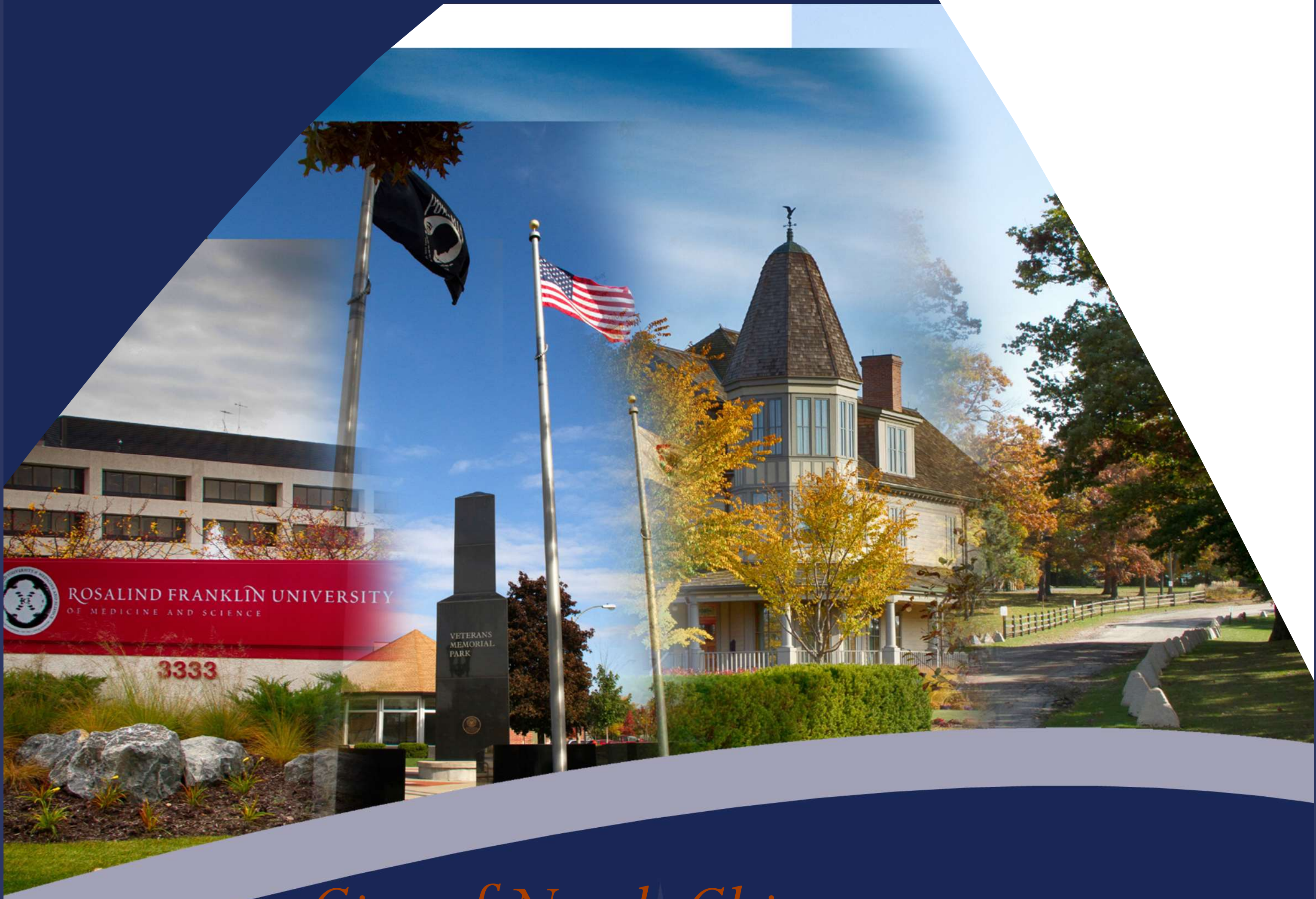

City of North Chicago Budget

Fiscal Year 2024

May 1, 2023 to April 30, 2024

Presented to: Finance Committee/City Council
Presented on: March 06, 2023
Updated: April 12, 2023

Approved: April 17, 2023

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ENTERPRISE FUND

INTERNAL SERVICE FUNDS

COMPONENT UNIT (LIBRARY)

