	(796,030)	(912,030)	(880,855)
334107 - MAPS	(40)	(23)	(50)	(50)	(50)
334112 - MISCELLANEOUS SERVICES	(87,500)	-	(50)	(50)	(50)
334108 - ORDINANCES	(174)	(86)	(500)	(500)	(500)
334115 - PACE AD REV SHARE	(2,924)	-	(2,100)	(2,100)	(2,100)
334401 - RECYCLING REVENUE	(3,344)	(2,683)	(2,500)	(5,500)	(2,500)
334113 - REIMBURSEABLE CHARGES	(11,181)	(21,268)	(10,000)	(18,000)	(18,000)
334111 - TOWER/ANTENNAE LEASE	(69,936)	(127,150)	(34,380)	(34,380)	(34,380)
334109 - MISC. OTHER CHARGES	(141,268)	(215,718)	(10,000)	(115,000)	(50,000)
334114 - ADMINISTRATIVE FEES W/S	(695,950)	(715,000)	(736,450)	(736,450)	(773,275)
31 - Taxes	(1,833,361)	(2,076,894)	(2,050,000)	(2,049,119)	(2,042,450)
331803 - ALARM FRANCHISE	(58,078)	(117,241)	(110,000)	(110,000)	(110,000)
331106 - ROAD & BRIDGE	(454,714)	(431,272)	(500,000)	(409,119)	(450,000)
331608 - RESORT TAX	(138,531)	(459,232)	(400,000)	(480,000)	(482,450)
331802 - CABLE FRANCHISE	(505,032)	(474,162)	(500,000)	(500,000)	(500,000)
331801 - TELECOM MAINTENANCE FEE	(677,006)	(594,987)	(540,000)	(550,000)	(500,000)
30 - Major Revenues	(23,571,703)	(34,401,595)	(31,384,292)	(34,465,000)	(34,270,000)
331302 - LOCAL USE TAX	(1,407,871)	(1,201,734)	(1,175,000)	(1,235,000)	(1,250,000)
331607 - HOTEL TAX	(726,119)	(2,134,872)	(1,800,000)	(2,250,000)	(2,250,000)
331609 - FOOD & BEVERAGE TAX	(1,496,286)	(2,365,385)	(2,130,000)	(2,500,000)	(2,400,000)
331601 - AMUSEMENT TAX	(801,273)	(3,527,375)	(3,600,000)	(3,400,000)	(3,500,000)
333501 - STATE INCOME TAX	(3,798,660)	(4,916,670)	(4,004,292)	(4,750,000)	(4,750,000)
331303 - HOME RULE SALES TAX	(3,821,697)	(5,378,494)	(4,900,000)	(5,530,000)	(5,470,000)
331301 - SALES TAX	(11,519,797)	(14,877,064)	(13,775,000)	(14,800,000)	(14,650,000)
11020100 - GenCDPlanBuild	(717,725)	(770,415)	(814,500)	(760,000)	(954,000)
34 - Charges for Services	(8,060)	(8,260)	(14,500)	(9,000)	(9,000)

Fund/Account Type/Division/Category/Object	FY21Actual	FY22Actual	FY23	FY23	FY24 Vlg Board
			Budget	YE Estimate	
334208 - ELEVATOR INSPECTION	(8,060)	(8,260)	(14,500)	(9,000)	(9,000)
32 - Licenses & Permits	(709,665)	(762,155)	(800,000)	(751,000)	(945,000)
332222 - BURN PERMITS	(400)	(300)	-	-	-
332206 - FIRE IMPACT	(375)	-	-	-	(20,000)
332207 - POLICE & PUBLIC WORKS	(750)	-	-	-	(60,000)
332208 - TRAFFIC	(1,100)	(49,364)	(75,000)	(1,000)	(65,000)
332201 - GENERAL BUILDING PERMITS	(707,040)	(712,492)	(725,000)	(750,000)	(800,000)
11020200 - GenCDEngineering	(739)	(250)	-	-	-
34 - Charges for Services	(739)	(250)	-	-	-
334102 - ENGINEERING FEES	(739)	(250)	-	-	-
11040100 - GenPDAdministration	(2,042,932)	(2,078,035)	(1,932,955)	(1,554,625)	(1,918,212)
32 - Licenses & Permits	-	-	-	-	-
332203 - VEHICLE LICENSES	-	-	-	-	-
36 - Invests & Contribs	(5,930)	(30,150)	(5,000)	(30,000)	(5,000)
336409 - POLICE MISC. CONTRIBUTION	(5,930)	(30,150)	(5,000)	(30,000)	(5,000)
33 - Intergovernmental	(30,840)	(43,738)	(44,830)	(44,400)	(35,050)
333702 - K-9 PROGRAM GRANT	(9,878)	(13,978)	(7,000)	-	-
333416 - CHILD PASSENGER SAFETY GRANT	-	-	-	-	-
333401 - TRAINING REIMBURSEMENT	-	-	-	-	-
333402 - TOBACCO GRANT	-	-	(2,500)	(2,200)	(2,500)
333408 - POLICE VEST GRANT	(4,480)	(9,775)	(13,330)	(20,900)	(10,550)
333403 - TRAFFIC & SEAT BELT GRANT	(16,482)	(19,985)	(22,000)	(21,300)	(22,000)
34 - Charges for Services	(527,617)	(641,470)	(430,125)	(463,625)	(777,662)
334212 - CITIZEN POLICE ACADEMY	-	-	-	-	-
334210 - POLICE CHARGES	(7,710)	(11,860)	(12,500)	(11,000)	(10,000)
334203 - OFF DUTY POLICE	(476,444)	(474,882)	(367,625)	(367,625)	(379,562)
334207 - SCHOOL RESOURCE OFFICER	(43,462)	(154,728)	(50,000)	(85,000)	(388,100)
35 - Fines & Forfeitures	(1,478,545)	(1,362,676)	(1,453,000)	(1,016,600)	(1,100,500)
335115 - COLLECTIONS	-	-	-	-	-
335113 - CODE ENFORCEMNT VIOLATION	-	-	-	-	-
335103 - PRISON REVIEW AGENCY	(8,950)	(4,780)	(5,000)	(1,600)	(2,500)
335108 - ALARM FINES	(7,716)	(3,950)	(5,000)	(3,000)	(4,000)
335102 - DUI FINES	(11,148)	(6,484)	(10,000)	(12,000)	(10,000)
335106 - IDROP COLLECTION REVENUE	(34,519)	(24,193)	(40,000)	(20,000)	(20,000)
335105 - PARKING FINES	(28,736)	(23,573)	(24,000)	(30,000)	(24,000)
335112 - ORDINANCE VIOLATION FINES	(19,606)	(23,975)	(24,000)	(35,000)	(30,000)
335110 - IMPOUNDMENT FINE	(141,250)	(151,750)	(145,000)	(155,000)	(155,000)
335101 - COURT FINES	(278,433)	(264,392)	(300,000)	(300,000)	(300,000)
335111 - RED LIGHT ENFORCEMENT	(948,187)	(859,580)	(900,000)	(460,000)	(555,000)
11040200 - GenPDCommunications	(1,011,329)	(1,069,384)	(1,051,735)	(1,052,670)	(1,073,720)
33 - Intergovernmental	-	(42,577)	-	-	-
333001 - JETSB CONTRIBUTION - GURNEE	-	(42,577)	-	-	-
34 - Charges for Services	(1,011,329)	(1,026,807)	(1,051,735)	(1,052,670)	(1,073,720)
334202 - NEWPORT FIRE PHONE	(45,360)	(46,270)	(46,265)	(47,200)	(48,140)
334215 - DISPATCH SERVICES - BP FIRE	(55,620)	(57,442)	(58,435)	(58,435)	(59,605)
334214 - DISPATCH SERVICES - ZION	(910,349)	(923,095)	(947,035)	(947,035)	(965,975)
11050100 - GenFDAdministration	(5,077,508)	(5,625,032)	(5,042,500)	(5,617,485)	(5,944,750)
33 - Intergovernmental	(435,625)	(234,287)	-	-	-
333103 - SAFER GRANT	(435,625)	(234,287)	-	-	-
36 - Invests & Contribs	(7,330)	(5,250)	(5,000)	(5,000)	(5,000)
336408 - FIRE DEPT DONATIONS	(7,330)	(5,250)	(5,000)	(5,000)	(5,000)
34 - Charges for Services	(4,634,552)	(5,385,496)	(5,037,500)	(5,612,485)	(5,939,750)
334204 - FIRE DEPT CHARGES	(1,450)	(2,903)	(2,500)	(2,485)	(2,500)
334218 - TOLLWAY FIRE SERVICE	-	-	-	(25,000)	(30,000)
334216 - FIRE COST RECOVERY	(73,514)	(70,904)	(65,000)	(90,000)	(95,000)

Fund/Account Type/Division/Category/Object	FY21Actual	FY22Actual	FY23	FY23	FY24 Vlg Board
			Budget	YE Estimate	
334205 - NON RESIDENT	(474,698)	(531,884)	(550,000)	(500,000)	(550,000)
334217 - GEMT AMBULANCE PROGRAM	(166,288)	(535,613)	(325,000)	(800,000)	(850,000)
334206 - RESIDENT RESCUE	(751,729)	(1,032,983)	(750,000)	(850,000)	(900,000)
334201 - WARREN FIRE DISTRICT	(3,166,873)	(3,211,210)	(3,345,000)	(3,345,000)	(3,512,250)
11050500 - GenFDForeignFire	(75,558)	(86,285)	(85,000)	(85,000)	(65,000)
31 - Taxes	(75,558)	(86,285)	(85,000)	(85,000)	(65,000)
331804 - FOREIGN FIRE INSURANCE	(75,558)	(86,285)	(85,000)	(85,000)	(65,000)
11075100 - GenPWAdministration	-	(100)	-	-	(80,000)
34 - Charges for Services	-	(100)	-	-	(30,000)
334110 - PUBLIC WORKS CHARGES	-	(100)	-	-	(30,000)
39 - Other Sources	-	-	-	-	(50,000)
339602 - REIMBURSE DAMAGE TO VLG PROP	-	-	-	-	(50,000)
11075200 - GenPWVehMaint	-	-	-	-	-
34 - Charges for Services	-	-	-	-	-
334117 - FUEL SURCHARGE	-	-	-	-	-
Expense	38,195,374	45,415,713	46,257,818	46,576,776	49,086,397
11010100 - GenAdministration	1,741,499	1,929,637	1,988,564	1,954,225	1,965,347
41 - Salaries & Wages	1,000,883	1,202,600	1,225,525	1,163,566	1,217,905
411001 - SALARIES-REGULAR	893,209	1,087,309	1,107,425	1,045,000	1,047,505
411002 - SALARIES-PART TIME	67,609	57,194	60,000	62,100	110,000
411004 - SALARIES ELECTED	18,907	37,289	37,200	37,200	37,200
411005 - SALARIES-SICK LV BUYBACK	17,411	15,299	15,000	14,166	15,000
411015 - BOARD & COMMISSIONS	735	2,590	2,100	2,100	4,200
411008 - LONGEVITY	2,700	2,800	3,300	2,500	3,500
413001 - OVERTIME	311	118	500	500	500
42 - Employee Benefits	391,568	413,906	237,019	230,117	225,510
423001 - IL MUNIC RETIREMENT FUND	112,522	124,899	121,840	121,840	109,625
422001 - SOCIAL SECURITY	54,465	67,454	68,950	68,950	75,525
422002 - MEDICARE	14,244	17,485	17,975	17,975	17,660
429011 - AUTO ALLOWANCE	10,800	10,800	10,800	10,800	10,800
426001 - WORKERS COMP INSURANCE	9,431	8,680	8,454	8,377	8,400
424001 - TUITION REIMBURSEMENT	-	921	8,000	-	2,500
429002 - EMPLOYEE AWARDS/RECOG	813	874	1,000	2,000	1,000
421005 - MEDICAL INSURANCE - IBNR	17,118	3,634	-	-	-
429001 - WELLNESS PROGRAM	120	120	-	175	-
421003 - LIFE INSURANCE	1,358	1,507	-	-	-
429003 - EMPLOYEE ASSISTANCE	159	182	-	-	-
421002 - DENTAL INSURANCE	7,842	7,844	-	-	-
421001 - MEDICAL INSURANCE	162,696	169,505	-	-	-
43 - Prof & Tech Services	216,443	170,224	204,225	206,285	202,900
433001 - GENERAL LEGAL SERVICE	102,388	102,270	109,800	109,800	109,800
433005 - AUDIT FEES	27,160	46,240	33,050	40,885	45,000
433006 - FINANCIAL SERVICES	83,287	16,884	25,000	30,000	32,500
433010 - CONSULTING SERVICES	-	-	30,775	20,000	10,000
434002 - CODIFICATION SERVICE	3,126	3,701	3,600	3,600	3,600
433004 - LABOR ATTORNEY	368	-	1,500	1,500	1,500
433018 - PERSONNEL TESTING	115	1,130	500	500	500
49 - Other Financing Uses	-	-	154,270	154,270	136,100
493033 - TRANSFER TO HEALTH INSURANCE	-	-	154,270	154,270	136,100
44 - Contractual Services	52,143	51,818	83,340	83,340	92,762
443001 - CLOUD & NETWORK SERVICES	7,706	9,253	41,485	41,485	44,211
443005 - COMP SOFTWARE MAINTENANCE	32,694	33,703	32,780	32,780	37,611
443004 - COMPUTER HARDWARE MAINT	3,156	3,137	4,150	4,150	5,250
444202 - OFFICE MACHINE RENTAL	7,456	4,858	3,500	3,500	3,500
443006 - TELECOM MAINTENANCE	1,130	867	1,425	1,425	2,190

Fund/Account Type/Division/Category/Object	FY21Actual	FY22Actual	FY23	FY23	FY24 Vlg Board
			Budget	YE Estimate	
45 - Other Cont. Services	67,224	75,129	57,460	84,546	67,910
450017 - BANK CHARGES	25,286	35,073	25,000	41,500	25,000
452001 - LIABILITY INSURANCE	19,756	18,180	17,546	17,546	17,550
458003 - DUES & SUBSCRIPTIONS	5,158	8,112	4,714	7,500	7,685
458002 - MEETING AND CONVENTION	241	1,883	3,000	3,000	4,000
458001 - TRAINING & SCHOOLS	1,226	200	1,000	4,500	4,000
453006 - MOBILE PHONE	2,719	2,676	-	2,000	2,000
450003 - PRINTING & PUBLISHING SERVICES	2,206	2,229	2,000	2,000	2,000
453004 - TELEPHONE SERVICE	3,100	3,057	-	2,000	2,000
452004 - OFFICIAL BONDS	5,650	1,600	1,600	1,600	1,600
454001 - PUBLIC RELATIONS	1	117	750	750	750
450006 - RECORDING FEES	777	540	550	550	550
450004 - MISC SERVICES	635	735	500	500	500
458005 - INFO SYSTEMS TRAINING	467	727	800	800	275
458004 - CAR EXPENSE/MILEAGE REIMB	-	-	-	300	-
46 - Supplies	13,239	15,960	26,725	32,100	22,260
465004 - COMPUTER HARDWARE	3,699	2,497	4,125	6,000	8,150
461001 - OFFICE SUPPLIES	5,364	6,197	5,500	9,000	5,500
461005 - POSTAGE	2,544	3,221	2,500	2,500	2,500
465005 - COMPUTER SOFTWARE	212	-	10,700	10,700	2,210
461004 - PRINTING & PUBLISHING SUPPLIES	-	1,277	2,000	2,000	2,000
465003 - OFFICE FURNITURE	1,023	1,997	1,500	1,500	1,500
461002 - COPIER/FAX SUPPLIES	50	302	400	400	400
461003 - COMPUTER SUPPLIES	347	470	-	-	-
11010200 - GenAdminInfoSys	771,911	927,795	1,045,724	1,023,446	1,182,567
41 - Salaries & Wages	460,567	556,985	608,595	607,202	725,856
411001 - SALARIES-REGULAR	409,562	514,398	554,495	554,495	664,356
411002 - SALARIES-PART TIME	26,194	27,627	35,000	35,000	40,000
411005 - SALARIES-SICK LV BUYBACK	9,246	5,764	10,000	7,007	10,000
413001 - OVERTIME	12,265	5,695	5,100	7,200	7,500
411008 - LONGEVITY	3,300	3,500	4,000	3,500	4,000
43 - Prof & Tech Services	97,181	122,758	157,050	140,050	145,050
434001 - TEMPORARY EMPLOYMENT	96,156	112,592	122,000	105,000	110,000
433010 - CONSULTING SERVICES	840	10,138	35,000	35,000	35,000
433018 - PERSONNEL TESTING	185	28	50	50	50
42 - Employee Benefits	178,449	211,705	111,779	111,861	127,240
423001 - IL MUNIC RETIREMENT FUND	52,946	60,379	54,980	54,980	64,750
422001 - SOCIAL SECURITY	27,231	33,538	40,270	40,270	45,000
422002 - MEDICARE	6,505	8,028	9,620	9,620	10,500
426001 - WORKERS COMP INSURANCE	7,148	6,580	6,409	6,351	6,350
429004 - CLOTHING ALLOWANCE	300	300	300	300	300
429011 - AUTO ALLOWANCE	200	200	200	200	200
429001 - WELLNESS PROGRAM	90	90	-	140	140
429003 - EMPLOYEE ASSISTANCE	88	105	-	-	-
421003 - LIFE INSURANCE	635	757	-	-	-
421002 - DENTAL INSURANCE	1,694	2,630	-	-	-
421001 - MEDICAL INSURANCE	81,613	99,098	-	-	-
49 - Other Financing Uses	-	-	109,510	109,510	115,100
493033 - TRANSFER TO HEALTH INSURANCE	-	-	109,510	109,510	115,100
44 - Contractual Services	22,171	21,918	34,000	32,937	38,755
443005 - COMP SOFTWARE MAINTENANCE	11,192	10,647	14,645	13,332	15,275
443001 - CLOUD & NETWORK SERVICES	4,515	5,955	12,800	12,800	15,055
443004 - COMPUTER HARDWARE MAINT	5,750	4,914	5,750	6,000	7,400
443006 - TELECOM MAINTENANCE	714	401	805	805	1,025
46 - Supplies	5,627	6,273	12,450	12,450	17,575