FUND BALANCE SUMMARY

as of 4/12/2023

	Actual fy2021	Actual fy2022	Projected Year End fy2023	Budget fy2024
Fund 10: General Fund				
	5/1/2021	*5/1/2022*	*5/1/2023*	*5/1/2024*
5/1 Beginning Fund Balance	**11,339,764**	**12,727,005**	**16,379,527**	**12,062,073**
Taxes	12,354,470	12,941,467	14,413,296	16,187,415
Licenses, Permits, & Fees:	640,835	887,596	759,300	749,300
Intergovernmental Taxes	6,551,251	8,039,191	8,014,885	9,633,000
Grant Proceeds	1,603,697	140,735	161,000	289,000
Licenses & Permits	1,757,395	1,761,654	2,670,257	3,340,250
Fines & Fees	600,604	288,581	292,400	262,500
Investment Income	64,412	(508,101)	45,010	45,010
Other Revenues	239,543	497,155	853,270	744,110
Transfers In	2,808,000	2,430,000	32,000	32,000
Revenues	**26,620,207**	**26,478,278**	**27,241,418**	**31,282,585**
		-0.5%	*2.9%*	*14.8%*
Expenditure by Department				
100 Mayor's Office	409,778	492,205	545,872	575,855
105 Clerk's Office	194,146	197,893	196,635	204,100
110 Treasurer	29,400	33,692	29,685	38,315
115 Legislative	137,494	170,257	161,720	242,570
120 Boards & Commissions	41,177	40,165	81,290	92,110
125 Administrative Services	2,594,704	2,792,003	2,993,695	2,689,360
130 Comptroller's Office	1,172,143	1,298,976	1,366,796	867,475
135 Human Resources	166,912	222,495	269,020	270,665
140 Information Technology	497,581	301,699	781,702	746,676
200 Economic & Commuity Developme	1,585,527	1,408,608	1,572,135	1,261,210
300 Fire	5,168,321	5,364,940	6,377,357	7,161,130
310 Police	9,561,427	9,200,577	10,507,130	12,750,351
400 Public Works	1,608,440	1,947,701	2,466,578	3,255,365
Total Fund Expenditure	**23,167,050**	**23,471,211**	**27,349,615**	**30,155,183**
		1.3%	*16.5%*	*10.3%*
Transfers Out				
125 Administrative Services	-	-	4,209,257	1,107,420
130 Comptroller's Office	-	-	-	-
Total Transfers Out	**-**	**-**	**4,209,257**	**1,107,420**
SUBTOTAL (Revenue - Expenses)	3,453,157	3,007,067	(4,317,454)	19,982
Ending Fund Balance- Unassigned	**14,792,921**	**15,734,072**	**12,062,073**	**12,082,055**

General Operating Fund: Revenues (#10.000)

BS&A Account	New Vision Account	Description	Fiscal Year 2021 Actual	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 YE Projected	Fiscal Year 2024 Budget
		Revenue					
10.000.30000	*01.00.3001*	Property Tax - General	3,606,085	3,632,922	4,159,090	4,155,000	5,430,415
		New Property Tax increment from Debt Svc 2014A					321,640
		Grant Place abatements					
10.000.30010	*01.00.3005*	Property Tax - IMRF	602,133	253,814	275,880	270,000	275,880
10.000.30020	*01.00.3011*	Property Tax - FICA		330,000	332,880	332,880	332,880
10.000.30050	*01.00.3006*	Property Tax - Firefighters' Pension	903,122	916,320	1,750,000	1,750,000	1,900,000
10.000.30060	*01.00.3008*	Property Tax - Police Pension	1,427,078	1,447,943	2,163,650	2,163,650	2,349,100
10.000.30090	*01.00.3113*	Property Tax - Road & Bridge	37,140	37,857	38,000	37,071	38,000
10.000.30120	*01.00.3112*	State Use Tax	1,454,766	1,207,966	1,054,410	1,197,000	1,200,000
10.000.30130	*01.00.3110*	Auto Rental Tax	7,491	10,494	9,500	9,500	9,500
10.000.30150	*01.00.3117*	Video Gaming Tax	228,647	511,022	490,000	574,600	565,000
10.000.30170	*01.00.3007*	Food & Beverage Tax	333,575	637,707	450,000	411,420	415,000
10.000.30200	*01.00.3103*	Utility Tax - Natural Gas	2,463,116	2,544,465	1,250,000	1,537,325	1,550,000
10.000.30210		Utility Tax - Electric			1,325,000	328,600	330,000
10.000.30230	*01.00.3109*	Telecommunications Tax	462,619	451,851	470,000	465,000	470,000
10.000.30310	*01.00.3009*	Local Motor Fuel Tax	535,678	413,912	450,000	477,000	470,000
10.000.30320	*01.00.3010*	Self Storage Facility Tax	55,592	67,948	50,000	61,150	60,000
10.000.30330	*01.00.3002*	Hotel/Motel Tax	90,423	231,272	190,000	303,100	300,000
10.000.30340	*01.00.3004*	Real Estate Transfer Tax	147,005	245,974	170,000	340,000	170,000
		SubTotal Taxes:	12,354,470	12,941,467	14,628,410	14,413,296	16,187,415
10.000.31000	*01.00.3118*	Video Gaming Terminal Licenses	80,734	125,667	110,000	170,000	150,000
10.000.31010	*01.00.3306*	Contractor Licenses	20,695	23,110	20,000	14,700	18,000
10.000.31020	*01.00.3307*	Pet Licenses	224	147	200	200	200
10.000.31030	*01.00.3314*	Liquor Licenses	70,651	82,167	79,000	95,000	93,000
10.000.31050	*01.00.3320*	Business Licenses	107,776	127,683	115,000	127,000	125,000
10.000.31052	*01.00.3354*	Bill Board Revenue		55,390	45,000	31,800	30,000
10.000.31060	*01.00.3321*	Landlord Licenses	67,920	99,580	80,000	60,000	65,000
10.000.31070	*01.00.3317*	Taxi Driver Licenses	7,100		7,500		
10.000.31071	*01.00.3371*	Taxi A Driver Licenses		19,793	22,500	29,500	29,000
10.000.31080	*01.00.3322*	Vacant Property Registration	42,906	61,040	37,000	40,000	37,000
10.000.31100	*01.00.3355*	Building Permits	123,309	158,197	130,000	110,000	110,000
10.000.31110	*01.00.3358*	Zoning, Subdivision Development Fees	16,380	3,330	15,000	1,500	2,000
10.000.31120	*01.00.3359*	Miscellaneous Permits	2,325	1,170	300	1,000	1,500
10.000.31130	*01.00.3363*	Truck Stickers	1,170	2,390	2,000	2,200	2,000
10.000.31140	*01.00.3367*	Occupancy Permits	53,795	85,682	60,000	37,500	45,000
10.000.31150	*01.00.3368*	Hazardous Materials Permits	43,000	37,500	40,000	36,500	40,000
10.000.31200	*01.00.3369*	Fire Inspections	75	0	100	100	100
10.000.31210	*01.00.3986*	Reinspect - No Show/Cancel	2,775	4,750	1,000	2,300	1,500
		SubTotal Licenses, Permits, & Fees:	640,835	887,596	764,600	759,300	749,300
10.000.32000	*01.00.3102*	State Income Tax	3,734,195	4,577,472	3,979,200	4,583,600	4,500,000
10.000.32100	*01.00.3104*	Sales Tax	2,417,580	2,078,036	2,550,000	1,562,400	1,555,000