Fund/Account Type/Division/Category/Object	FY21Actual	FY22Actual	FY23	FY23	FY24 Vlg Board
			Budget	YE Estimate	
465003 - OFFICE FURNITURE	70	635	1,500	1,500	6,500
465004 - COMPUTER HARDWARE	2,522	4,354	5,150	5,150	5,275
465005 - COMPUTER SOFTWARE	1,725	-	4,050	4,050	4,050
461012 - SMALL TOOLS	1,042	729	1,250	1,250	1,250
461003 - COMPUTER SUPPLIES	268	535	450	450	450
461001 - OFFICE SUPPLIES	-	21	50	50	50
45 - Other Cont. Services	7,917	8,157	12,340	9,436	12,991
458005 - INFO SYSTEMS TRAINING	1,246	2,452	4,725	2,150	4,725
453006 - MOBILE PHONE	3,958	3,662	3,900	3,750	4,100
458002 - MEETING AND CONVENTION	150	-	1,150	1,000	1,500
452001 - LIABILITY INSURANCE	1,390	1,280	1,235	1,235	1,236
453010 - MOBILE DATA SERVICE	726	607	700	650	700
458003 - DUES & SUBSCRIPTIONS	446	156	500	551	600
450003 - PRINTING & PUBLISHING SERVICES	-	-	80	50	80
458004 - CAR EXPENSE/MILEAGE REIMB	-	-	50	50	50
11012100 - GenAdminPubInfo	44,671	66,790	71,471	66,194	86,827
45 - Other Cont. Services	34,512	45,827	43,844	51,915	58,765
454001 - PUBLIC RELATIONS	27,357	37,520	35,514	42,217	48,635
450004 - MISC SERVICES	6,025	7,176	7,200	8,568	9,000
450013 - SERVICE CHARGE	1,130	1,130	1,130	1,130	1,130
44 - Contractual Services	7,373	17,790	24,577	11,858	21,462
443001 - CLOUD & NETWORK SERVICES	7,373	17,790	24,577	11,858	21,262
443007 - EQUIPMENT MAINTENANCE	-	-	-	-	200
46 - Supplies	2,786	3,024	2,550	1,921	5,600
465006 - COMMUNICATIONS EQUIPMENT	2,747	3,024	2,500	1,921	5,550
461010 - SPECIALTY SUPPLIES	39	-	50	-	50
43 - Prof & Tech Services	-	150	500	500	1,000
433010 - CONSULTING SERVICES	-	150	500	500	1,000
11016000 - GenAdminContObligation	774,166	6,301,128	3,266,222	3,539,297	3,123,950
49 - Other Financing Uses	710,123	6,231,455	3,196,222	3,478,663	3,063,950
493019 - RESORT TAX RECAPTURE	263,300	1,261,255	1,050,000	1,315,000	1,275,000
493032 - REBATE AGREEMENTS	6,750	(3,612)	550,000	600,000	621,200
494902 - RESERVE FOR ECONOMIC DEVELOPME	-	-	300,000	300,000	300,000
493030 - AMUSEMENT TAX RECAPTURE	-	168,413	145,000	168,413	250,000
491011 - CAPITAL GRANT PROGRAM	-	214,405	250,000	250,000	250,000
491003 - CONVENTION BUR CONTRIB	69,996	180,706	190,000	190,000	190,000
491005 - DEPARTMENT CONTINGENCY	27,936	70,124	63,472	105,000	95,000
491001 - COMMUNITY EVENTS	-	24,428	5,000	5,000	30,000
491004 - QUASI GOVERNMENT DUES	19,808	19,766	27,750	27,750	27,750
491002 - GURNEE DAYS	-	15,672	15,000	17,500	20,000
491010 - YOUTH LEADERSHIP INITIATIVE	-	-	-	-	5,000
493024 - TRANS 2009 GO REFUNDING	(7,900)	-	-	-	-
491009 - EMERGENCY EVENT	30,849	13,630	-	-	-
493025 - TFR TO DS FOR SERIES 2011	-	-	-	-	-
493018 - GURNEE MILLS CONTRIBUTION	316,667	166,667	100,000	-	-
491006 - PARK AQUATIC CENTER AGRMT	-	-	-	-	-
493007 - BOND FUND	(17,283)	-	-	-	-
493009 - GOLF COURSE FUND	-	-	-	-	-
493006 - CAPITAL IMPROVEMENT FUND	-	4,100,000	500,000	500,000	-
45 - Other Cont. Services	64,043	69,673	70,000	60,634	60,000
454002 - MARKETING EXPENSE	46,772	50,425	50,000	50,000	50,000
450016 - PROPERTY TAXES	17,271	19,247	20,000	10,634	10,000
11020100 - GenCDPlanBuild	1,237,994	1,313,749	1,379,638	1,373,685	1,627,893
41 - Salaries & Wages	749,306	812,619	896,245	890,334	1,080,288
411001 - SALARIES-REGULAR	725,173	778,949	857,045	857,045	1,044,788

Fund/Account Type/Division/Category/Object	FY21Actual	FY22Actual	FY23	FY23	FY24 Vlg Board
			Budget	YE Estimate	
413001 - OVERTIME	2,575	12,806	10,000	12,000	10,000
411002 - SALARIES-PART TIME	-	120	7,000	7,000	10,000
411008 - LONGEVITY	6,600	6,600	6,700	6,700	7,000
411005 - SALARIES-SICK LV BUYBACK	11,703	11,169	12,000	4,089	5,000
411015 - BOARD & COMMISSIONS	3,255	2,975	3,500	3,500	3,500
49 - Other Financing Uses	23,190	18,510	189,120	189,120	213,600
493033 - TRANSFER TO HEALTH INSURANCE	-	-	161,890	161,890	190,200
493031 - TRANSFER TO FLEET SERVICES	23,190	18,510	27,230	27,230	23,400
42 - Employee Benefits	356,143	364,701	173,413	173,348	198,120
423001 - IL MUNIC RETIREMENT FUND	86,740	89,007	90,070	90,070	97,650
422001 - SOCIAL SECURITY	44,587	49,385	53,010	53,010	67,300
422002 - MEDICARE	10,763	11,891	12,800	12,800	15,750
426001 - WORKERS COMP INSURANCE	14,097	12,970	12,633	12,518	12,520
429011 - AUTO ALLOWANCE	2,400	2,400	2,400	2,400	2,400
429004 - CLOTHING ALLOWANCE	1,500	2,109	2,500	2,300	2,250
429001 - WELLNESS PROGRAM	-	180	-	250	250
429003 - EMPLOYEE ASSISTANCE	173	173	-	-	-
421002 - DENTAL INSURANCE	1,061	1,054	-	-	-
421003 - LIFE INSURANCE	1,115	1,147	-	-	-
421001 - MEDICAL INSURANCE	192,104	194,386	-	-	-
424001 - TUITION REIMBURSEMENT	1,604	-	-	-	-
44 - Contractual Services	39,925	40,471	41,850	45,278	53,480
443005 - COMP SOFTWARE MAINTENANCE	24,299	27,916	25,145	26,021	27,055
443001 - CLOUD & NETWORK SERVICES	4,599	6,012	5,830	9,772	14,750
443004 - COMPUTER HARDWARE MAINT	2,451	2,857	3,375	3,371	4,630
442403 - CONTRACT MOWING	4,306	965	3,000	3,500	4,000
444202 - OFFICE MACHINE RENTAL	2,947	2,135	2,500	1,800	2,000
443006 - TELECOM MAINTENANCE	1,322	587	2,000	814	1,045
443010 - AUTO & TRUCK MAINT	-	-	-	-	-
43 - Prof & Tech Services	49,475	42,535	48,650	44,035	47,150
433010 - CONSULTING SERVICES	36,504	35,658	35,000	35,000	38,000
433009 - INSPECTION SERVICES	7,576	6,477	13,500	9,000	9,000
433018 - PERSONNEL TESTING	70	399	150	35	150
433007 - PLANNING CONSULTANT	5,325	-	-	-	-
45 - Other Cont. Services	17,960	19,598	19,885	20,185	20,640
452001 - LIABILITY INSURANCE	6,155	5,670	5,473	5,473	5,475
453006 - MOBILE PHONE	4,276	3,075	3,400	3,400	3,600
452002 - AUTO INSURANCE	2,581	2,380	2,297	2,297	2,300
458001 - TRAINING & SCHOOLS	687	1,963	2,000	2,000	2,000
453004 - TELEPHONE SERVICE	2,235	2,217	2,400	1,600	1,800
458003 - DUES & SUBSCRIPTIONS	311	1,319	1,100	1,350	1,400
450003 - PRINTING & PUBLISHING SERVICES	874	1,567	1,000	1,250	1,250
458002 - MEETING AND CONVENTION	-	647	750	1,100	1,200
458005 - INFO SYSTEMS TRAINING	146	-	500	900	650
450013 - SERVICE CHARGE	565	565	565	565	565
458004 - CAR EXPENSE/MILEAGE REIMB	-	40	200	200	200
450004 - MISC SERVICES	130	156	200	50	200
450006 - RECORDING FEES	-	-	-	-	-
46 - Supplies	1,995	15,315	10,475	11,385	14,615
465004 - COMPUTER HARDWARE	549	3,314	2,300	2,660	7,175
461001 - OFFICE SUPPLIES	863	961	2,000	1,800	2,000
465005 - COMPUTER SOFTWARE	-	-	975	1,525	1,540
461007 - REFERENCE MATERIALS	-	1,447	2,500	2,500	1,000
461005 - POSTAGE	444	364	800	450	600
461004 - PRINTING & PUBLISHING SUPPLIES	-	-	500	500	500

Fund/Account Type/Division/Category/Object	FY21Actual	FY22Actual	FY23	FY23	FY24 Vlg Board
			Budget	YE Estimate	
465003 - OFFICE FURNITURE	-	2,824	500	400	500
461003 - COMPUTER SUPPLIES	100	257	300	300	300
465007 - OFFICE EQUIPMENT	-	5,998	-	150	250
461009 - FIELD SUPPLIES	15	115	250	600	250
461002 - COPIER/FAX SUPPLIES	25	-	200	200	200
465002 - TELECOM EQUIPMENT	-	-	-	150	150
461014 - SAFETY SUPPLIES	-	16	150	150	150
462601 - FUEL	-	20	-	-	-
11020200 - GenCDEngineering	747,485	670,767	990,776	965,679	926,353
41 - Salaries & Wages	442,327	405,377	614,518	598,928	584,393
411001 - SALARIES-REGULAR	432,932	400,928	582,418	560,000	537,793
411002 - SALARIES-PART TIME	-	-	25,000	33,000	40,000
411005 - SALARIES-SICK LV BUYBACK	5,004	2,259	4,000	4,128	5,000
413001 - OVERTIME	1,390	1,590	2,500	1,200	1,000
411008 - LONGEVITY	3,000	600	600	600	600
49 - Other Financing Uses	45,540	36,350	177,260	177,260	135,000
493033 - TRANSFER TO HEALTH INSURANCE	-	-	123,800	123,800	110,100
493031 - TRANSFER TO FLEET SERVICES	45,540	36,350	53,460	53,460	24,900
42 - Employee Benefits	202,138	163,457	117,193	116,878	124,145
423001 - IL MUNIC RETIREMENT FUND	52,433	44,575	54,450	54,450	52,600
422001 - SOCIAL SECURITY	26,683	24,481	37,200	37,200	36,250
426001 - WORKERS COMP INSURANCE	14,097	12,970	12,633	12,518	12,520
424001 - TUITION REIMBURSEMENT	-	-	-	-	10,000
422002 - MEDICARE	6,461	5,963	9,010	9,010	8,475
429011 - AUTO ALLOWANCE	2,400	2,400	2,400	2,400	2,400
429004 - CLOTHING ALLOWANCE	698	909	1,500	1,300	1,600
429002 - EMPLOYEE AWARDS/RECOG	119	-	-	-	150
429001 - WELLNESS PROGRAM	300	60	-	-	150
421003 - LIFE INSURANCE	666	594	-	-	-
421002 - DENTAL INSURANCE	1,416	1,054	-	-	-
421001 - MEDICAL INSURANCE	96,789	70,374	-	-	-
429003 - EMPLOYEE ASSISTANCE	77	78	-	-	-
45 - Other Cont. Services	18,946	28,174	30,055	32,945	37,025
458003 - DUES & SUBSCRIPTIONS	871	8,355	10,000	10,000	10,000
458001 - TRAINING & SCHOOLS	943	2,648	1,500	3,000	7,500
452001 - LIABILITY INSURANCE	6,155	5,670	5,473	5,473	5,475
453006 - MOBILE PHONE	3,781	3,533	4,000	4,400	4,600
452002 - AUTO INSURANCE	2,581	2,380	2,297	2,297	2,300
453010 - MOBILE DATA SERVICE	912	820	910	2,000	2,200
453004 - TELEPHONE SERVICE	2,235	2,217	2,400	1,600	1,800
458002 - MEETING AND CONVENTION	745	-	1,400	2,500	1,500
458005 - INFO SYSTEMS TRAINING	81	855	625	625	650
450015 - REIMBURSED CHARGES	491	1,072	1,000	500	500
458004 - CAR EXPENSE/MILEAGE REIMB	-	438	-	400	200
450004 - MISC SERVICES	130	156	200	50	200
450003 - PRINTING & PUBLISHING SERVICES	21	29	250	100	100
452005 - INSURANCE DEDUCTIBLE	-	-	-	-	-
44 - Contractual Services	21,021	22,677	25,050	23,401	25,775
443005 - COMP SOFTWARE MAINTENANCE	11,738	13,048	13,760	13,027	13,935
443001 - CLOUD & NETWORK SERVICES	4,006	4,793	4,765	4,765	4,765
443004 - COMPUTER HARDWARE MAINT	2,576	2,961	3,625	3,509	4,630
444202 - OFFICE MACHINE RENTAL	1,755	1,205	1,400	1,200	1,400
443006 - TELECOM MAINTENANCE	946	670	1,500	900	1,045
443010 - AUTO & TRUCK MAINT	-	-	-	-	-
46 - Supplies	6,380	12,796	21,700	15,967	14,765

Fund/Account Type/Division/Category/Object	FY21Actual	FY22Actual	FY23	FY23	FY24 Vlg Board
			Budget	YE Estimate	
465004 - COMPUTER HARDWARE	3,645	4,249	5,300	5,894	7,175
461001 - OFFICE SUPPLIES	437	687	1,800	1,500	1,800
465005 - COMPUTER SOFTWARE	620	-	1,600	3,223	1,540
461009 - FIELD SUPPLIES	569	1,141	1,500	3,500	1,500
461005 - POSTAGE	426	315	1,200	600	800
461002 - COPIER/FAX SUPPLIES	25	-	550	250	500
465003 - OFFICE FURNITURE	560	-	500	300	500
465007 - OFFICE EQUIPMENT	-	6,026	-	100	250
461014 - SAFETY SUPPLIES	-	68	250	250	250
461003 - COMPUTER SUPPLIES	98	309	200	100	200
465002 - TELECOM EQUIPMENT	-	-	-	150	150
461004 - PRINTING & PUBLISHING SUPPLIES	-	-	100	100	100
465008 - MACHINERY & EQUIPMENT	-	-	-	-	-
462601 - FUEL	-	-	8,700	-	-
43 - Prof & Tech Services	11,133	1,936	5,000	300	5,250
433010 - CONSULTING SERVICES	7,574	1,225	5,000	-	5,000
433018 - PERSONNEL TESTING	1,443	711	-	300	250
433004 - LABOR ATTORNEY	2,116	-	-	-	-
433008 - ENGINEERING CONSULTANT	-	-	-	-	-
11040100 - GenPDAAdministration	15,177,028	15,415,894	17,421,246	17,447,954	18,693,873
41 - Salaries & Wages	8,399,636	8,638,782	9,810,168	9,851,955	10,522,084
411001 - SALARIES-REGULAR	7,416,251	7,350,170	8,378,249	7,950,000	8,577,925
413001 - OVERTIME	524,322	792,915	800,000	1,300,000	1,300,000
411006 - OFF DUTY SECURITY	248,604	306,418	340,594	340,594	352,834
411005 - SALARIES-SICK LV BUYBACK	131,982	98,352	125,000	98,537	125,000
411002 - SALARIES-PART TIME	37,806	43,780	71,000	71,000	71,000
411003 - SALARIES-CROSSING GUARDS	7,770	18,048	41,625	41,625	41,625
411008 - LONGEVITY	32,900	29,100	29,200	25,700	29,200
413002 - GRANT FUNDED OVERTIME	-	-	24,500	24,500	24,500
42 - Employee Benefits	4,838,445	4,874,436	3,547,159	3,516,495	3,728,258
423002 - POLICE PENSION CONTRIB	2,398,379	2,554,119	2,630,742	2,630,742	2,709,668
426001 - WORKERS COMP INSURANCE	396,707	364,890	355,387	352,170	352,175
422002 - MEDICARE	117,911	123,377	137,670	137,670	155,150
423001 - IL MUNIC RETIREMENT FUND	114,361	109,054	118,750	118,750	137,025
422001 - SOCIAL SECURITY	60,760	64,248	70,940	70,940	89,750
429006 - UNIFORM ISSUE	7,664	35,174	51,300	51,300	53,800
429004 - CLOTHING ALLOWANCE	41,654	43,828	47,125	48,000	52,000
429001 - WELLNESS PROGRAM	510	12,360	17,500	17,500	44,675
429008 - POLICE VESTS	7,205	33,376	26,660	26,660	32,995
429013 - MEDICAL EXPENSE	1,068	18,243	16,235	16,235	23,570
424001 - TUITION REIMBURSEMENT	20,266	-	21,500	5,000	23,500
429015 - RHS ER PORTION FOP	22,550	16,807	23,000	13,778	23,000
429002 - EMPLOYEE AWARDS/RECOG	7,990	7,226	17,200	17,200	17,300
429005 - UNIFORM ALLOWANCE	4,929	5,333	8,000	5,500	8,500
429011 - AUTO ALLOWANCE	4,800	4,800	4,800	4,800	4,800
429010 - CLOTHING REPLACEMENT	-	-	250	250	250
429012 - COMMUTING BENEFIT	-	-	100	-	100
421003 - LIFE INSURANCE	11,565	11,111	-	-	-
429003 - EMPLOYEE ASSISTANCE	1,795	1,659	-	-	-
421001 - MEDICAL INSURANCE	1,537,115	1,394,631	-	-	-
421002 - DENTAL INSURANCE	81,217	74,200	-	-	-
49 - Other Financing Uses	437,690	349,320	2,037,290	2,037,290	2,179,800
493033 - TRANSFER TO HEALTH INSURANCE	-	-	1,523,520	1,523,520	1,661,000
493031 - TRANSFER TO FLEET SERVICES	437,690	349,320	513,770	513,770	518,800
43 - Prof & Tech Services	629,871	680,883	661,800	662,100	727,660

Fund/Account Type/Division/Category/Object	FY21Actual	FY22Actual	FY23	FY23	FY24 Vlg Board
			Budget	YE Estimate	
433012 - REDFLEX COLLECTION FEES	532,886	529,939	512,000	465,000	544,560
433003 - POLICE PROSECUTION	93,000	93,000	96,000	96,000	96,000
433018 - PERSONNEL TESTING	160	40,961	35,000	35,000	58,300
433004 - LABOR ATTORNEY	3,335	15,165	10,000	60,000	20,000
433010 - CONSULTING SERVICES	490	1,190	6,200	3,500	6,200
433001 - GENERAL LEGAL SERVICE	-	629	2,000	2,000	2,000
433020 - DRUG & ALCOHOL TESTING	-	-	600	600	600
45 - Other Cont. Services	367,645	424,938	562,905	574,731	645,063
458001 - TRAINING & SCHOOLS	30,802	81,303	170,360	170,360	239,760
452001 - LIABILITY INSURANCE	150,410	138,350	133,527	133,527	133,530
450009 - CRIME LAB	46,500	47,126	48,500	47,126	50,000
450013 - SERVICE CHARGE	17,987	26,765	26,515	26,515	27,825
453006 - MOBILE PHONE	22,674	15,669	24,100	18,000	21,700
452002 - AUTO INSURANCE	24,323	22,380	21,600	21,600	21,600
453010 - MOBILE DATA SERVICE	20,983	17,932	20,760	20,760	20,760
450007 - NIPAS	8,766	10,063	13,275	13,275	16,525
453004 - TELEPHONE SERVICE	15,332	13,674	16,000	15,000	16,000
450014 - PUBLIC EDUCATION/DARE	-	2,238	15,400	10,000	15,400
450019 - K9 TRAINING FEES	7,950	2,200	9,750	35,000	14,200
450008 - CRIME PREVENTION	-	473	10,305	10,305	13,065
450022 - HEARING OFFICER	2,188	9,394	12,000	6,000	12,000
450011 - MAJOR INVEST TASK FORCE	3,074	7,813	9,850	9,850	10,500
458002 - MEETING AND CONVENTION	-	185	8,530	8,530	9,158
452003 - PROPERTY INSURANCE	9,431	8,680	8,377	8,377	8,380
458003 - DUES & SUBSCRIPTIONS	3,373	2,441	4,505	4,505	4,560
452005 - INSURANCE DEDUCTIBLE	604	14,197	4,000	10,000	4,000
458005 - INFO SYSTEMS TRAINING	2,501	2,464	2,650	2,900	2,900
453008 - LEASED PHONE LINE	748	1,591	1,900	1,900	2,200
450010 - CRIME STOPPERS	-	-	1,000	1,000	1,000
458004 - CAR EXPENSE/MILEAGE REIMB	-	-	-	200	-
44 - Contractual Services	428,947	350,686	571,615	576,603	601,983
444204 - BODY CAMERA SERVICE AGRMNT	84,420	840	130,000	146,459	130,200
443008 - BUILDING MAINTENANCE	103,527	111,220	126,545	126,545	128,960
443001 - CLOUD & NETWORK SERVICES	24,380	41,023	78,496	80,493	106,269
443005 - COMP SOFTWARE MAINTENANCE	76,663	76,708	80,940	70,363	86,045
444205 - IN-SQUAD CAM SERVICE AGRMNT	30,264	30,264	30,264	30,264	30,264
442301 - CUSTODIAL SERVICE	13,416	14,045	14,500	16,000	25,700
443004 - COMPUTER HARDWARE MAINT	21,882	21,609	25,650	22,412	24,500
443007 - EQUIPMENT MAINTENANCE	16,346	15,491	17,750	17,750	22,400
443028 - VEHICLE ACCESSORIES	-	-	2,000	2,000	11,500
443011 - RADIO MAINTENANCE	35,058	23,077	41,000	41,000	10,000
444202 - OFFICE MACHINE RENTAL	11,774	7,514	8,400	8,400	8,900
443006 - TELECOM MAINTENANCE	8,987	5,428	6,100	6,167	6,675
443010 - AUTO & TRUCK MAINT	105	244	3,770	3,000	3,770
443009 - OPTICOM MAINTENANCE	1,533	2,414	3,400	3,400	3,400
443027 - FIREARM MAINTENANCE	283	2	1,200	1,000	1,800
443003 - OFFICE EQUIP MAINTENANCE	-	68	1,000	750	1,000
441105 - NORTH SHORE SANITARY DIST	310	738	600	600	600
46 - Supplies	74,794	96,848	230,310	228,780	289,025
465004 - COMPUTER HARDWARE	12,398	14,197	31,500	30,685	70,350
465008 - MACHINERY & EQUIPMENT	8,030	3,895	35,200	40,000	47,250
465010 - BUILDING IMPROVEMENT	11,014	17,630	27,200	26,000	26,500
465003 - OFFICE FURNITURE	-	260	14,625	14,625	21,450
461022 - FIREARMS AMMUNITION	4,000	11,155	19,200	19,200	19,900
461014 - SAFETY SUPPLIES	1,882	4,334	6,500	4,500	12,275

Fund/Account Type/Division/Category/Object	FY21Actual	FY22Actual	FY23	FY23	FY24 Vlg Board
			Budget	YE Estimate	
461040 - K9 UNIT SUPPLIES	9,539	3,298	8,200	11,000	11,900
461004 - PRINTING & PUBLISHING SUPPLIES	4,048	7,311	6,400	5,000	8,400
465014 - K9 UNIT	-	-	10,000	10,000	7,450
461013 - HOUSEKEEPING SUPPLIES	4,545	5,479	5,500	7,700	7,000
461001 - OFFICE SUPPLIES	3,645	4,316	7,000	7,000	7,000
461037 - MICROFILMING	525	2,245	6,800	4,000	6,800
461024 - EVIDENCE SUPPLIES	2,976	6,839	7,850	7,850	6,750
465005 - COMPUTER SOFTWARE	310	-	13,100	11,970	5,750
461003 - COMPUTER SUPPLIES	1,203	724	4,500	4,500	4,500
462601 - FUEL	3,090	4,262	4,000	4,000	4,000
462101 - NATURAL GAS	3,679	3,760	4,000	4,000	4,000
461036 - ANIMAL CONTROL-MISC	1,445	1,129	2,800	3,000	3,000
461008 - MISC OTHER SUPPLIES	336	1,367	5,285	4,000	3,000
461005 - POSTAGE	1,094	940	2,500	2,000	2,500
465012 - FIREARMS	-	-	2,400	2,400	2,400
465015 - DUI EQUIPMENT	-	1,593	2,200	2,200	2,200
461038 - FIREARM ACCESSORIES	362	1,166	900	900	1,500
461023 - PRISONER SUPPLIES	662	441	1,350	900	1,200
461002 - COPIER/FAX SUPPLIES	13	418	1,000	1,000	1,000
465002 - TELECOM EQUIPMENT	-	91	300	350	950
11040200 - GenPDCommunications	2,568,837	2,893,443	3,285,983	3,148,120	3,633,292
41 - Salaries & Wages	1,796,417	2,087,633	2,314,420	2,192,524	2,585,350
411001 - SALARIES-REGULAR	1,493,699	1,717,726	2,009,320	1,715,000	2,061,250
413001 - OVERTIME	216,567	263,298	225,000	385,000	420,000
411002 - SALARIES-PART TIME	69,941	82,586	62,000	62,000	70,000
411007 - OFFICER IN CHARGE/TRAINING OFF	4,215	10,585	4,000	21,000	20,000
411005 - SALARIES-SICK LV BUYBACK	6,395	7,238	8,000	4,524	8,000
411008 - LONGEVITY	5,600	6,200	6,100	5,000	6,100
42 - Employee Benefits	713,947	763,266	427,969	428,062	487,735
423001 - IL MUNIC RETIREMENT FUND	203,921	223,284	211,740	211,740	232,690
422001 - SOCIAL SECURITY	106,934	126,934	140,590	140,590	160,290
422002 - MEDICARE	25,009	29,686	32,880	32,880	37,500
424001 - TUITION REIMBURSEMENT	-	842	7,000	7,000	20,000
429005 - UNIFORM ALLOWANCE	6,937	8,270	12,000	12,000	12,000
426001 - WORKERS COMP INSURANCE	13,204	12,150	11,834	11,727	11,730
429001 - WELLNESS PROGRAM	120	120	7,875	7,875	9,275
429006 - UNIFORM ISSUE	1,039	31	3,250	2,250	3,250
429013 - MEDICAL EXPENSE	130	383	300	1,200	500
429002 - EMPLOYEE AWARDS/RECOG	200	200	500	800	500
421002 - DENTAL INSURANCE	16,939	18,448	-	-	-
421003 - LIFE INSURANCE	2,500	2,753	-	-	-
421001 - MEDICAL INSURANCE	336,524	339,652	-	-	-
429003 - EMPLOYEE ASSISTANCE	490	511	-	-	-
49 - Other Financing Uses	-	-	457,070	457,070	460,300
493033 - TRANSFER TO HEALTH INSURANCE	-	-	457,070	457,070	460,300
45 - Other Cont. Services	22,183	18,846	33,669	28,645	38,620
458001 - TRAINING & SCHOOLS	3,176	3,846	8,640	8,640	12,640
452001 - LIABILITY INSURANCE	11,417	10,510	10,144	10,144	10,145
458003 - DUES & SUBSCRIPTIONS	1,700	2,029	4,535	2,535	4,760
450013 - SERVICE CHARGE	2,965	565	3,565	3,565	4,065
458002 - MEETING AND CONVENTION	-	-	3,100	900	3,100
453006 - MOBILE PHONE	2,459	1,897	2,460	1,636	2,460
458005 - INFO SYSTEMS TRAINING	465	-	925	925	950
458004 - CAR EXPENSE/MILEAGE REIMB	-	-	300	300	500
44 - Contractual Services	16,446	16,154	24,205	18,389	26,327

Fund/Account Type/Division/Category/Object	FY21Actual	FY22Actual	FY23	FY23	FY24 Vlg Board
			Budget	YE Estimate	
444202 - OFFICE MACHINE RENTAL	5,451	4,909	6,780	5,000	7,572
443001 - CLOUD & NETWORK SERVICES	1,938	2,351	5,435	3,629	7,430
443005 - COMP SOFTWARE MAINTENANCE	6,516	6,314	7,900	6,251	7,225
443004 - COMPUTER HARDWARE MAINT	1,791	985	2,140	1,917	1,875
443006 - TELECOM MAINTENANCE	755	1,429	1,450	1,592	1,725
443007 - EQUIPMENT MAINTENANCE	(4)	166	500	-	500
46 - Supplies	11,634	5,260	23,410	20,830	21,710
465004 - COMPUTER HARDWARE	3,949	1,536	9,800	8,146	8,100
465005 - COMPUTER SOFTWARE	-	-	5,450	5,524	5,450
461003 - COMPUTER SUPPLIES	1,647	1,786	3,270	3,270	3,270
465003 - OFFICE FURNITURE	1,854	1,571	2,390	2,390	2,390
461001 - OFFICE SUPPLIES	215	367	1,500	1,500	1,500
465010 - BUILDING IMPROVEMENT	3,970	-	1,000	-	1,000
43 - Prof & Tech Services	8,210	2,283	5,240	2,600	13,250
433004 - LABOR ATTORNEY	7,912	1,380	2,990	1,000	10,000
433010 - CONSULTING SERVICES	-	-	2,000	-	2,000
433018 - PERSONNEL TESTING	298	903	250	1,600	1,250
11050100 - GenFDAdministration	11,336,930	12,201,936	12,506,411	12,730,320	13,338,780
41 - Salaries & Wages	6,781,073	7,460,491	7,627,630	7,861,428	8,247,725
411001 - SALARIES-REGULAR	6,050,667	6,620,449	6,802,630	6,650,100	7,247,425
413001 - OVERTIME	423,716	525,717	500,000	810,615	600,000
411016 - NOV HOLIDAY PAY	197,262	211,563	215,000	272,948	275,000
411005 - SALARIES-SICK LV BUYBACK	66,625	51,120	60,000	65,246	68,000
411008 - LONGEVITY	31,500	31,800	30,000	32,300	32,300
411007 - OFFICER IN CHARGE/TRAINING OFF	11,304	19,842	20,000	30,220	25,000
42 - Employee Benefits	3,998,590	4,101,720	2,935,554	2,948,985	3,020,038
423003 - FIRE PENSION CONTRIBUTION	1,966,654	2,110,682	2,201,735	2,201,735	2,267,788
426001 - WORKERS COMP INSURANCE	555,251	510,710	497,409	492,906	492,925
422002 - MEDICARE	95,288	107,068	107,120	107,120	117,425
429005 - UNIFORM ALLOWANCE	41,073	36,907	43,650	42,559	46,300
424001 - TUITION REIMBURSEMENT	3,384	17,777	15,000	21,555	22,000
423001 - IL MUNIC RETIREMENT FUND	28,795	29,993	29,900	29,900	21,800
429016 - RHS ER PORTION IAFF	-	-	-	12,420	15,000
422001 - SOCIAL SECURITY	15,107	16,990	16,990	16,990	12,250
429006 - UNIFORM ISSUE	7,663	5,895	8,800	8,668	9,000
429010 - CLOTHING REPLACEMENT	6,732	6,232	7,700	7,585	8,200
429013 - MEDICAL EXPENSE	5,680	1,060	5,500	5,990	5,500
429002 - EMPLOYEE AWARDS/RECOG	634	1,567	1,500	1,432	1,600
429009 - SAFETY PROGRAM	-	-	250	125	250
421002 - DENTAL INSURANCE	59,179	59,697	-	-	-
429003 - EMPLOYEE ASSISTANCE	1,424	1,432	-	-	-
421001 - MEDICAL INSURANCE	1,202,429	1,185,833	-	-	-
421003 - LIFE INSURANCE	9,298	9,877	-	-	-
49 - Other Financing Uses	50,260	40,120	1,258,790	1,258,790	1,315,000
493033 - TRANSFER TO HEALTH INSURANCE	-	-	1,199,790	1,199,790	1,240,800
493031 - TRANSFER TO FLEET SERVICES	50,260	40,120	59,000	59,000	74,200
44 - Contractual Services	179,905	205,211	258,065	262,976	282,872
443001 - CLOUD & NETWORK SERVICES	47,172	60,520	79,100	79,344	96,787
443010 - AUTO & TRUCK MAINT	50,337	60,248	66,500	75,875	69,500
443007 - EQUIPMENT MAINTENANCE	19,627	24,035	29,970	28,322	30,970
443008 - BUILDING MAINTENANCE	16,894	17,603	22,500	21,263	22,500
443005 - COMP SOFTWARE MAINTENANCE	13,049	12,252	13,295	13,300	13,815
443030 - EMERGENCY SIREN MAINT	7,381	12,017	12,000	11,040	12,000
443004 - COMPUTER HARDWARE MAINT	6,605	6,293	7,260	8,848	9,550
443017 - LANDSCAPE MAINTENANCE	4,050	3,500	8,750	8,662	8,750