General Operating Fund: Revenues (#10.000)

BS&A Account	New Vision Account	Description	Fiscal Year 2021 Actual	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 YE Projected	Fiscal Year 2024 Budget
10.000.32105		Home Rule Sales Tax				350,000	1,200,000
10.000.32120	*01.00.3108*	Personal Property Replace Tax	338,975	774,753	522,000	522,000	522,000
10.000.32130	*01.00.3111*	Forfeign Fire Tax	0	41,182	68,000	50,275	91,000
10.000.32130	*01.00.3908*	Foreign Fire Tax	11,937	90			
10.000.32140	*01.00.3115*	Cannabis Use Tax	28,822	50,322	55,870	49,100	50,000
10.000.32150	*01.00.3020*	Gaming Tax- Waukegan Casino					580,000
10.000.32160	*01.00.3025*	GEMT		517,336	275,000	882,510	1,120,000
10.000.32155	*01.00.3203*	North Chicago Housing Authority	19,742		15,000	15,000	15,000
		SubTotal Intergovernmental Taxes:	6,551,251	8,039,191	7,465,070	8,014,885	9,633,000
10.000.33000	*01.00.3150*	Grant Proceeds	254,383	825	0	0	-
10.000.33010	*01.00.3153*	Grant Proceeds - CARES Act	1,349,314				
10.000.33400	*01.00.3163*	Grant Proceeds - DOJ COPS hiring		139,910	125,000	125,000	125,000
	01.00.3165	Grant Proceeds - Youth Hire				36,000	164,000
10.000.33000	*01.00.3151*	Grant Proceeds - FEMA			0	0	0
		SubTotal Grants:	1,603,697	140,735	125,000	161,000	289,000
							90,000
10.000.34000	*01.00.3702*	Cable TV Franchise Tax	138,295	129,836	135,000	135,000	135,000
10.000.34100	*01.00.3606*	Ambulance Service Fees	517,477	402,956	525,000	1,300,000	1,800,000
10.000.34110	*01.00.3615*	Police Services - Gr Lakes & Abbvie	961,760	1,068,692	850,000	1,092,350	1,256,200
10.000.34120	*01.00.3700*	Alarm Service Fees	8,370	7,650	6,000	5,200	6,000
10.000.34130	*01.00.3703*	Cell Tower Land Leases	116,781	136,821	120,000	121,367	127,550
10.000.34140	*01.00.3705*	Metra Parking Passes/Fees	1,198	1,915	2,500	2,000	2,000
	01.00.3709	Rent - Open Space: Emmco					
10.000.34210	*01.00.3711*	Rent - Landfill Compost Site	13,514	13,784	13,500	14,340	13,500
		SubTotal Charges For Services:	1,757,395	1,761,654	1,652,000	2,670,257	3,340,250
10.000.36000	*01.00.3501*	Parking & Ordinance Fees	14,340	18,930	17,000	30,000	15,000
10.000.36010	*01.00.3803*	Lake County Circuit Court Fees	106,048	56,855	75,000	28,000	28,000
10.000.36020	*01.00.3504*	Animal Fines & Fees	0	0	100	0	100
10.000.36030	*01.00.3505*	Building Fines & Penalties	14,750	32,750	20,000	14,500	14,000
10.000.36035	*01.00.3500*	Lien Fees	37,481	13,509	15,000	79,000	18,000
10.000.36040	*01.00.3515*	Adjudication Fines	63,955	87,057	80,000	86,000	80,000
10.000.36050	*01.00.3520*	Red Light Camera Violations	356,654	69,260	1,000	50,000	100,000
10.000.36060	*01.00.3525*	Other Adjudication Fines	3,150	6,125	5,000	2,350	4,000
10.000.36070	*01.00.3503*	Overweight Truck Fees	730	350	500	200	400
10.000.38000	*01.00.3602*	Photocopies	3,496	3,745	3,750	2,350	3,000
10.000.38070	*01.00.3603*	Code Books and Zoning Maps	0	-	-	-	-
		SubTotal Fines & Forfeitures:	600,604	288,581	217,350	292,400	262,500
10.000.37000	*01.00.3801*	Interest Income	7,112	6,061	5,000	5,000	5,000
10.000.37020	*01.00.3802*	Investment Income	41,037	82,443	40,000	40,000	40,000
10.000.37040	*01.00.3806*	Gain/(Loss) on Investments	16,105	(588,229)			
10.000.32130	*01.00.3807*	Foreign Fire Tax Interest	79	54	5	5	5
	01.00.3808	Investment Activity- Prime		(5,203)			
	01.00.3809	Investment Activity- IMET		(4,316)			
	01.00.3811	Investment Income- IMET		717			
	01.00.3812	Investment Income- IPRIME		1			
	01.00.3814	Investment Income- GLCU		317			
10.000.32130	*01.00.3807*	Foreign Fire Tax Interest	79	54	5	5	5