Fund/Account Type/Division/Category/Object	FY21Actual	FY22Actual	FY23	FY23	FY24 Vlg Board
			Budget	YE Estimate	
443011 - RADIO MAINTENANCE	6,181	589	8,250	6,187	8,250
443006 - TELECOM MAINTENANCE	5,775	3,830	4,400	4,383	4,500
443009 - OPTICOM MAINTENANCE	1,533	2,414	3,400	3,366	3,400
441105 - NORTH SHORE SANITARY DIST	711	1,828	1,700	1,737	1,850
443003 - OFFICE EQUIP MAINTENANCE	472	-	800	520	800
444202 - OFFICE MACHINE RENTAL	118	82	140	129	200
46 - Supplies	121,050	157,499	198,850	186,036	215,590
461030 - AUTO & TRUCK MAINT SUPPLY	22,618	28,665	32,000	31,680	37,000
461015 - MEDICAL SUPPLIES	15,782	32,815	31,000	28,943	32,500
465008 - MACHINERY & EQUIPMENT	4,292	13,645	23,000	21,160	23,000
465017 - FIRE FIGHTING GEAR	16,750	15,998	18,000	17,910	20,000
465004 - COMPUTER HARDWARE	2,296	5,616	9,650	9,082	19,850
465010 - BUILDING IMPROVEMENT	6,921	13,826	14,200	13,987	14,200
465001 - MISC OTHER CAPITAL ITEMS	11,960	11,076	12,600	12,285	12,600
461028 - MAINTENANCE SUPPLIES	5,788	3,944	9,700	8,245	10,300
461013 - HOUSEKEEPING SUPPLIES	5,778	7,396	9,500	8,333	10,000
465009 - RADIO EQUIPMENT	6,970	2,572	8,100	6,885	8,100
465016 - FIRE HOSE	5,900	4,500	4,500	3,825	4,500
461012 - SMALL TOOLS	2,137	1,969	2,700	2,160	4,100
461006 - CHEMICALS	2,625	2,982	3,250	3,136	3,250
461001 - OFFICE SUPPLIES	1,858	2,264	3,000	2,460	3,000
462101 - NATURAL GAS	1,050	1,856	1,750	2,241	2,500
461014 - SAFETY SUPPLIES	1,359	1,491	2,250	2,002	2,250
461007 - REFERENCE MATERIALS	282	507	1,050	604	2,200
465005 - COMPUTER SOFTWARE	-	-	3,950	4,175	1,540
461003 - COMPUTER SUPPLIES	510	896	1,250	937	1,250
461004 - PRINTING & PUBLISHING SUPPLIES	413	587	1,000	610	1,000
461005 - POSTAGE	673	302	800	474	700
461033 - PUBLIC ED SUPPLIES	4,440	4,182	4,500	4,050	500
461039 - KITCHEN SUPPLIES	496	-	500	500	500
461021 - COMMUNICATION SUPPLIES	152	172	350	202	350
461002 - COPIER/FAX SUPPLIES	-	239	250	-	250
465002 - TELECOM EQUIPMENT	-	-	-	150	150
462601 - FUEL	-	-	-	-	-
45 - Other Cont. Services	120,777	151,713	149,022	136,356	157,555
458001 - TRAINING & SCHOOLS	15,468	25,610	28,000	28,100	36,000
452002 - AUTO INSURANCE	28,095	25,850	24,949	24,949	24,950
452001 - LIABILITY INSURANCE	25,415	23,380	22,565	22,565	22,570
450013 - SERVICE CHARGE	7,504	10,270	15,930	14,550	14,930
453004 - TELEPHONE SERVICE	10,211	11,048	12,000	8,886	12,000
452003 - PROPERTY INSURANCE	9,431	8,680	8,377	8,377	8,380
458003 - DUES & SUBSCRIPTIONS	7,816	9,772	7,800	7,799	8,050
453010 - MOBILE DATA SERVICE	7,294	6,209	7,500	6,906	7,500
453006 - MOBILE PHONE	6,466	4,947	6,500	4,964	6,500
452005 - INSURANCE DEDUCTIBLE	(2,802)	23,901	5,000	4,151	5,000
458002 - MEETING AND CONVENTION	-	592	4,800	988	4,800
450004 - MISC SERVICES	3,370	-	3,500	400	3,500
458005 - INFO SYSTEMS TRAINING	1,069	-	500	1,700	1,775
453001 - PAGER RENTAL	1,440	1,452	1,600	1,520	1,600
458004 - CAR EXPENSE/MILEAGE REIMB	-	-	-	500	-
43 - Prof & Tech Services	85,276	85,182	78,500	75,749	100,000
433013 - AMBULANCE COLLECTION FEE RES	32,040	38,202	40,000	37,911	40,000
433018 - PERSONNEL TESTING	24,619	23,440	3,500	12,600	25,000
433011 - AMBULANCE COLLECTION FEE NON	28,617	18,471	25,000	20,738	25,000
433010 - CONSULTING SERVICES	-	4,800	4,500	4,500	4,500

Fund/Account Type/Division/Category/Object	FY21Actual	FY22Actual	FY23 Budget	FY23 YE Estimate	FY24 Vlg Board
433004 - LABOR ATTORNEY	-	-	4,000	-	4,000
433001 - GENERAL LEGAL SERVICE	-	270	1,500	-	1,500
11050500 - GenFDForeignFire	34,505	65,314	100,000	100,000	65,000
44 - Contractual Services	34,505	65,314	100,000	100,000	65,000
443007 - EQUIPMENT MAINTENANCE	34,505	65,314	100,000	100,000	65,000
11075100 - GenPWAdministration	3,680,771	3,557,498	4,100,172	4,141,944	4,356,304
41 - Salaries & Wages	1,327,731	1,410,782	1,524,748	1,518,630	1,541,870
411001 - SALARIES-REGULAR	1,196,156	1,256,088	1,312,628	1,312,628	1,310,750
413001 - OVERTIME	102,032	93,773	120,000	120,000	120,000
411002 - SALARIES-PART TIME	9,245	34,261	65,000	65,000	84,000
411005 - SALARIES-SICK LV BUYBACK	10,479	16,239	17,000	11,602	17,000
411008 - LONGEVITY	9,820	10,420	10,120	9,400	10,120
49 - Other Financing Uses	433,880	346,280	793,070	793,070	928,900
493031 - TRANSFER TO FLEET SERVICES	433,880	346,280	509,300	509,300	628,700
493033 - TRANSFER TO HEALTH INSURANCE	-	-	283,770	283,770	300,200
44 - Contractual Services	362,545	368,053	552,462	541,550	631,052
442403 - CONTRACT MOWING	127,308	132,840	142,000	137,000	141,826
442401 - TREE REMOVAL	15,101	14,942	80,000	80,000	125,000
443018 - STREET SWEEPING MAINT	41,641	52,419	71,500	71,500	86,500
442402 - TREE PROGRAM	33,720	22,521	60,000	60,000	60,000
443008 - BUILDING MAINTENANCE	14,600	17,969	15,950	15,950	35,000
443019 - STREET LIGHTS MAINTENANCE	36,036	34,917	36,000	36,000	30,000
443017 - LANDSCAPE MAINTENANCE	1,987	2,318	29,200	20,000	26,700
443005 - COMP SOFTWARE MAINTENANCE	21,856	20,881	21,940	21,996	23,195
443012 - STREET SURFACING-MAINT	16,586	18,842	20,000	20,000	20,000
443016 - SIDEWALK MAINTENANCE	16,531	14,752	16,000	16,000	16,000
443001 - CLOUD & NETWORK SERVICES	3,711	6,497	12,949	12,771	15,026
443020 - PUMPING-MAINTENANCE	339	2,885	10,000	13,500	12,000
443024 - STORM SEWER MAINTENANCE	5,484	4,277	6,500	6,500	6,500
441104 - WASTE REMOVAL	765	4,647	6,000	6,000	6,000
443007 - EQUIPMENT MAINTENANCE	4,284	3,422	5,000	5,000	6,000
442301 - CUSTODIAL SERVICE	7,620	4,460	5,000	5,000	5,250
443004 - COMPUTER HARDWARE MAINT	3,172	2,433	3,583	3,725	5,085
444201 - EQUIPMENT RENTAL	3,671	1,670	4,000	4,000	4,000
443031 - TREE MAINTENANCE	2,885	2,803	3,500	3,500	3,500
443006 - TELECOM MAINTENANCE	2,051	1,204	1,840	1,608	1,965
443029 - PEDESTRIAN PATH MAINT	2,852	789	1,000	1,000	1,000
441105 - NORTH SHORE SANITARY DIST	191	403	300	300	300
444202 - OFFICE MACHINE RENTAL	154	161	200	200	205
443010 - AUTO & TRUCK MAINT	-	-	-	-	-
42 - Employee Benefits	903,180	867,057	524,467	520,955	507,220
426001 - WORKERS COMP INSURANCE	256,827	236,230	230,078	227,995	228,000
423001 - IL MUNIC RETIREMENT FUND	154,901	151,134	160,840	160,840	139,775
422001 - SOCIAL SECURITY	79,934	86,958	91,670	91,670	96,280
422002 - MEDICARE	19,043	20,403	21,840	21,840	22,525
429004 - CLOTHING ALLOWANCE	5,950	7,120	8,190	7,110	8,440
429007 - UNIFORM SERVICE	5,653	5,651	6,500	6,500	6,500
429011 - AUTO ALLOWANCE	2,677	2,400	2,400	2,400	2,400
429013 - MEDICAL EXPENSE	1,645	767	1,609	590	1,650
429014 - CDL REIMBURSEMENT	65	377	380	380	640
429001 - WELLNESS PROGRAM	390	330	-	525	600
429002 - EMPLOYEE AWARDS/RECOG	220	471	800	1,044	250
429012 - COMMUTING BENEFIT	20	40	160	60	160
421003 - LIFE INSURANCE	1,861	1,872	-	-	-
429003 - EMPLOYEE ASSISTANCE	350	349	-	-	-

Fund/Account Type/Division/Category/Object	FY21Actual	FY22Actual	FY23 Budget	FY23 YE Estimate	FY24 Vlg Board
421002 - DENTAL INSURANCE	2,524	2,443	-	-	-
429005 - UNIFORM ALLOWANCE	-	-	-	-	-
421001 - MEDICAL INSURANCE	371,121	350,513	-	-	-
46 - Supplies	370,174	305,201	390,900	390,667	415,735
461027 - ICE CONTROL	203,048	163,997	232,000	232,000	250,000
462201 - ELECTRIC STREET LIGHTING	122,932	115,881	120,000	120,000	120,000
465004 - COMPUTER HARDWARE	3,181	1,080	2,950	2,603	10,750
461026 - SIGNS	4,703	5,505	7,500	7,500	7,500
461025 - AGG MATERIAL	5,413	3,956	7,000	7,000	7,000
462202 - ELECTRIC PUMP/LFT STATION	4,410	3,808	5,000	5,000	5,000
461014 - SAFETY SUPPLIES	2,420	3,143	5,200	5,200	4,250
461012 - SMALL TOOLS	2,492	2,877	3,000	3,000	3,000
461042 - MAILBOX REPLACEMENT	4,063	2,240	2,600	2,600	2,600
461028 - MAINTENANCE SUPPLIES	139	721	1,000	1,000	1,200
465005 - COMPUTER SOFTWARE	310	-	1,700	1,674	1,185
461013 - HOUSEKEEPING SUPPLIES	650	803	800	800	1,000
461001 - OFFICE SUPPLIES	681	909	1,000	1,000	1,000
461008 - MISC OTHER SUPPLIES	369	53	500	640	750
461003 - COMPUTER SUPPLIES	32	167	300	300	300
461005 - POSTAGE	102	64	200	200	200
462601 - FUEL	-	-	-	-	-
465002 - TELECOM EQUIPMENT	-	-	150	150	-
462602 - DIESEL FUEL	15,228	-	-	-	-
45 - Other Cont. Services	281,818	258,345	311,825	374,100	328,602
450001 - MOSQUITO CONTROL	83,000	83,000	104,000	83,000	104,000
452007 - DAMAGE TO VILLAGE PROPERTY	38,001	25,736	20,000	105,000	50,000
450027 - STREET SIGNALS	42,281	36,042	48,000	48,000	49,000
452002 - AUTO INSURANCE	32,761	30,140	29,089	29,089	29,090
450028 - EMERALD ASH BORER PROGRAM	25,879	25,721	32,000	30,066	29,000
452001 - LIABILITY INSURANCE	16,083	14,800	14,284	14,284	14,285
452003 - PROPERTY INSURANCE	13,204	12,150	11,727	11,727	11,727
452005 - INSURANCE DEDUCTIBLE	6,688	3,236	20,000	20,000	10,000
458001 - TRAINING & SCHOOLS	1,605	6,082	7,100	7,100	7,300
453010 - MOBILE DATA SERVICE	7,075	6,486	9,300	9,300	6,840
453006 - MOBILE PHONE	6,671	5,032	6,500	6,500	6,500
453004 - TELEPHONE SERVICE	2,963	3,111	2,900	2,900	2,900
450013 - SERVICE CHARGE	2,593	2,661	2,800	2,800	2,800
458003 - DUES & SUBSCRIPTIONS	1,910	2,041	2,075	2,075	2,010
458002 - MEETING AND CONVENTION	676	1,610	1,000	1,075	1,800
458005 - INFO SYSTEMS TRAINING	319	-	650	650	650
458004 - CAR EXPENSE/MILEAGE REIMB	-	297	200	334	500
450003 - PRINTING & PUBLISHING SERVICES	108	200	200	200	200
43 - Prof & Tech Services	1,443	1,779	2,700	2,972	2,925
433019 - CDL SCREENING	1,136	1,088	1,200	1,288	1,225
433004 - LABOR ATTORNEY	58	-	1,000	1,000	1,000
433001 - GENERAL LEGAL SERVICE	-	-	500	500	500
433018 - PERSONNEL TESTING	250	691	-	184	200
11075200 - GenPWVehMaint	-	-	-	-	-
41 - Salaries & Wages	-	-	-	-	-
413001 - OVERTIME	-	-	-	-	-
411008 - LONGEVITY	-	-	-	-	-
411001 - SALARIES-REGULAR	-	-	-	-	-
411005 - SALARIES-SICK LV BUYBACK	-	-	-	-	-
46 - Supplies	-	-	-	-	-
462601 - FUEL	-	-	-	-	-

Fund/Account Type/Division/Category/Object	FY21Actual	FY22Actual	FY23 Budget	FY23 YE Estimate	FY24 Vlg Board
461031 - INTERNAL PARTS	-	-	-	-	-
461001 - OFFICE SUPPLIES	-	-	-	-	-
461005 - POSTAGE	-	-	-	-	-
461032 - WELDING SUPPLIES	-	-	-	-	-
461012 - SMALL TOOLS	-	-	-	-	-
465005 - COMPUTER SOFTWARE	-	-	-	-	-
461013 - HOUSEKEEPING SUPPLIES	-	-	-	-	-
461014 - SAFETY SUPPLIES	-	-	-	-	-
45 - Other Cont. Services	-	-	-	-	-
458005 - INFO SYSTEMS TRAINING	-	-	-	-	-
458003 - DUES & SUBSCRIPTIONS	-	-	-	-	-
458002 - MEETING AND CONVENTION	-	-	-	-	-
452001 - LIABILITY INSURANCE	-	-	-	-	-
458004 - CAR EXPENSE/MILEAGE REIMB	-	-	-	-	-
453006 - MOBILE PHONE	-	-	-	-	-
450003 - PRINTING & PUBLISHING SERVICES	-	-	-	-	-
458001 - TRAINING & SCHOOLS	-	-	-	-	-
42 - Employee Benefits	-	-	-	-	-
429002 - EMPLOYEE AWARDS/RECOG	-	-	-	-	-
429013 - MEDICAL EXPENSE	-	-	-	-	-
429004 - CLOTHING ALLOWANCE	-	-	-	-	-
421003 - LIFE INSURANCE	-	-	-	-	-
421001 - MEDICAL INSURANCE	-	-	-	-	-
422001 - SOCIAL SECURITY	-	-	-	-	-
429003 - EMPLOYEE ASSISTANCE	-	-	-	-	-
422002 - MEDICARE	-	-	-	-	-
429007 - UNIFORM SERVICE	-	-	-	-	-
423001 - IL MUNIC RETIREMENT FUND	-	-	-	-	-
429014 - CDL REIMBURSEMENT	-	-	-	-	-
426001 - WORKERS COMP INSURANCE	-	-	-	-	-
429001 - WELLNESS PROGRAM	-	-	-	-	-
49 - Other Financing Uses	-	-	-	-	-
492004 - INTRA FUND-POLICE	-	-	-	-	-
492001 - INTRA FUND-BUILDING	-	-	-	-	-
492005 - INTER FUND-UTILITY	-	-	-	-	-
492002 - INTRA FUND-ENGINEERING	-	-	-	-	-
492003 - INTRA FUND-PUBLIC WORKS	-	-	-	-	-
43 - Prof & Tech Services	-	-	-	-	-
433019 - CDL SCREENING	-	-	-	-	-
44 - Contractual Services	-	-	-	-	-
443008 - BUILDING MAINTENANCE	-	-	-	-	-
442101 - TIRE DISPOSAL	-	-	-	-	-
443032 - FUEL FACILITY MAINTENANCE	-	-	-	-	-
442301 - CUSTODIAL SERVICE	-	-	-	-	-
443007 - EQUIPMENT MAINTENANCE	-	-	-	-	-
443001 - CLOUD & NETWORK SERVICES	-	-	-	-	-
443010 - AUTO & TRUCK MAINT	-	-	-	-	-
443004 - COMPUTER HARDWARE MAINT	-	-	-	-	-
444202 - OFFICE MACHINE RENTAL	-	-	-	-	-
443005 - COMP SOFTWARE MAINTENANCE	-	-	-	-	-
443006 - TELECOM MAINTENANCE	-	-	-	-	-
11075300 - GenBldMaint	79,575	71,762	101,612	85,912	86,212
44 - Contractual Services	63,033	52,796	75,700	59,700	60,000
443008 - BUILDING MAINTENANCE	24,629	22,372	25,000	25,000	25,000
442301 - CUSTODIAL SERVICE	33,397	20,830	41,000	25,000	24,800

Fund/Account Type/Division/Category/Object	FY21Actual	FY22Actual	FY23	FY23	FY24 Vlg Board
			Budget	YE Estimate	
443017 - LANDSCAPE MAINTENANCE	4,869	9,336	9,500	9,500	10,000
441105 - NORTH SHORE SANITARY DIST	139	258	200	200	200
45 - Other Cont. Services	13,353	13,338	16,612	16,612	16,612
450004 - MISC SERVICES	5,907	6,488	10,000	10,000	10,000
452003 - PROPERTY INSURANCE	7,446	6,850	6,612	6,612	6,612
46 - Supplies	3,189	5,629	9,300	9,600	9,600
461028 - MAINTENANCE SUPPLIES	677	2,252	4,800	4,800	4,800
461013 - HOUSEKEEPING SUPPLIES	1,409	1,500	3,000	3,000	3,000
461039 - KITCHEN SUPPLIES	1,103	1,877	1,500	1,800	1,800
121 - 911 Fund	(4,674)	(112,742)	-	-	-
Revenue	(404,509)	(672,921)	(1,741,336)	(860,460)	(1,542,366)
12140300 - 911PDCommunications	(404,509)	(672,921)	(1,741,336)	(860,460)	(1,542,366)
36 - Invests & Contribs	-	-	-	-	-
336101 - INTEREST INCOME	-	-	-	-	-
33 - Intergovernmental	(404,509)	(672,921)	(1,741,336)	(860,460)	(1,542,366)
333001 - JETSB CONTRIBUTION - GURNEE	(404,509)	(672,921)	(1,741,336)	(860,460)	(1,542,366)
Expense	399,836	560,179	1,741,336	860,460	1,542,366
12140300 - 911PDCommunications	399,836	560,179	1,741,336	860,460	1,542,366
47 - Capital	51,697	232,598	1,018,250	376,498	864,790
494722 - CAD SYS SOFTWARE/LIC	2,000	-	600,000	-	600,000
494723 - CAD SYS MDC	-	39,299	83,250	77,240	128,290
494711 - RADIO SYS EQUIPMENT	48,417	108,948	295,000	213,370	92,500
494721 - CAD SYS HARDWARE	-	-	28,000	24,426	28,000
494201 - CAPITAL IMPROVEMENTS	-	-	10,000	-	10,000
494702 - 911 CALL TAKING EQUIPMENT	1,280	83,600	2,000	61,159	6,000
494751 - VOICE/DATA/LOG HARDWARE	-	-	-	-	-
494761 - EMD HARDWARE/SOFTWARE/EQUIP	-	-	-	-	-
494771 - OTHER SOFTWARE/HARDWARE	-	750	-	-	-
494701 - 911 SYSTEM INFRASTRUCTURE	-	-	-	303	-
45 - Other Cont. Services	289,095	279,836	623,636	417,618	596,926
494511 - RADIO SYSTEM MAINT	51,727	45,226	171,300	54,510	240,300
494522 - CAD SYS SOFTWARE MAINT	90,841	95,479	120,596	100,109	126,896
494304 - MICROWAVE/BROADBAND-NOT ESINET	51,477	48,167	100,400	99,430	100,400
494561 - EMD MAINTENANCE	27,998	33,164	29,900	26,432	38,300
494204 - EMERGENCY BACKUP (UPS/GENERAT)	9,383	6,925	70,300	11,523	18,400
494521 - CAD SYS HARDWARE MAINT	12,582	13,210	17,500	16,228	17,500
494541 - OTHER SOFTWARE MAINTENANCE	7,034	8,561	12,437	12,320	12,437
494571 - OTHER EQUIP MAINTENANCE	11,139	10,185	11,223	11,185	11,223
494551 - VOICE/DATA LOG REC MAINT	7,920	528	75,310	74,435	10,850
494523 - CAD SYS MDC MAINT	3,371	3,532	6,750	4,666	7,700
494401 - TRAINING	-	-	1,000	-	6,000
494301 - TELEPHONE SERVICE/9-1-1 TRUNKS	13,383	12,700	4,620	4,620	4,620
494531 - GIS/MAPPING MAINT	2,241	2,160	2,300	2,160	2,300
44 - Contractual Services	44,301	32,792	58,750	42,995	38,750
494502 - 911 CALL TAKING/WORKSTAT MAINT	44,301	32,792	58,750	42,995	38,750
43 - Prof & Tech Services	1,239	11,255	29,700	12,200	30,900
494606 - OTHER PROFESSIONAL SERVICES	-	10,341	25,000	10,000	25,000
494601 - LEGAL	-	-	2,500	-	2,500
494604 - TRANSLATION SERVICES	1,239	915	1,200	1,200	2,400
494603 - MAPPING/ADDRESSING/GIS PROFESS	-	-	1,000	1,000	1,000
46 - Supplies	13,503	3,699	11,000	11,149	11,000
494208 - OTHER FACILITY COSTS	13,503	1,949	11,000	11,149	11,000
494206 - FURNITURE AND FIXTURES DISPATC	-	1,750	-	-	-
122 - Motor Fuel Tax Fund	(895,182)	(634,319)	740,256	444,752	598,000
Revenue	(2,242,331)	(1,981,468)	(1,604,744)	(1,743,744)	(1,402,000)

Fund/Account Type/Division/Category/Object	FY21Actual	FY22Actual	FY23	FY23	FY24 Vlg Board
			Budget	YE Estimate	
12275400 - MFTPWAdministration	(2,242,331)	(1,981,468)	(1,604,744)	(1,743,744)	(1,402,000)
36 - Invests & Contribs	(570)	(2,084)	(1,000)	(75,000)	(75,000)
336101 - INTEREST INCOME	(570)	(2,084)	(1,000)	(75,000)	(75,000)
33 - Intergovernmental	(2,241,761)	(1,979,384)	(1,603,744)	(1,668,744)	(1,327,000)
333511 - REBUILD IL CAPITAL PROGRAM	(1,031,232)	(687,488)	(343,744)	(343,744)	-
333505 - HIGH GROWTH CITIES PROG	(61,301)	(42,381)	(35,000)	(25,000)	(25,000)
333510 - TRANSPORTATION RENEWAL FUND	27	(0)	(500,000)	(575,000)	(587,000)
333503 - MOTOR FUEL TAX	(1,149,255)	(1,249,515)	(725,000)	(725,000)	(715,000)
Expense	1,347,149	1,347,149	2,345,000	2,188,496	2,000,000
12275400 - MFTPWAdministration	1,347,149	957,619	1,860,000	2,143,496	1,000,000
44 - Contractual Services	1,000,000	957,619	1,860,000	1,860,000	1,000,000
443012 - STREET SURFACING-MAINT	1,000,000	957,619	1,860,000	1,860,000	1,000,000
443013 - CRACK SEALING	-	-	-	-	-
47 - Capital	347,149	-	-	283,496	-
472002 - INTERGOV COST SHARING	347,149	-	-	283,496	-
12275471 - MFTPWHighGrowth	-	42,381	45,000	45,000	-
44 - Contractual Services	-	42,381	45,000	45,000	-
443012 - STREET SURFACING-MAINT	-	42,381	45,000	45,000	-
12275472 - MFTPWRebuildIL	-	347,149	440,000	-	1,000,000
44 - Contractual Services	-	347,149	440,000	-	1,000,000
443012 - STREET SURFACING-MAINT	-	347,149	440,000	-	1,000,000
123 - Impact Fee Fund	349,986	149,989	149,900	140,900	150,000
Revenue	(14)	(11)	(100)	(9,100)	-
12320300 - ImpactFeesCommDev	(14)	(11)	(100)	(9,100)	-
36 - Invests & Contribs	(14)	(11)	(100)	-	-
336101 - INTEREST INCOME	(14)	(11)	(100)	-	-
32 - Licenses & Permits	-	-	-	(9,100)	-
332204 - STORMWATER MANAGEMENT	-	-	-	(9,100)	-
Expense	350,000	150,000	150,000	150,000	150,000
12320300 - ImpactFeesCommDev	350,000	150,000	150,000	150,000	150,000
49 - Other Financing Uses	350,000	150,000	150,000	150,000	150,000
493004 - IMPACT FEE FUND	350,000	150,000	150,000	150,000	150,000
493009 - GOLF COURSE FUND	-	-	-	-	-
124 - PD Restricted Revenue Fund	3,722	(82,713)	(34,100)	(9,500)	248,200
Revenue	(39,677)	(100,381)	(260,100)	(223,500)	(178,500)
12440150 - PD Forfeiture IL/Local	(9,527)	(181)	(100)	(63,500)	(2,500)
33 - Intergovernmental	-	-	-	(56,000)	-
333702 - K-9 PROGRAM GRANT	-	-	-	(56,000)	-
35 - Fines & Forfeitures	(9,473)	-	-	(5,000)	-
335201 - DARE FORFEITED FUNDS	(9,473)	-	-	(5,000)	-
36 - Invests & Contribs	(54)	(181)	(100)	(2,500)	(2,500)
336101 - INTEREST INCOME	(54)	(181)	(100)	(2,500)	(2,500)
12440160 - PD Forefeiture State	(30,150)	(3,749)	(10,000)	(10,000)	(1,000)
35 - Fines & Forfeitures	(30,150)	(3,749)	(10,000)	(10,000)	(1,000)
335203 - STATE SEIZURE	(30,150)	(3,749)	(10,000)	(10,000)	(1,000)
12440170 - PD Forefeiture Federal	-	(96,451)	(250,000)	(150,000)	(175,000)
35 - Fines & Forfeitures	-	(96,451)	(250,000)	(150,000)	(175,000)
335202 - FEDERAL SEIZURE	-	(96,451)	(250,000)	(150,000)	(175,000)
Expense	43,399	17,668	226,000	214,000	426,700
12440150 - PD Forfeiture IL/Local	-	-	-	-	95,700
47 - Capital	-	-	-	-	65,000
475202 - VEHICLES	-	-	-	-	65,000
45 - Other Cont. Services	-	-	-	-	25,700
450019 - K9 TRAINING FEES	-	-	-	-	25,700
46 - Supplies	-	-	-	-	5,000

Fund/Account Type/Division/Category/Object	FY21Actual	FY22Actual	FY23 Budget	FY23 YE Estimate	FY24 Vlg Board
461040 - K9 UNIT SUPPLIES	-	-	-	-	5,000
12440160 - PD Forfeiture State	-	17,668	71,000	149,000	131,000
47 - Capital	-	16,468	25,000	115,000	75,000
475202 - VEHICLES	-	-	-	90,000	65,000
475102 - MACHINERY & EQUIPMENT	-	16,468	25,000	25,000	10,000
45 - Other Cont. Services	-	-	33,000	17,500	30,000
450019 - K9 TRAINING FEES	-	-	23,000	7,500	20,000
458001 - TRAINING & SCHOOLS	-	-	10,000	10,000	10,000
46 - Supplies	-	1,200	10,000	10,000	16,000
461040 - K9 UNIT SUPPLIES	-	-	10,000	10,000	10,000
465005 - COMPUTER SOFTWARE	-	1,200	-	-	3,000
465004 - COMPUTER HARDWARE	-	-	-	-	3,000
44 - Contractual Services	-	-	3,000	6,500	10,000
443001 - CLOUD & NETWORK SERVICES	-	-	3,000	6,500	10,000
12440170 - PD Forfeiture Federal	43,399	-	155,000	65,000	200,000
47 - Capital	43,399	-	140,000	50,000	139,000
475102 - MACHINERY & EQUIPMENT	-	-	50,000	50,000	94,000
475202 - VEHICLES	43,399	-	90,000	-	45,000
44 - Contractual Services	-	-	14,000	14,000	50,000
443001 - CLOUD & NETWORK SERVICES	-	-	14,000	14,000	50,000
46 - Supplies	-	-	-	-	6,000
465005 - COMPUTER SOFTWARE	-	-	-	-	3,000
465004 - COMPUTER HARDWARE	-	-	-	-	3,000
45 - Other Cont. Services	-	-	1,000	1,000	5,000
458001 - TRAINING & SCHOOLS	-	-	1,000	1,000	5,000
131 - Capital Improvement Fund	(1,275,403)	(8,132,525)	9,217,315	7,483,307	3,990,400
Revenue	(8,117,577)	(13,390,651)	(5,792,000)	(6,399,146)	(5,775,000)
13110100 - CapitalAdministration	(4,339,553)	(9,730,015)	(5,630,000)	(6,380,000)	(5,750,000)
36 - Invests & Contribs	(2,969)	(68,364)	(5,000)	(130,000)	(100,000)
336401 - CONTRIBUTIONS	-	(59,449)	-	-	-
336101 - INTEREST INCOME	(2,969)	(8,915)	(5,000)	(130,000)	(100,000)
39 - Other Sources	(514,887)	(4,283,157)	(725,000)	(750,000)	(200,000)
339101 - GENERAL FUND	-	(4,100,000)	(500,000)	(500,000)	-
339201 - SALE OF MISC ASSETS	(164,887)	(33,157)	(75,000)	(100,000)	(50,000)
339104 - IMPACT FEE FUND	(350,000)	(150,000)	(150,000)	(150,000)	(150,000)
30 - Major Revenues	(3,821,696)	(5,378,494)	(4,900,000)	(5,500,000)	(5,450,000)
331303 - HOME RULE SALES TAX	(3,821,696)	(5,378,494)	(4,900,000)	(5,500,000)	(5,450,000)
13150100 - CapitalFDAdministration	(3,778,024)	(3,660,636)	(162,000)	-	(25,000)
39 - Other Sources	(2,778,024)	(2,660,636)	-	-	-
339306 - FIRE STATION #3	(2,778,024)	(2,660,636)	-	-	-
36 - Invests & Contribs	(1,000,000)	(1,000,000)	-	-	-
336415 - WWFPD Donation	(1,000,000)	(1,000,000)	-	-	-
33 - Intergovernmental	-	-	(162,000)	-	(25,000)
333102 - FIRE GRANT	-	-	(162,000)	-	(25,000)
13175100 - CapitalPWAdministration	-	-	-	(19,146)	-
33 - Intergovernmental	-	-	-	(19,146)	-
333417 - UST STATE GRANT	-	-	-	(19,146)	-
Expense	6,842,173	5,258,126	15,009,315	13,882,453	9,765,400
13100000 - Capital Improvement Fund	-	156,950	384,150	283,750	817,900
47 - Capital	-	156,950	384,150	283,750	817,900
475024 - NETWORK EQUIPMENT/APPLICATIONS	-	81,225	158,750	128,750	220,000
475028 - DEPARTMENT SOFTWARE SYS&APPS	-	-	-	-	160,000
475025 - CYBER SECURITY EQUIP/APPS	-	75,725	98,400	45,000	133,400
475027 - VIRTUALIZATION & STORAGE	-	-	110,000	110,000	90,000
473006 - SECURITY IMPROVEMENTS	-	-	-	-	77,000