General Operating Fund: Revenues (#10.000)

BS&A Account	New Vision Account	Description	Fiscal Year 2021 Actual	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 YE Projected	Fiscal Year 2024 Budget
		SubTotal Investment Income:	64,412	-508,101	45,010	45,010	45,010
		130					
10.000.38010	*01.00.3902*	Reimbursables - Legal Services	0	1,500	500	0	500
10.000.38015	*01.00.3985*	Reimbursables - Insurance	7,626	78,033	3,000	10,600	10,600
10.000.38020	*01.00.3980*	Reimb - Building Permit Div	118,290	136,913	110,000	101,000	110,000
10.000.38025	*01.00.3984*	Reimbursables - Engineering	2,109	50,757	0	12,000	3,000
10.000.38050	*01.00.3903*	Donations	2,500	0	1,000		500
10.000.38050	Not Needed	Donation- Student Youth Program					
10.000.38052	*01.00.3204*	Rosalind Franklin Agreement (Aug)		51,788	50,000	51,220	51,000
	01.00.3167	Donations - AbbVie Sales Tax Offset		33,001		396,010	396,010
		Donations - Shop With a Cop					10,000
10.000.38055	*01.00.3710*	Donations - Community Days	31,150	34,000	70,000	95,700	70,000
10.000.38065	*01.00.3707*	Community Days Fees		2,888	22,000	14,525	22,000
10.000.38070	*01.00.3904*	Miscellaneous Revenue	72,209	27,911	15,000	15,500	15,000
10.000.38072	*01.00.3164*	Misc Revenue - FBI Offset OT		24,428	70,000	19,000	19,000
10.000.38090	*01.00.3905*	NSF Check Fees	490	315	250	1,000	500
10.000.38310	*01.00.3900*	Fixed Asset Sales	0	0	0	0	3,000
10.000.38320	*01.00.3901*	Sale of City Property	702	31,658	10,000	6,715	8,000
Not Needed	*01.00.3909*	Garbage Fees	85				
Must Add	*01.00.3915*	Workers Comp Reimburse		23,963		130,000	25,000
Not Needed	*01.00.3916*	Liability Insurance	4,382	0	0	0	0
		SubTotal Other Revenues:	239,543	497,155	351,750	853,270	744,110
10.000.39070	*01.00.3925*	Transfers In - WSR Fund	2,700,000	2,430,000			
10.000.39075	*01.00.3953*	Transfers In - Dental & Vision Fund	75,000		0	0	0
10.000.39080	*01.00.3952*	Transfers In - Library Fund	33,000		32,000	32,000	32,000
		SubTotal Transfers In:	2,808,000	2,430,000	32,000	32,000	32,000
		Total General Fund Revenue:	**26,620,207**	**26,478,278**	**25,281,190**	**27,241,418**	**31,282,585**

General Fund: Mayor's Office (#10.100)