Fund/Account Type/Division/Category/Object	FY21Actual	FY22Actual	FY23 Budget	FY23 YE Estimate	FY24 Vlg Board
475023 - AUDIO VISUAL EQUIPMENT	-	-	-	-	72,500
475026 - COMMUNICATION SYSTEMS&SERVICES	-	-	-	-	65,000
475012 - SOFTWARE REPLACEMENT	-	-	-	-	-
475005 - ENTERPRISE SOFTWARE SYS&APPS	-	-	17,000	-	-
475004 - ENTERPRISE EQUIP&APPS	-	-	-	-	-
13110100 - CapitalAdministration	976,899	463,753	177,500	212,000	450,000
47 - Capital	35,229	83,254	177,500	212,000	450,000
473003 - BUILDING IMPROVEMENTS	7,829	66,298	50,000	50,000	450,000
475026 - COMMUNICATION SYSTEMS&SERVICES	-	-	57,500	80,000	-
475025 - CYBER SECURITY EQUIP/APPS	27,400	-	-	-	-
473006 - SECURITY IMPROVEMENTS	-	-	40,000	32,000	-
475028 - DEPARTMENT SOFTWARE SYS&APPS	-	11,500	-	-	-
475023 - AUDIO VISUAL EQUIPMENT	-	5,456	30,000	50,000	-
49 - Other Financing Uses	941,671	380,500	-	-	-
493031 - TRANSFER TO FLEET SERVICES	816,671	380,500	-	-	-
493009 - GOLF COURSE FUND	125,000	-	-	-	-
13120100 - CapitalCommunityDevelopment	4,140	-	-	-	-
47 - Capital	4,140	-	-	-	-
474005 - EAST GRAND ENHANCEMENTS	4,140	-	-	-	-
13140100 - CapitalPDAdministration	6,965	95,382	763,200	432,200	472,000
49 - Other Financing Uses	-	-	385,200	385,200	332,000
493031 - TRANSFER TO FLEET SERVICES	-	-	385,200	385,200	332,000
47 - Capital	6,965	95,382	378,000	47,000	140,000
473003 - BUILDING IMPROVEMENTS	4,935	93,606	123,000	35,000	140,000
475028 - DEPARTMENT SOFTWARE SYS&APPS	-	-	215,000	-	-
475202 - VEHICLES	10	-	-	-	-
473006 - SECURITY IMPROVEMENTS	-	480	25,000	-	-
475023 - AUDIO VISUAL EQUIPMENT	2,019	1,296	15,000	12,000	-
13140200 - CapitalPDCommunications	-	-	17,500	5,000	-
47 - Capital	-	-	17,500	5,000	-
475023 - AUDIO VISUAL EQUIPMENT	-	-	15,000	5,000	-
473006 - SECURITY IMPROVEMENTS	-	-	2,500	-	-
13150100 - CapitalFDAdministration	3,119,442	3,009,372	6,851,705	6,793,236	810,000
47 - Capital	3,106,628	2,719,683	1,496,500	1,436,500	810,000
475202 - VEHICLES	-	22,006	1,094,500	1,094,500	465,000
473003 - BUILDING IMPROVEMENTS	54,310	-	150,000	150,000	255,000
475014 - FIRE FIGHTING GEAR	-	-	-	-	35,000
475017 - WARNING SIRENS	-	-	25,000	25,000	25,000
475016 - MATCHING GRANT PROGRAM	-	-	162,000	162,000	25,000
475010 - PRE-EMPTION SYSTEM	-	2,782	5,000	5,000	5,000
475026 - COMMUNICATION SYSTEMS&SERVICES	-	-	55,000	-	-
473008 - FIRE STATION #3	3,052,318	2,694,895	-	-	-
473006 - SECURITY IMPROVEMENTS	-	-	5,000	-	-
48 - Debt Service	12,813	289,689	5,355,205	5,356,736	-
481117 - FIRE STATION #3 INEREST	12,813	128,511	75,205	4,050	-
481017 - FIRE STATION #3 PRINCIPAL	-	161,178	5,280,000	5,352,686	-
13175100 - CapitalPWAdministration	106,259	182,444	1,094,000	1,089,000	773,500
49 - Other Financing Uses	-	-	891,000	891,000	568,500
493031 - TRANSFER TO FLEET SERVICES	-	-	891,000	891,000	568,500
47 - Capital	106,259	182,444	203,000	198,000	205,000
473003 - BUILDING IMPROVEMENTS	106,259	59,705	70,000	70,000	205,000
474004 - STREET LIGHTS	-	122,739	128,000	128,000	-
475202 - VEHICLES	-	-	-	-	-
473006 - SECURITY IMPROVEMENTS	-	-	5,000	-	-
13175150 - CapitalInfrastructure	2,628,469	1,350,225	5,721,260	5,067,267	6,442,000

Fund/Account Type/Division/Category/Object	FY21Actual	FY22Actual	FY23	FY23	FY24 Vlg Board
			Budget	YE Estimate	
44 - Contractual Services	2,411,626	929,679	4,681,260	4,117,267	4,995,000
443012 - STREET SURFACING-MAINT	2,411,262	822,342	4,376,260	3,940,000	4,680,000
443015 - PUBLIC SIDEWALK	-	107,337	155,000	160,510	165,000
443014 - PAVEMENT MARKING	364	-	150,000	16,757	150,000
47 - Capital	36,993	305,382	665,000	665,000	1,032,000
472011 - SIDEWALK IMPROVEMENTS	-	-	200,000	200,000	500,000
472002 - INTERGOV COST SHARING	-	-	165,000	165,000	152,000
471002 - LAND ACQUISITION	8,565	-	150,000	150,000	150,000
472006 - DRAINAGE IMPROVEMENTS	-	204,878	150,000	150,000	150,000
473003 - BUILDING IMPROVEMENTS	-	-	-	-	55,000
474002 - VILLAGE PLAZA	-	-	-	-	25,000
475021 - INTER/INTRA NETWORK PROJ	28,428	207	-	-	-
473005 - DEMOLITION COSTS	-	100,298	-	-	-
43 - Prof & Tech Services	179,850	115,164	375,000	285,000	415,000
433008 - ENGINEERING CONSULTANT	179,850	115,164	375,000	285,000	415,000
141 - Bond Fund	16,575	-	-	-	-
Revenue	16,575	-	-	-	-
14114000 - DebtAdministration	16,575	-	-	-	-
39 - Other Sources	17,283	-	-	-	-
339101 - GENERAL FUND	17,283	-	-	-	-
36 - Invests & Contribs	(709)	-	-	-	-
336101 - INTEREST INCOME	(709)	-	-	-	-
Expense	-	-	-	-	-
14114000 - DebtAdministration	-	-	-	-	-
48 - Debt Service	-	-	-	-	-
481004 - 2011 GO BONDS	-	-	-	-	-
481012 - 2011 GO BONDS	-	-	-	-	-
481008 - 2011 GO BONDS	-	-	-	-	-
142 - Special Service Area #2	7,149	-	-	-	-
Revenue	(41,050)	-	-	-	-
14214000 - SSA2Debt	(41,050)	-	-	-	-
36 - Invests & Contribs	(2)	-	-	-	-
336101 - INTEREST INCOME	(2)	-	-	-	-
31 - Taxes	(41,048)	-	-	-	-
331106 - ROAD & BRIDGE	(41,048)	-	-	-	-
Expense	48,199	-	-	-	-
14214000 - SSA2Debt	48,199	-	-	-	-
48 - Debt Service	48,199	-	-	-	-
481001 - 2001 SSA #2 PRINCIPAL	39,000	-	-	-	-
481009 - SSA #2 FEES	8,175	-	-	-	-
481005 - SSA #2 INTEREST	1,024	-	-	-	-
211 - Golf Course Fund	(109,419)	(36,267)	(200)	(63,000)	(33,000)
Revenue	(177,900)	(57,409)	(50,200)	(63,000)	(58,000)
21113000 - GolfAdministration	(177,900)	(57,409)	(50,200)	(63,000)	(58,000)
39 - Other Sources	(125,000)	-	-	-	-
339101 - GENERAL FUND	-	-	-	-	-
339106 - CAPITAL IMPROVEMENT FUND	(125,000)	-	-	-	-
339104 - IMPACT FEE FUND	-	-	-	-	-
36 - Invests & Contribs	(65)	(301)	(200)	(3,000)	(3,000)
336101 - INTEREST INCOME	(65)	(301)	(200)	(3,000)	(3,000)
33 - Intergovernmental	(52,834)	(57,108)	(50,000)	(60,000)	(55,000)
333801 - AMUSEMENT TAX BITTERSWEET	(52,834)	(57,108)	(50,000)	(60,000)	(55,000)
Expense	68,480	21,142	50,000	-	25,000
21113000 - GolfAdministration	68,480	21,142	50,000	-	25,000
47 - Capital	63,480	21,142	50,000	-	25,000

Fund/Account Type/Division/Category/Object	FY21Actual	FY22Actual	FY23 Budget	FY23 YE Estimate	FY24 Vlg Board
473003 - BUILDING IMPROVEMENTS	49	-	50,000	-	25,000
473001 - DEPRECIATION-BUILDINGS&IMP	-	21,142	-	-	-
474006 - GOLF COURSE IMPROVEMENTS	42,289	-	-	-	-
474001 - DEPRECIATION-OTHER THAN BLDG	21,142	-	-	-	-
46 - Supplies	5,000	-	-	-	-
465011 - LANDSCAPE IMPROVEMENTS	5,000	-	-	-	-
221 - Water & Sewer Operating Fund	(12,628,639)	(1,267,374)	(2,250,560)	(2,451,242)	(1,910,459)
Revenue	(8,796,941)	(9,797,893)	(9,462,500)	(9,603,343)	(9,596,200)
22175500 - W&SPublicWorks	(8,796,941)	(9,797,893)	(9,462,500)	(9,603,343)	(9,596,200)
32 - Licenses & Permits	-	13,000	-	-	-
332221 - FRONTAGE FEES	-	13,000	-	-	-
39 - Other Sources	37,970	(168,142)	-	(8,000)	(8,000)
339117 - FLEET SERVICES FUND	-	(158,407)	-	-	-
339603 - WORK COMP REIMBURSEMENTS	(8,345)	(7,027)	-	-	-
339202 - SALE OF FIXED ASSETS	46,318	-	-	-	-
339602 - REIMBURSE DAMAGE TO VLG PROP	(3)	(2,708)	-	(8,000)	(8,000)
36 - Invests & Contribs	(15,124)	(6,805)	(10,000)	(70,000)	(70,000)
336102 - INTEREST ON INVESTMENTS	(12,743)	-	-	-	-
336101 - INTEREST INCOME	(2,381)	(6,805)	(10,000)	(70,000)	(70,000)
35 - Fines & Forfeitures	(80,293)	(116,917)	(100,000)	(100,000)	(100,000)
335107 - WATER PENALTIES	(80,293)	(116,917)	(100,000)	(100,000)	(100,000)
34 - Charges for Services	(8,739,494)	(9,519,030)	(9,352,500)	(9,425,343)	(9,418,200)
334804 - HYDRANT CHARGES	-	(778)	-	(200)	(200)
334805 - METER RENTAL	(4,045)	(3,030)	(2,500)	(3,500)	(3,000)
334109 - MISC. OTHER CHARGES	(425)	(425)	(5,000)	(1,000)	(5,000)
334803 - METER SALES	(9,986)	(12,794)	(10,000)	(10,000)	(10,000)
334111 - TOWER/ANTENNAE LEASE	(157,133)	(95,120)	(125,000)	(200,643)	(200,000)
334402 - CUSTOMER SALES-SEWER	(1,967,491)	(2,238,903)	(2,100,000)	(2,100,000)	(2,100,000)
334801 - CUSTOMER SALES-WATER	(6,600,414)	(7,167,979)	(7,110,000)	(7,110,000)	(7,100,000)
Expense	(3,831,698)	8,530,520	7,211,940	7,152,101	7,685,741
22100000 - Water & Sewer Operating Fund	1,102	(7,439)	-	-	-
41 - Salaries & Wages	1,102	(7,439)	-	-	-
411017 - COMPENSATED ABSENCES EXP	1,102	(7,439)	-	-	-
22175500 - W&SPublicWorks	(3,832,800)	8,537,959	7,211,940	7,152,101	7,685,741
44 - Contractual Services	3,580,295	3,172,282	2,890,804	2,812,750	3,064,653
441108 - WATER PURCHASE CLCJAWA	2,751,371	2,378,230	2,193,000	2,100,000	2,150,000
441107 - WATER TOWER MAINT.	485,984	488,810	220,255	220,255	222,130
443020 - PUMPING-MAINTENANCE	127,036	42,713	142,500	160,000	202,500
443026 - MAINS-MAINTENANCE	28,265	28,683	38,000	38,000	142,000
443022 - HYDRANT & VALVE-MAINT	31,130	26,338	65,000	65,000	72,000
443005 - COMP SOFTWARE MAINTENANCE	60,134	58,038	61,530	61,767	64,813
443001 - CLOUD & NETWORK SERVICES	13,448	15,106	38,609	35,433	47,995
443008 - BUILDING MAINTENANCE	22,927	56,969	28,788	30,000	35,000
441102 - METER TESTING	10,883	13,893	20,000	20,000	30,000
443007 - EQUIPMENT MAINTENANCE	15,972	19,502	16,300	16,300	27,050
443034 - SCADA MAINTENANCE	2,485	7,473	24,000	24,000	24,000
443004 - COMPUTER HARDWARE MAINT	5,344	5,866	6,300	7,307	9,760
441104 - WASTE REMOVAL	915	7,180	7,750	7,750	7,750
441001 - JULIE SERVICE	6,166	7,075	7,010	6,650	7,010
443021 - SERVICES-MAINTENANCE	4,926	3,817	6,000	6,000	6,000
442301 - CUSTODIAL SERVICE	7,622	4,461	4,772	4,772	5,250
443017 - LANDSCAPE MAINTENANCE	1,490	2,003	2,000	2,000	2,000
444201 - EQUIPMENT RENTAL	-	797	2,000	2,000	2,000
443023 - MANHOLE-MAINTENANCE	-	925	2,000	2,000	2,000
443025 - MISCELLEANEOUS-MAINTENANC	2,369	1,530	2,000	2,000	2,000

Fund/Account Type/Division/Category/Object	FY21Actual	FY22Actual	FY23	FY23	FY24 Vlg Board
			Budget	YE Estimate	
443006 - TELECOM MAINTENANCE	1,409	995	1,590	116	1,995
444202 - OFFICE MACHINE RENTAL	229	760	900	900	900
441105 - NORTH SHORE SANITARY DIST	191	410	500	500	500
443010 - AUTO & TRUCK MAINT	-	710	-	-	-
41 - Salaries & Wages	1,054,014	1,057,989	1,190,271	1,185,171	1,287,689
411001 - SALARIES-REGULAR	892,931	895,882	1,001,471	1,001,471	1,080,039
413001 - OVERTIME	95,891	87,661	120,000	120,000	120,000
411002 - SALARIES-PART TIME	58,876	70,256	60,000	60,000	78,850
411008 - LONGEVITY	4,280	3,880	5,800	3,700	5,800
411005 - SALARIES-SICK LV BUYBACK	2,037	310	3,000	-	3,000
49 - Other Financing Uses	(9,064,470)	954,580	1,250,980	1,250,980	1,229,375
491008 - ADMINISTRATION FEES	695,950	715,000	736,450	736,450	773,275
493033 - TRANSFER TO HEALTH INSURANCE	-	-	233,300	233,300	269,200
493031 - TRANSFER TO FLEET SERVICES	239,580	239,580	281,230	281,230	186,900
493011 - WATER & SEWER CAPITAL FUND	(10,000,000)	-	-	-	-
46 - Supplies	238,382	629,498	628,355	631,635	830,725
465001 - MISC OTHER CAPITAL ITEMS	(20,119)	374,929	350,000	354,000	521,000
462202 - ELECTRIC PUMP/LFT STATION	97,806	93,232	100,000	100,000	100,000
461017 - METERS-REPLACEMENT PGRM	51,981	52,216	50,000	50,000	67,000
461005 - POSTAGE	42,662	43,203	44,000	44,000	44,000
461020 - WATER SAMPLING	10,866	10,304	17,000	17,000	17,000
461014 - SAFETY SUPPLIES	4,954	6,288	8,200	8,200	15,200
461025 - AGG MATERIAL	15,638	16,975	15,000	15,000	15,000
462101 - NATURAL GAS	12,368	15,396	14,000	14,000	14,000
465004 - COMPUTER HARDWARE	5,184	1,880	3,850	3,635	10,875
461016 - WATER METERS	7,009	7,007	7,000	7,000	7,000
461012 - SMALL TOOLS	2,691	1,418	3,500	3,500	3,500
461011 - JULIE SUPPLIES	2,236	1,189	2,500	3,000	3,400
465003 - OFFICE FURNITURE	769	298	2,800	2,000	2,800
461006 - CHEMICALS	9	1,546	2,600	2,300	2,600
461018 - METER PARTS	600	1,349	2,000	2,000	2,000
461001 - OFFICE SUPPLIES	597	1,169	2,000	2,000	2,000
461013 - HOUSEKEEPING SUPPLIES	619	803	800	800	1,000
465005 - COMPUTER SOFTWARE	2,235	-	2,000	1,950	800
461008 - MISC OTHER SUPPLIES	70	11	305	450	750
461007 - REFERENCE MATERIALS	-	-	500	500	500
461003 - COMPUTER SUPPLIES	207	167	300	300	300
462601 - FUEL	-	119	-	-	-
48 - Debt Service	155,994	129,085	564,249	564,249	564,248
481016 - IEPA SRF LOAN - ADD PRINCIPAL	-	-	250,000	250,000	250,000
481015 - IEPA SRF LOAN - PRINCIPAL	-	0	229,583	229,583	233,826
481115 - IEPA SRF LOAN - INTEREST	43,420	129,085	84,666	84,666	80,422
481116 - IEPA LOAN CAPITALIZED INT	112,574	-	-	-	-
42 - Employee Benefits	247,105	749,307	462,460	472,351	458,191
426001 - WORKERS COMP INSURANCE	256,827	236,230	224,419	227,995	228,000
423001 - IL MUNIC RETIREMENT FUND	123,096	114,385	127,820	127,820	114,200
422001 - SOCIAL SECURITY	64,275	65,861	71,290	71,290	78,670
422002 - MEDICARE	15,110	15,468	16,760	16,760	18,400
429004 - CLOTHING ALLOWANCE	4,073	5,000	6,300	4,751	6,900
429007 - UNIFORM SERVICE	4,144	4,852	4,500	6,450	5,500
429013 - MEDICAL EXPENSE	988	1,435	1,000	4,200	3,000
429011 - AUTO ALLOWANCE	2,123	2,400	2,400	2,400	2,400
429001 - WELLNESS PROGRAM	180	-	-	140	400
429014 - CDL REIMBURSEMENT	142	89	301	195	301
429002 - EMPLOYEE AWARDS/RECOG	494	174	200	200	250

Fund/Account Type/Division/Category/Object	FY21Actual	FY22Actual	FY23	FY23	FY24 Vlg Board
			Budget	YE Estimate	
429012 - COMMUTING BENEFIT	80	80	140	120	140
429005 - UNIFORM ALLOWANCE	-	-	30	30	30
421003 - LIFE INSURANCE	1,414	1,351	-	-	-
423101 - IMRF EXPENSE - NPO	0	(295,163)	-	-	-
423102 - OPEB EXPENSE	(531,668)	276,355	-	-	-
429003 - EMPLOYEE ASSISTANCE	291	275	-	-	-
421005 - MEDICAL INSURANCE - IBNR	317	-	-	-	-
424001 - TUITION REIMBURSEMENT	9,113	8,100	7,300	10,000	-
421002 - DENTAL INSURANCE	3,225	2,935	-	-	-
421001 - MEDICAL INSURANCE	292,881	309,480	-	-	-
45 - Other Cont. Services	175,693	221,179	206,321	215,966	232,261
450017 - BANK CHARGES	70,783	103,117	100,000	100,000	100,000
452002 - AUTO INSURANCE	29,981	27,580	26,201	26,619	26,625
452003 - PROPERTY INSURANCE	21,444	19,730	18,745	19,044	19,050
450003 - PRINTING & PUBLISHING SERVICES	8,745	9,242	12,600	12,600	13,605
452001 - LIABILITY INSURANCE	14,594	13,430	12,759	12,962	12,965
458001 - TRAINING & SCHOOLS	2,614	7,641	8,725	8,725	12,075
453004 - TELEPHONE SERVICE	9,054	9,269	8,000	8,000	8,000
452007 - DAMAGE TO VILLAGE PROPERTY	-	-	-	-	8,000
453010 - MOBILE DATA SERVICE	7,819	6,532	1,680	7,000	7,500
453006 - MOBILE PHONE	4,066	4,076	4,000	4,000	5,800
452005 - INSURANCE DEDUCTIBLE	-	8,667	1,000	5,000	5,000
458002 - MEETING AND CONVENTION	-	4,148	4,635	3,500	4,935
450013 - SERVICE CHARGE	4,006	4,073	4,177	4,177	4,177
458003 - DUES & SUBSCRIPTIONS	1,717	2,018	2,454	2,000	2,454
458004 - CAR EXPENSE/MILEAGE REIMB	43	1,214	770	1,675	1,500
458005 - INFO SYSTEMS TRAINING	892	-	575	575	575
450020 - PROPERTY LIEN FEES	(63)	443	-	89	-
43 - Prof & Tech Services	12,980	8,945	18,500	19,000	18,600
433005 - AUDIT FEES	12,120	6,750	13,000	13,000	13,000
433004 - LABOR ATTORNEY	58	276	2,500	2,500	2,500
433001 - GENERAL LEGAL SERVICE	-	-	1,500	1,500	1,500
433019 - CDL SCREENING	803	1,067	1,000	1,500	1,100
433018 - PERSONNEL TESTING	-	852	500	500	500
433010 - CONSULTING SERVICES	-	-	-	-	-
47 - Capital	(232,794)	1,615,094	-	-	-
472001 - DEPRECIATION-INFRASTRUCTURE	1,418,741	1,615,094	-	-	-
470102 - FA CAPITALIZED - INFRASTRUCTUR	(1,651,535)	-	-	-	-
223 - Water & Sewer Capital Fund	11,439,772	1,836,694	5,178,500	3,561,000	5,202,500
Revenue	9,875,203	(95,505)	(110,000)	(50,000)	(50,000)
22375500 - W&SCapitalPublicWorks	9,875,203	(95,505)	(110,000)	(50,000)	(50,000)
39 - Other Sources	9,953,682	-	-	-	-
339110 - WATER & SEWER OPERATING FUND	10,000,000	-	-	-	-
336412 - TRANS OPERATING-RESERVE	(46,318)	-	-	-	-
32 - Licenses & Permits	(78,479)	(95,505)	(110,000)	(50,000)	(50,000)
332221 - FRONTAGE FEES	(5,100)	(16,400)	(10,000)	-	-
332216 - CONNECTION FEES	(73,379)	(79,105)	(100,000)	(50,000)	(50,000)
Expense	1,564,569	1,932,199	5,288,500	3,611,000	5,252,500
22375500 - W&SCapitalPublicWorks	1,564,569	1,932,199	5,288,500	3,611,000	5,252,500
47 - Capital	1,316,863	1,777,199	4,397,500	2,720,000	4,675,000
472003 - UTILITY IMPROVEMENT	1,029,124	1,584,232	2,930,000	2,455,000	2,950,000
472002 - INTERGOV COST SHARING	-	-	870,000	-	870,000
475028 - DEPARTMENT SOFTWARE SYS&APPS	-	-	180,000	20,000	220,000
473003 - BUILDING IMPROVEMENTS	106,259	125,290	70,000	70,000	205,000
475022 - SCADA SYSTEM	2,880	1,000	225,000	35,000	200,000

Fund/Account Type/Division/Category/Object	FY21Actual	FY22Actual	FY23 Budget	FY23 YE Estimate	FY24 Vlg Board
472005 - SANITARY SEWER REPAIR	-	-	-	-	80,000
475025 - CYBER SECURITY EQUIP/APPS	-	-	-	20,000	45,000
472004 - ENGINEERING STUDIES	28,400	31,343	60,000	60,000	40,000
475027 - VIRTUALIZATION & STORAGE	-	-	32,500	32,500	37,500
475024 - NETWORK EQUIPMENT/APPLICATIONS	-	4,313	22,500	22,500	22,500
473006 - SECURITY IMPROVEMENTS	-	-	7,500	5,000	5,000
475012 - SOFTWARE REPLACEMENT	-	-	-	-	-
472012 - KNOWLES RD. WATER TOWER	150,200	-	-	-	-
475202 - VEHICLES	-	-	-	-	-
475004 - ENTERPRISE EQUIP&APPS	-	31,022	-	-	-
49 - Other Financing Uses	247,706	155,000	891,000	891,000	577,500
493031 - TRANSFER TO FLEET SERVICES	247,706	155,000	891,000	891,000	577,500
231 - Health Insurance Fund	-	-	-	92,232	-
Revenue	-	-	(4,323,100)	(5,078,100)	(5,380,500)
23110100 - HealthAdministration	-	-	(154,270)	(154,270)	(136,100)
39 - Other Sources	-	-	(154,270)	(154,270)	(136,100)
339101 - GENERAL FUND	-	-	(154,270)	(154,270)	(136,100)
23110150 - HealthAdminHR	-	-	-	(755,000)	(817,400)
34 - Charges for Services	-	-	-	(755,000)	(817,400)
334501 - EE PORTION INSURANCE PREMIUMS	-	-	-	(755,000)	(817,400)
23110200 - HealthAdminInfoSys	-	-	(109,510)	(109,510)	(115,100)
39 - Other Sources	-	-	(109,510)	(109,510)	(115,100)
339101 - GENERAL FUND	-	-	(109,510)	(109,510)	(115,100)
23120100 - HealthCDPlanBuild	-	-	(161,890)	(161,890)	(190,200)
39 - Other Sources	-	-	(161,890)	(161,890)	(190,200)
339101 - GENERAL FUND	-	-	(161,890)	(161,890)	(190,200)
23120200 - HealthCDEngineering	-	-	(123,800)	(123,800)	(110,100)
39 - Other Sources	-	-	(123,800)	(123,800)	(110,100)
339101 - GENERAL FUND	-	-	(123,800)	(123,800)	(110,100)
23140100 - HealthPDAdministration	-	-	(1,523,520)	(1,523,520)	(1,661,000)
39 - Other Sources	-	-	(1,523,520)	(1,523,520)	(1,661,000)
339101 - GENERAL FUND	-	-	(1,523,520)	(1,523,520)	(1,661,000)
23140200 - HealthPDCommunications	-	-	(457,070)	(457,070)	(460,300)
39 - Other Sources	-	-	(457,070)	(457,070)	(460,300)
339101 - GENERAL FUND	-	-	(457,070)	(457,070)	(460,300)
23150100 - HealthFDAdministration	-	-	(1,199,790)	(1,199,790)	(1,240,800)
39 - Other Sources	-	-	(1,199,790)	(1,199,790)	(1,240,800)
339101 - GENERAL FUND	-	-	(1,199,790)	(1,199,790)	(1,240,800)
23175100 - HealthPWAdministration	-	-	(283,770)	(283,770)	(300,200)
39 - Other Sources	-	-	(283,770)	(283,770)	(300,200)
339101 - GENERAL FUND	-	-	(283,770)	(283,770)	(300,200)
23175200 - HealthPWVehMaint	-	-	(76,180)	(76,180)	(80,100)
39 - Other Sources	-	-	(76,180)	(76,180)	(80,100)
339117 - FLEET SERVICES FUND	-	-	(76,180)	(76,180)	(80,100)
23175500 - HealthPWWaterSewer	-	-	(233,300)	(233,300)	(269,200)
39 - Other Sources	-	-	(233,300)	(233,300)	(269,200)
339110 - WATER & SEWER OPERATING FUND	-	-	(233,300)	(233,300)	(269,200)
Expense	-	-	4,323,100	5,170,332	5,380,500
23110150 - HealthAdminHR	-	-	4,323,100	5,170,332	5,380,500
42 - Employee Benefits	-	-	4,323,100	5,160,500	5,370,500
421001 - MEDICAL INSURANCE	-	-	4,002,600	4,810,000	5,020,000
421002 - DENTAL INSURANCE	-	-	245,000	275,000	275,000
421003 - LIFE INSURANCE	-	-	45,000	45,000	45,000
429001 - WELLNESS PROGRAM	-	-	25,000	25,000	25,000
429003 - EMPLOYEE ASSISTANCE	-	-	5,500	5,500	5,500

Fund/Account Type/Division/Category/Object	FY21Actual	FY22Actual	FY23 Budget	FY23 YE Estimate	FY24 Vlg Board
43 - Prof & Tech Services	-	-	-	9,832	10,000
433010 - CONSULTING SERVICES	-	-	-	9,832	10,000
233 - Fleet Services Fund	(692,389)	420,027	(2,038)	87,484	(86,465)
Revenue	(2,300,343)	(1,589,382)	(3,641,190)	(3,641,190)	(3,229,900)
23320100 - FleetCDPlanBuild	(23,190)	(18,510)	(27,230)	(27,230)	(23,400)
39 - Other Sources	(23,190)	(18,510)	(27,230)	(27,230)	(23,400)
339101 - GENERAL FUND	(23,190)	(18,510)	(27,230)	(27,230)	(23,400)
23320200 - FleetCDEngineering	(45,540)	(36,350)	(53,460)	(53,460)	(24,900)
39 - Other Sources	(45,540)	(36,350)	(53,460)	(53,460)	(24,900)
339101 - GENERAL FUND	(45,540)	(36,350)	(53,460)	(53,460)	(24,900)
23340100 - FleetPDAdministration	(437,690)	(349,320)	(513,770)	(513,770)	(518,800)
39 - Other Sources	(437,690)	(349,320)	(513,770)	(513,770)	(518,800)
339101 - GENERAL FUND	(437,690)	(349,320)	(513,770)	(513,770)	(518,800)
23350100 - FleetFDAdministration	(50,260)	(40,120)	(59,000)	(59,000)	(74,200)
39 - Other Sources	(50,260)	(40,120)	(59,000)	(59,000)	(74,200)
339101 - GENERAL FUND	(50,260)	(40,120)	(59,000)	(59,000)	(74,200)
23375100 - FleetPWAdministration	(433,880)	(346,280)	(509,300)	(509,300)	(628,700)
39 - Other Sources	(433,880)	(346,280)	(509,300)	(509,300)	(628,700)
339101 - GENERAL FUND	(433,880)	(346,280)	(509,300)	(509,300)	(628,700)
23375200 - FleetPWVehMaint	(1,070,203)	(559,222)	(2,197,200)	(2,197,200)	(1,773,000)
34 - Charges for Services	(5,827)	(23,722)	(30,000)	(30,000)	(295,000)
334117 - FUEL SURCHARGE	(5,827)	(23,722)	(30,000)	(30,000)	(30,000)
334118 - FUEL SALES - EXTERNAL	-	-	-	-	(265,000)
39 - Other Sources	(1,064,376)	(535,500)	(2,167,200)	(2,167,200)	(1,478,000)
339111 - WATER & SEWER CAPITAL FUND	(247,706)	(155,000)	(891,000)	(891,000)	(577,500)
339106 - CAPITAL IMPROVEMENT FUND	(816,671)	(380,500)	(1,276,200)	(1,276,200)	(900,500)
23375500 - FleetW&SAdmin	(239,580)	(239,580)	(281,230)	(281,230)	(186,900)
39 - Other Sources	(239,580)	(239,580)	(281,230)	(281,230)	(186,900)
339110 - WATER & SEWER OPERATING FUND	(239,580)	(239,580)	(281,230)	(281,230)	(186,900)
Expense	1,607,954	2,009,409	3,639,152	3,728,674	3,143,435
23340100 - FleetPDAdministration	255,342	218,977	480,200	385,200	332,000
47 - Capital	255,342	218,977	480,200	385,200	332,000
475202 - VEHICLES	255,342	218,977	385,200	385,200	332,000
475103 - HEAVY EQUIPMENT	-	-	95,000	-	-
23375100 - FleetPWAdministration	174,694	158,406	843,500	843,500	532,500
47 - Capital	174,694	158,406	843,500	843,500	532,500
475202 - VEHICLES	174,694	151,504	532,000	532,000	355,000
475103 - HEAVY EQUIPMENT	-	6,903	311,500	311,500	177,500
23375200 - FleetPWVehMaint	1,109,618	1,473,620	1,471,952	1,656,474	1,746,435
46 - Supplies	379,426	503,863	648,100	787,568	805,860
462601 - FUEL	151,377	215,955	346,000	450,000	450,000
461031 - INTERNAL PARTS	149,163	172,041	170,500	170,500	180,000
462602 - DIESEL FUEL	74,344	103,422	113,000	150,000	150,000
465004 - COMPUTER HARDWARE	400	-	6,000	4,338	12,450
461012 - SMALL TOOLS	992	1,491	6,000	6,000	6,000
461032 - WELDING SUPPLIES	1,198	2,077	3,000	3,000	3,000
461014 - SAFETY SUPPLIES	1,132	1,588	2,100	2,100	2,500
461013 - HOUSEKEEPING SUPPLIES	500	503	500	500	750
461008 - MISC OTHER SUPPLIES	-	-	-	100	500
461001 - OFFICE SUPPLIES	308	354	500	530	500
465005 - COMPUTER SOFTWARE	-	5,250	500	500	160
461005 - POSTAGE	11	1,181	-	-	-
41 - Salaries & Wages	374,523	396,975	423,640	424,036	433,800
411001 - SALARIES-REGULAR	340,598	372,876	395,240	395,240	405,000
413001 - OVERTIME	30,756	20,761	25,000	25,000	25,000