BS&A Account	Account	Description	Fiscal Year 2021 Actual	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 YE Projected	Fiscal Year 2024 Budget
10.100.40000	*01.09.4000*	Full Time Wages	296,093	229,202	280,000	279,725	286,000
10.100.40010	*01.09.4001*	Part Time Wages	150	7,857	-	-	
10.100.40100	*01.09.4010*	Overtime - 1.5x	178	-	-	-	-
		SubTotal Salaries and Wages:	296,421	237,059	280,000	279,725	286,000
10.100.41000	*01.09.4030*	Health Insurance - ER	9,004	9,117	30,000	19,065	33,600
10.100.41020	*01.09.4035*	Dental Insurance - ER	1,050	889	2,200	2,145	2,465
10.100.41023	*01.09.4036*	Vision Insurance - ER			285	170	320
10.100.41030	*01.09.4072*	Life Insurance - ER	340	495	735	540	725
10.100.41140	*01.09.4020*	IMRF Contributions - ER	26,132	19,716	15,400	8,875	9,350
10.100.41200	*01.09.4070*	Social Security - ER	17,291	14,430	17,360	17,360	17,750
10.100.41220	*01.09.4071*	Medicare - ER	4,239	3,402	4,060	4,060	4,150
		SubTotal Employee Benefits:	58,056	48,049	70,040	52,215	68,360
10.100.42000	*01.09.4310*	Travel & Training	2,202	13,542	19,000	19,000	20,200
10.100.42010	*01.09.4440*	Dues & Memberships	11,059	18,997	13,500	13,500	13,500
		SubTotal Employee - Other:	13,261	32,539	32,500	32,500	33,700
10.100.50500	*01.09.4740*	Public Relations	449	831	4,000	4,000	4,000
10.100.50900	*01.09.4400*	Other Professional Services	9,941	138,217	140,400	140,400	140,400
		SubTotal Professional Services:	10,390	139,048	144,400	144,400	144,400
10.100.51020	*01.09.4230*	Utilities - Telephone	1,725	2,455	2,750	2,750	2,750
		SubTotal Utilities:	1,725	2,455	2,750	2,750	2,750
10.100.52060	*01.09.4320*	Postage	160				
10.100.52065	*01.09.4340*	Printing & Publishing		74	75	75	75
10.100.52150	*01.09.4110*	Maintenance - Vehicles	825	824	900	900	900
		SubTotal Purchased Services:	985	898	975	975	975
10.100.60010	*01.09.4660*	Gasoline	2,023	1,750	2,000	2,300	2,250
10.100.60030	*01.09.4650*	Supplies - Office	3,651	1,166	1,200	500	1,200
10.100.60100	*01.09.4710*	Publications	499	826	1,100	1,100	1,100
		SubTotal Commodities:	6,173	3,742	4,300	3,900	4,550
10.100.61000	*01.09.4941*	Small Equipment	-	-	-	-	650
		SubTotal Equipment:	-	-	-	-	650
10.100.65080	*01.09.4850*	Miscellaneous Expense	13,694	19,342	20,000	20,000	20,000
		I should add a Donation Expense					
10.100.67600	*01.09.4851*	Student Youth Employment Program			-	307	5,000
		SubTotal Other Expenses:	13,694	19,342	20,000	20,307	25,000
10.100.80200	*01.09.4999*	Lease Principal	9,073	9,073	9,100	9,100	9,470
10.100.80210	*01.09.4875*	Lease Interest					
		SubTotal Debt Service:	9,073	9,073	9,100	9,100	9,470
		Total Mayor's Office:	**409,778**	**492,205**	**564,065**	**545,872**	**575,855**

General Fund: Mayor's Office (#10.100)

Detail of Budgeted Expenditures

BS&A Account	Account	Itemized Description	FY 2021 Actual	FY 2022 Actual	FY2023 Budget	FY2023 Projected	FY2024 Budget
				1,881	19,000	8,251	19,000
		Community Information Officer- Travel & Training					1,200
		Conference of Black Mayors					
		ICMA online	149				
		Illinois Municipal League		3,032		2,567	
		IML Lobby Day	147	138		292	
		Smart Cities Conference				1,178	
		Lunch n Learn	795				
		Leadership Training				544	
		ILL Winter Conference				186	
		Miscellaneous Expense	912	90	-	502	
		National League of Cities				1,481	
		Online Fred Pryor Training	199				
		US Conference of Mayors		4,311		3,999	
10.100.42000	*01.09.4310*	**Travel & Training**	**2,202**	**9,452**	**19,000**	**19,000**	**20,200**
			2,202	*13,542*	*19,000*	*19,000*	*20,200*
		Amazon Prime Business		50	50	50	50
		Black Chamber of Commerce		500			
				749			
		Great Lakes & St. Lawrence		4,337	4,340	2,750	3,000
		ICMA Membership	1,064	895			
		ILCMA	256		900	900	900
		Illinois State Chamber				400	
		Illinois Municipal Leagu	400	411	412	200	412
		Lake County Municipal Le	300	150	150	1,799	150
		Lake County Partners	5,000	5,000	5,000	5,000	5,000
		Membrship-Women Leadrshp	1,000				
		Metropolitan Mayors Cauc *(9/1-8/30) arrears billing*	1,466	1,466	1,465	1,385	1,465
		National League Of Citie	684	342	342	390	400
		Navy League Membership				460	
		Northeast Illinois Council		60	60	60	60
		North Chicago Rotary Club	109	218		218	
		Notary App				187	
		The United States Conf M	664			5,481	1,992
		Zoom- annual				150	
		Miscellaneous Expense	117	4,819	781		750
10.100.42010	*01.09.4440*	**Dues & Memberships**	**11,059**	**18,997**	**13,500**	**19,430**	**14,179**
			11,059	*18,997*	*13,500*	*13,500*	*13,500*
		Communications contingency					
		News Sun		641			
		Tree Lighting				240	
		Miscellaneous Expense	449	190	4,000	3,760	4,000
10.100.50500	*01.09.4740*	**Public Relations**	**449**	**831**	**4,000**	**4,000**	**4,000**
			449	*831*	*4,000*	*4,000*	*4,000*
		GovHr- Community Info Coord: Wendy & Sarah		26,934		10,830	
		Darby, Hombre Community Info Coord				7,854	
		Trotter Amy- Community Info Coord				5,472	
		Moran Marketing					
		DJK Consultant LLC		106,020	140,400	100,620	140,400
		Miscellaneous Expense	9,332	5,233		15,624	
10.100.50900	*01.09.4400*	**Other Professional Services**	**9,332**	**138,187**	**140,400**	**140,400**	**140,400**
			9,941	*138,217*	*140,400*	*140,400*	*140,400*
		Cellphone service	1,638	2,262		1,694	
		Conference call	160	120			
		Tablets and cell phones					
		Miscellaneous Expense	(73)	73	2,750	1,056	2,750
10.100.51020	*01.09.4230*	**Utilities - Telephone**	**1,725**	**2,455**	**2,750**	**2,750**	**2,750**
			1,725	*2,455*	*2,750*	*2,750*	*2,750*
		Lease Payment	400				
		Enterprise Maintenance Fee- Monthly	60		60	60	60

General Fund: Mayor's Office (#10.100)

Detail of Budgeted Expenditures

BS&A Account	Account	Itemized Description	FY 2021 Actual	FY 2022 Actual	FY2023 Budget	FY2023 Projected	FY2024 Budget
		Enterprise Maintenance Fee	264		750	750	750
		Maxima					
		Miscellaneous Expense	101	824	90	90	90
10.100.52150	*01.09.4110*	**Maintenance - Vehicles**	**825**	**824**	**900**	**900**	**900**
			825	*824*	*900*	*900*	*900*
		Superfleet Mastercard Pr	2,294	1,625		2,300	
		Miscellaneous Expense	(271)	125	2,000		2,250
10.100.60010	*01.09.4660*	**Gasoline**	**2,023**	**1,750**	**2,000**	**2,300**	**2,250**
			2,023	*1,750*	*2,000*	*2,300*	*2,250*
					80	600	80
		Chicago Tribune Subscription		133	200		200
		Crains Publication	499	693	700		700
		New Sun			120	300	120
10.100.60100	*01.09.4710*	**Publications**	**499**	**826**	**1,100**	**900**	**1,100**
			825	*824*	*900*	*900*	*900*
		Photo/ Video Equipment					650
10.100.61000	*01.09.4941*	**Small Equipment**	**-**	**-**	**-**	**-**	**650**
			0	*0*	*0*	*0*	*650*
		Support Of Community Organizations	2,568		4,647		4,647
		Adobe		382	383		383
		Angelo's Helping Hands		500	500		500
		Bankcard- Hospitality		130	897		897
		Barry Beckwith				500	
		Black Girls Rock Lake Co		500			
		Black Lives Matter		710	710	520	710
		Blackboard Connect	5,633	5,633			
		Black's Academy of Excel		250	250	200	250
		Boy Scouts Of America- Golf	500	500	637		637
		Bur-Men Law Group		100	100		100
		Carlos Smith donation COVID 2 Team		250	250		250
		Carribean Fest					
		Cassandra brooke - Class Reunion				100	
		Chief Urban Award		100	100		100
		Church of Prayer Garden			50		50
		Church of Shiloh Baptist		100	100		100
		Coalition to Reduce Reci			250	390	250
		Community Action Partner		500	500	500	500
		Contractors meetings				30	
		CPAH		150	150		150
		Deb's Farewell Party		1,023			
		Ed Foundation		100	100		100
		Elite Striders				250	
		Eternal Flame AME Church				300	
		E'zyrah's Gift Inc				500	
		First Baptist Church		550	550	250	550
		Florist		161		112	
		Foss Park District Golf Outing	400	375	375	470	375
		Gerald D. Coleman	250				
		Harbor Lites Chapter of				100	
		Independence Center Holiday Party		150	150		150
		Janice Haye Sponsorship		500	500	500	500
		Juneteenth		250	1,000	2,000	1,000
		Lake Co College Foundation		100	100		100
		Lake Co Municipal Golf		575	575	673	575
		Lake County Afrofest		500	500	500	500
		Legacy Reentry		250	500	100	500
		Lunch Meeting				197	
		Mano A Mano				300	
		Mike Morales - Donation				250	
		NAACP ACT- sponsor C. Johnson		250			
		NAACP Lake Co Freedom Fund Gala		420	420	300	420
		North Chicago Community- Ad Class Reunion		100	100		100
		North Chicago Rotary Club- Homeless Youth		1,000	1,000		1,000
		North Shore Baptist Mini	150	150	150		150

General Fund: Mayor's Office (#10.100)