Fund/Account Type/Division/Category/Object	FY21Actual	FY22Actual	FY23	FY23	FY24 Vlg Board
			Budget	YE Estimate	
411005 - SALARIES-SICK LV BUYBACK	1,970	2,038	2,100	2,496	2,500
411008 - LONGEVITY	1,200	1,300	1,300	1,300	1,300
44 - Contractual Services	134,061	176,097	187,895	226,460	276,972
443010 - AUTO & TRUCK MAINT	89,908	129,767	148,500	180,000	210,000
443008 - BUILDING MAINTENANCE	12,477	19,098	10,605	10,605	30,000
443032 - FUEL FACILITY MAINTENANCE	1,929	9,181	4,550	13,850	11,550
443007 - EQUIPMENT MAINTENANCE	13,311	5,031	7,350	5,350	7,350
442301 - CUSTODIAL SERVICE	7,620	4,460	5,000	5,000	5,250
443005 - COMP SOFTWARE MAINTENANCE	4,612	4,507	4,515	4,411	4,550
443001 - CLOUD & NETWORK SERVICES	694	1,392	3,290	3,082	4,070
443004 - COMPUTER HARDWARE MAINT	2,318	1,812	2,800	2,893	2,800
443006 - TELECOM MAINTENANCE	536	263	535	519	647
442101 - TIRE DISPOSAL	597	472	550	550	550
444202 - OFFICE MACHINE RENTAL	60	114	200	200	205
42 - Employee Benefits	196,416	211,149	98,472	97,782	95,683
423001 - IL MUNIC RETIREMENT FUND	(122,255)	43,806	44,650	44,650	39,050
422001 - SOCIAL SECURITY	22,713	25,038	25,090	25,090	26,900
426001 - WORKERS COMP INSURANCE	18,763	17,260	16,397	16,658	16,660
422002 - MEDICARE	5,312	5,856	5,870	5,870	6,290
429007 - UNIFORM SERVICE	3,423	2,489	4,000	2,600	3,000
429004 - CLOTHING ALLOWANCE	1,700	2,000	2,000	2,163	2,200
421003 - LIFE INSURANCE	528	553	-	-	515
429013 - MEDICAL EXPENSE	396	126	100	350	500
429002 - EMPLOYEE AWARDS/RECOG	220	174	200	200	250
429001 - WELLNESS PROGRAM	60	390	-	35	150
429003 - EMPLOYEE ASSISTANCE	94	94	100	100	103
429014 - CDL REIMBURSEMENT	-	61	65	66	65
421001 - MEDICAL INSURANCE	100,210	113,303	-	-	-
423101 - IMRF EXPENSE - NPO	165,252	-	-	-	-
49 - Other Financing Uses	-	158,407	76,180	76,180	80,100
493033 - TRANSFER TO HEALTH INSURANCE	-	-	76,180	76,180	80,100
493022 - TRANSFER TO W/S CAPITAL	-	158,407	-	-	-
45 - Other Cont. Services	24,870	26,799	37,385	44,082	44,800
452001 - LIABILITY INSURANCE	17,689	21,742	25,655	29,822	29,825
458001 - TRAINING & SCHOOLS	1,043	2,972	7,400	8,500	9,000
453006 - MOBILE PHONE	2,203	2,316	3,000	3,000	3,000
458004 - CAR EXPENSE/MILEAGE REIMB	-	297	600	2,000	2,200
450003 - PRINTING & PUBLISHING SERVICES	102	292	340	340	365
458005 - INFO SYSTEMS TRAINING	65	364	350	350	350
458003 - DUES & SUBSCRIPTIONS	54	195	40	70	60
452005 - INSURANCE DEDUCTIBLE	3,714	(1,380)	-	-	-
47 - Capital	-	-	-	-	8,850
475028 - DEPARTMENT SOFTWARE SYS&APPS	-	-	-	-	8,850
43 - Prof & Tech Services	321	332	280	367	370
433019 - CDL SCREENING	321	332	280	367	370
23375500 - FleetW&SAdmin	68,300	158,406	843,500	843,500	532,500
47 - Capital	68,300	158,406	843,500	843,500	532,500
475202 - VEHICLES	68,300	151,504	532,000	532,000	355,000
475103 - HEAVY EQUIPMENT	-	6,903	311,500	311,500	177,500
307 - Police Pension Fund	(19,493,955)	6,039,703	(4,428,742)	(4,428,742)	(4,195,668)
Revenue	(22,709,189)	2,132,244	(8,158,742)	(8,158,742)	(8,459,668)
30740400 - PolicePension	(22,709,189)	2,132,244	(8,158,742)	(8,158,742)	(8,459,668)
39 - Other Sources	(12)	-	-	-	-
339501 - Misc. Income	(12)	-	-	-	-
36 - Invests & Contribs	(22,709,177)	2,132,244	(8,158,742)	(8,158,742)	(8,459,668)

Fund/Account Type/Division/Category/Object	FY21Actual	FY22Actual	FY23 Budget	FY23 YE Estimate	FY24 Vlg Board
336101 - INTEREST INCOME	(2,027,864)	(539,925)	-	-	-
336104 - FIXED INCOME	-	-	(535,000)	(535,000)	(750,000)
336404 - EMPLOYEE CONTRIB	(762,877)	(875,201)	(800,000)	(800,000)	(1,000,000)
336406 - VILLAGE CONTRIB 41-240-00	(2,398,379)	(2,554,119)	(2,630,742)	(2,630,742)	(2,709,668)
336105 - EQUITY INCOME	(17,520,057)	6,101,490	(4,193,000)	(4,193,000)	(4,000,000)
Expense	3,215,233	3,907,459	3,730,000	3,730,000	4,264,000
30740400 - PolicePension	3,215,233	3,907,459	3,730,000	3,730,000	4,264,000
41 - Salaries & Wages	2,919,165	3,526,686	3,433,000	3,433,000	4,030,000
411010 - SERVICE PENSIONS 51-020	2,459,184	2,764,284	2,950,000	2,950,000	3,500,000
411012 - DUTY DISAB PEN 51-040	346,564	360,368	365,000	365,000	400,000
411013 - SURV SPOUSE PEN 51-060	76,978	76,978	80,000	80,000	80,000
411011 - NONDUTY DISAB PEN 51-030	36,439	36,439	38,000	38,000	50,000
411014 - REFUND OF CONTRIB 51-100	-	288,617	-	-	-
43 - Prof & Tech Services	271,760	340,251	245,000	245,000	175,000
433006 - FINANCIAL SERVICES	255,836	314,955	200,000	200,000	150,000
433022 - ACCOUNTING SERVICES 52-170-03	12,040	12,405	35,000	35,000	15,000
433001 - GENERAL LEGAL SERVICE	3,884	11,396	10,000	10,000	10,000
433005 - AUDIT FEES	-	1,495	-	-	-
45 - Other Cont. Services	24,308	34,822	36,000	36,000	38,000
450004 - MISC SERVICES	13,200	23,076	15,000	15,000	15,000
450029 - PENSION FILE FEE52-290-34	8,000	8,000	8,000	8,000	10,000
450017 - BANK CHARGES	-	207	7,000	7,000	7,000
458002 - MEETING AND CONVENTION	2,313	2,744	5,000	5,000	5,000
458003 - DUES & SUBSCRIPTIONS	795	795	1,000	1,000	1,000
42 - Employee Benefits	-	5,700	15,000	15,000	20,000
429013 - MEDICAL EXPENSE	-	5,700	15,000	15,000	20,000
46 - Supplies	-	-	1,000	1,000	1,000
461008 - MISC OTHER SUPPLIES	-	-	1,000	1,000	1,000
308 - Fire Pension Fund	(12,184,392)	2,295,085	(2,332,885)	(2,332,885)	(3,575,538)
Revenue	(14,249,651)	201,546	(4,777,735)	(4,777,735)	(6,392,788)
30800000 - Fire Pension Fund	445,465	-	-	-	-
36 - Invests & Contribs	445,465	-	-	-	-
336106 - FIXED INCOME	445,465	-	-	-	-
30850400 - FirePension	(14,695,116)	201,546	(4,777,735)	(4,777,735)	(6,392,788)
36 - Invests & Contribs	(14,695,116)	201,546	(4,777,735)	(4,777,735)	(6,392,788)
336101 - INTEREST INCOME	(1,154,533)	(707,103)	(500,000)	(500,000)	(500,000)
336405 - FIRE PENSION EE CONTRIBUTION	(621,923)	(609,262)	(576,000)	(576,000)	(625,000)
336406 - VILLAGE CONTRIB 41-240-00	(1,966,654)	(2,110,682)	(2,201,735)	(2,201,735)	(2,267,788)
336105 - EQUITY INCOME	(10,952,006)	3,628,593	(1,500,000)	(1,500,000)	(3,000,000)
Expense	2,065,259	2,093,539	2,444,850	2,444,850	2,817,250
30850400 - FirePension	2,065,259	2,093,539	2,444,850	2,444,850	2,817,250
41 - Salaries & Wages	1,933,779	2,002,353	2,295,000	2,295,000	2,680,000
411010 - SERVICE PENSIONS 51-020	1,449,730	1,555,971	1,800,000	1,800,000	2,200,000
411012 - DUTY DISAB PEN 51-040	318,040	319,364	340,000	340,000	350,000
411013 - SURV SPOUSE PEN 51-060	116,722	127,019	155,000	155,000	130,000
411014 - REFUND OF CONTRIB 51-100	49,287	-	-	-	-
43 - Prof & Tech Services	112,677	63,664	126,100	126,100	113,500
433006 - FINANCIAL SERVICES	101,217	49,839	85,000	85,000	75,000
433022 - ACCOUNTING SERVICES 52-170-03	11,460	12,330	27,600	27,600	25,000
433001 - GENERAL LEGAL SERVICE	-	-	10,000	10,000	10,000
433021 - ACTUARIAL SERVICES	-	1,495	3,500	3,500	3,500
45 - Other Cont. Services	17,554	26,272	21,500	21,500	21,500
450004 - MISC SERVICES	6,263	15,637	10,000	10,000	10,000
450029 - PENSION FILE FEE52-290-34	8,000	8,000	8,000	8,000	8,000
458002 - MEETING AND CONVENTION	2,496	1,840	2,500	2,500	2,500

Fund/Account Type/Division/Category/Object	FY21Actual	FY22Actual	FY23	FY23	FY24 Vlg Board
			Budget	YE Estimate	
458003 - DUES & SUBSCRIPTIONS	795	795	1,000	1,000	1,000
42 - Employee Benefits	1,250	1,250	1,250	1,250	1,250
429013 - MEDICAL EXPENSE	1,250	1,250	1,250	1,250	1,250
46 - Supplies	-	-	1,000	1,000	1,000
461008 - MISC OTHER SUPPLIES	-	-	1,000	1,000	1,000
411 - NLCC-ETSB	(455,775)	(235,659)	1,230,676	317,109	985,032
Revenue	(905,226)	(908,629)	(875,500)	(878,500)	(875,500)
41141000 - NLCC-ETSB	(905,226)	(908,629)	(875,500)	(878,500)	(875,500)
36 - Invests & Contribs	(2,716)	(2,227)	(500)	(3,500)	(500)
336101 - INTEREST INCOME	(2,716)	(2,227)	(500)	(3,500)	(500)
33 - Intergovernmental	(902,510)	(906,402)	(875,000)	(875,000)	(875,000)
333506 - 911 SURCHARGE	(902,510)	(906,402)	(875,000)	(875,000)	(875,000)
Expense	449,452	672,971	2,106,176	1,195,609	1,860,532
41141010 - NLCC-ETSB-Gurnee	396,543	457,453	1,741,336	860,460	1,542,366
47 - Capital	51,818	232,598	1,018,250	376,498	864,790
494722 - CAD SYS SOFTWARE/LIC	2,000	-	600,000	-	600,000
494723 - CAD SYS MDC	-	39,299	83,250	77,240	128,290
494711 - RADIO SYS EQUIPMENT	48,538	108,948	295,000	213,370	92,500
494721 - CAD SYS HARDWARE	-	-	28,000	24,426	28,000
494201 - CAPITAL IMPROVEMENTS	-	-	10,000	-	10,000
494702 - 911 CALL TAKING EQUIPMENT	1,280	83,600	2,000	61,159	6,000
494751 - VOICE/DATA/LOG HARDWARE	-	-	-	-	-
494761 - EMD HARDWARE/SOFTWARE/EQUIP	-	-	-	-	-
494771 - OTHER SOFTWARE/HARDWARE	-	750	-	-	-
494701 - 911 SYSTEM INFRASTRUCTURE	-	-	-	303	-
45 - Other Cont. Services	287,975	280,690	623,636	417,618	596,926
494511 - RADIO SYSTEM MAINT	51,727	45,226	171,300	54,510	240,300
494522 - CAD SYS SOFTWARE MAINT	90,841	95,479	120,596	100,109	126,896
494304 - MICROWAVE/BROADBAND-NOT ESINET	51,477	48,167	100,400	99,430	100,400
494561 - EMD MAINTENANCE	27,998	33,164	29,900	26,432	38,300
494204 - EMERGENCY BACKUP (UPS/GENERAT)	9,383	6,925	70,300	11,523	18,400
494521 - CAD SYS HARDWARE MAINT	12,582	13,210	17,500	16,228	17,500
494541 - OTHER SOFTWARE MAINTENANCE	7,034	8,561	12,437	12,320	12,437
494571 - OTHER EQUIP MAINTENANCE	11,139	10,712	11,223	11,185	11,223
494551 - VOICE/DATA LOG REC MAINT	7,920	-	75,310	74,435	10,850
494523 - CAD SYS MDC MAINT	3,371	3,532	6,750	4,666	7,700
494401 - TRAINING	-	-	1,000	-	6,000
494301 - TELEPHONE SERVICE/9-1-1 TRUNKS	12,263	13,554	4,620	4,620	4,620
494531 - GIS/MAPPING MAINT	2,241	2,160	2,300	2,160	2,300
44 - Contractual Services	44,301	32,792	58,750	42,995	38,750
494502 - 911 CALL TAKING/WORKSTAT MAINT	44,301	32,792	58,750	42,995	38,750
43 - Prof & Tech Services	1,239	11,032	29,700	12,200	30,900
494606 - OTHER PROFESSIONAL SERVICES	-	10,341	25,000	10,000	25,000
494601 - LEGAL	-	-	2,500	-	2,500
494604 - TRANSLATION SERVICES	1,239	691	1,200	1,200	2,400
494603 - MAPPING/ADDRESSING/GIS PROFESS	-	-	1,000	1,000	1,000
46 - Supplies	13,503	3,699	11,000	11,149	11,000
494208 - OTHER FACILITY COSTS	13,503	1,949	11,000	11,149	11,000
494206 - FURNITURE AND FIXTURES DISPATC	-	1,750	-	-	-
49 - Other Financing Uses	(2,293)	(165,384)	-	-	-
490001 - REIMBURSEMENT-GURNEE	(2,293)	(165,384)	-	-	-
41 - Salaries & Wages	-	62,027	-	-	-
494102 - TELLECOMMUNICATOR SALARIES	-	62,027	-	-	-
41141020 - NLCC-ETSB-Zion	52,908	215,518	364,840	335,149	318,166
47 - Capital	35,224	208,745	292,740	287,649	227,866

Fund/Account Type/Division/Category/Object	FY21Actual	FY22Actual	FY23	FY23	FY24 Vlg Board
			Budget	YE Estimate	
494711 - RADIO SYS EQUIPMENT	15,539	208,745	224,000	234,000	165,000
494723 - CAD SYS MDC	1,603	-	58,740	43,649	52,866
494771 - OTHER SOFTWARE/HARDWARE	12,329	-	5,000	5,000	5,000
494741 - SOFTWARE LICENSES	-	-	5,000	5,000	5,000
494722 - CAD SYS SOFTWARE/LIC	-	-	-	-	-
494751 - VOICE/DATA/LOG HARDWARE	5,753	-	-	-	-
45 - Other Cont. Services	6,210	6,293	52,100	37,500	75,300
494511 - RADIO SYSTEM MAINT	210	540	32,100	30,000	67,800
494571 - OTHER EQUIP MAINTENANCE	6,000	5,753	5,000	6,000	6,000
494522 - CAD SYS SOFTWARE MAINT	-	-	1,500	1,500	1,500
494521 - CAD SYS HARDWARE MAINT	-	-	8,500	-	-
494551 - VOICE/DATA LOG REC MAINT	-	-	5,000	-	-
43 - Prof & Tech Services	-	480	10,000	5,000	10,000
494606 - OTHER PROFESSIONAL SERVICES	-	480	10,000	5,000	10,000
44 - Contractual Services	-	-	5,000	-	5,000
494502 - 911 CALL TAKING/WORKSTAT MAINT	-	-	5,000	-	5,000
46 - Supplies	11,474	-	5,000	5,000	-
494208 - OTHER FACILITY COSTS	11,474	-	5,000	5,000	-
Grand Total	(35,367,929)	(4,538,593)	7,468,122	(916,360)	1,373,002