Detail of Budgeted Expenditures

BS&A Account	Account	Itemized Description	FY 2021 Actual	FY 2022 Actual	FY2023 Budget	FY2023 Projected	FY2024 Budget
		Northeast Illinois Council				500	
		Nu Phi Chapter Inc				220	
		Our Shining Stars Foundation		150	150		150
		Phi Beta Sigma Fraternity		500	500		500
		Photo Subspt Documents				20	
		Puerto Rican Society				230	
		Ralph Peterson	500				
		Ron Mcallister				60	
		Royal Laundry & Cleaner		47	47		47
		Shanale Brown - Reimb Towing				220	
		Shield 23 Foundation		100	100		100
		Shield Township Senior Snow		500	500		500
		Shop With A Cop					
		Stacey Tindal-Sanders	500	500			
		Stevenson HS Foundation			30		30
		Striving & Surviving Foundation- Cancer Benefit		100	100		100
		SXM Nissan Connet			72	72	72
		Sympathy			519	714	519
		Taylor's Toolbox- Blk Girls Rock Lk County			500		500
		The Antmound Foundation				250	
		The Gallery Collection	195		342		342
		United Way		625			
		Waukegan Township	500	500	500	200	500
		Waukegan Township Golf Outing		500	500	500	500
		Womens Destiny Lake Co				90	
		Words On Wheels	250		250		250
		Youth Bld Fundraiser			100	500	100
		Youth Conservation Corps	250				
		Youth Golf Fundraiser				90	
		Miscellaneous Expense	2,607	(4,438)	246	746	200
10.100.65080	*01.09.4850*	**Miscellaneous Expense**	**14,303**	**15,343**	**20,000**	**13,454**	**19,954**
			13,694	*19,342*	*20,000*	*20,000*	*20,000*
		Animal Quest - Summer Youth Program				307	
		Meals, trips,					3,360
		MKB Leadership Transform					800
		Vista Health- CPR					340
10.100.67600	*01.09.4851*	**Student Youth Employment Program**	**-**	**-**	**-**	**307**	**4,500**
			0	*0*	*0*	*0*	*0*
		EFT 36 month Lease: Efleet unit # 10-1	9,073	9,073	6,073	9,072	
		2020 Nissan Maxima: 4 dr Sedan					
		VIN# 1N4AA6FVXLC377080					
		EFT 48 month Lease: Efleet unit # MAY 01			3,000		9,000
		2023 Chrysler 300 CT4- 4dr All Wheel Drive Sedan					
		Down payment added equipment					470
		VIN#					
10.100.80200	*01.09.4999*	**Lease Principal**	**9,073**	**9,073**	**9,073**	**9,072**	**9,470**
			9,073	*9,073*	*9,100*	*9,100*	*9,470*

General Fund: City Clerk's Office (#10.105)

BS&A Account	Account	Description	Fiscal Year 2021 Actual	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 YE Projected	Fiscal Year 2024 Budget
10.105.40000	*01.10.4000*	Full Time Wages	139,880	141,920	145,300	144,960	147,925
10.105.40200		Educational Stipend	5,000	5,000	5,000	5,000	5,000
		SubTotal Salaries and Wages:	144,880	146,920	150,300	149,960	152,925
10.105.41000	*01.10.4030*	Health Insurance - ER	11,056	13,934	14,200	14,200	15,905
10.105.41020	*01.10.4035*	Dental Insurance - ER	1,099	1,243	1,270	1,190	1,425
10.105.41023	*01.10.4036*	Vision Insurance - ER			165	165	170
10.105.41030	*01.10.4072*	Life Insurance - ER	204	340	410	445	615
10.105.41140	*01.10.4020*	IMRF Contributions - ER	12,921	11,769	8,270	8,265	4,500
10.105.41200	*01.10.4070*	Social Security - ER	8,647	8,740	9,210	9,205	9,210
10.105.41220	*01.10.4071*	Medicare - ER	2,022	2,044	2,155	2,175	2,220
		SubTotal Employee Benefits:	35,949	38,070	35,680	35,645	34,045
10.105.42000	*01.10.4310*	Travel & Training		-	1,500	1,500	1,500
10.105.42010	*01.10.4440*	Dues & Memberships	1,338	1,691	2,020	2,020	2,020
		SubTotal Employee - Other:	1,338	1,691	3,520	3,520	3,520
10.105.50900	*01.10.4400*	Other Professional Services		300	750	750	750
		SubTotal Professional Services:	-	300	750	750	750
10.105.52065	*01.10.4340*	Printing & Publishing	4,850	4,240	5,000	4,410	4,510
10.105.52070	*01.10.4341*	Software Licensing & Annual Fees	5,833	4,166	-	-	5,000
		SubTotal Purchased Services:	10,683	8,406	5,000	4,410	9,510
10.105.60010	*01.10.4660*	Gasoline		1,341	700	700	700
10.105.60030	*01.10.4650*	Supplies - Office	1,122	953	1,200	1,200	1,200
10.105.60100	*01.10.4710*	Publications	141	-	250	250	250
		SubTotal Commodities:	1,263	2,294	2,150	2,150	2,150
10.400.61000	*01.10.4941*	Small Equipment	-	-	-	-	1,000
		SubTotal Equipment:	-	-	-	-	1,000
10.105.65080	*01.10.4850*	Miscellaneous Expense	33	212	100	100	100
10.105.65085	*01.10.4320*	Shipping Charges			100	100	100
		SubTotal Other Expenses:	33	212	200	200	200
10.105.75000	*01.10.4940*	Equipment		-	-	-	-
		SubTotal Capital Programs:	-	-	-	-	-
		Total Clerk's Office:	**194,146**	**197,893**	**197,600**	**196,635**	**204,100**

General Fund: Clerk's Office (#10.105)

Detail of Budgeted Expenditures

BS&A Account	Account	Itemized Description	FY 2021 Actual	FY 2022 Actual	FY2023 Budget	FY2023 Projected	FY2024 Proposed
		Illinois Municipal League Training		1,000	1,000		1,000
		Software Training		500	500		500
10.105.42000	*01.10.4310*	**Travel & Training**	**-**	**1,500**	**1,500**	**-**	**1,500**
			0	*0*	*1,500*	*1,500*	*1,500*
		Amazon Prime Business			55	50	55
		National League of Cities			345	390	345
		Illinois State Chamber of Commerce			200	200	
		Illinois Municipal Clerks			20	20	
		Illinois Municipal League			230	200	230
		International Inst of Municipal			485	485	485
		Clerk & Notary Bond			270	268	270
		Details Needed?	1,338	1,200	415	407	635
10.105.42010	*01.10.4440*	**Dues & Memberships**	**1,338**	**1,200**	**2,020**	**2,020**	**2,020**
			1,338	*1,691*	*2,020*	*2,020*	*2,020*
		Council Record Mtgs				150	
		Possible Projects	-	750	750	600	
10.105.50900	*01.10.4400*	**Other Professional Services**	**-**	**750**	**750**	**750**	**-**
			0	*300*	*750*	*750*	*750*
			15				
		Municode Codification and Supplements	4,735	4,500	5,000	4,300	4,400
		Thomson Reuters-West	100	-	-	110	110
10.105.52065	*01.10.4340*	**Printing & Publishing**	**4,850**	**4,500**	**5,000**	**4,410**	**4,510**
			4,850	*4,240*	*5,000*	*4,410*	*4,510*
		BoardDocs	5,833	10,000			
10.105.52070	*01.10.4341*	**Software Licensing & Annual Fees**	**5,833**	**10,000**	**-**	**-**	**-**
			5,833	*4,166*	*0*	*0*	*5,000*
		Miscellaneous			100	-	100
10.105.65080	*01.10.4850*	**Miscellaneous Expense**	**-**	**-**	**100**	**-**	**100**
			33	*212*	*100*	*100*	*100*

General Fund: City Treasurer's Office (#10.110)

BS&A Account	Account	Description	Fiscal Year 2021 Actual	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 YE Projected	Fiscal Year 2024 Proposed
10.110.40010	*01.21.4001*	Part Time Wages	23,072	19,172	18,000	17,000	18,000
10.110.40200	*01.21.4027*	Educational Stipend	-	-	-	-	5,000
		SubTotal Salaries and Wages:	23,072	19,172	18,000	17,000	23,000
10.110.41000	*01.21.4030*	Health Insurance - ER	-	-	-	-	-
10.110.41020	*01.21.4035*	Dental Insurance - ER	740	398	415	410	465
10.110.41023	*01.21.4036*	Vision Insurance - ER					
10.110.41030	*01.21.4072*	Life Insurance - ER	66	176	210	220	210
10.110.41140	*01.21.4020*	IMRF Contributions - ER	2,052	1,574	990	985	600
10.110.41200	*01.21.4070*	Social Security - ER	1,430	1,189	1,120	1,060	1,430
10.110.41220	*01.21.4071*	Medicare - ER	335	278	265	265	335
		SubTotal Employee Benefits:	4,623	3,615	3,000	2,940	3,040
10.110.42000	*01.21.4310*	Travel & Training		2,763	4,800	4,800	7,000
10.110.42010	*01.21.4440*	Dues & Memberships	349	1,215	1,195	815	850
		SubTotal Employee - Other:	349	3,978	5,995	5,615	7,850
10.110.52065	*01.21.4340*	Printing & Publishing	1,008	1,673	1,500	805	525
		SubTotal Purchased Services:	1,008	1,673	1,500	805	525
10.110.60010	*01.21.4660*	Gasoline	252	989	700	700	700
10.110.60030	*01.21.4650*	Supplies - Office	91	319	100	100	100
		SubTotal Commodities:	343	1,308	800	800	800
map to misc	*01.21.4450*	Bank Service Charges		118		75	
10.110.65080	*01.21.4850*	Miscellaneous Expense	5	3,828	2,320	2,450	3,100
		SubTotal Other Expenses:	5	3,946	2,320	2,525	3,100
		Total Treasurer:	**29,400**	**33,692**	**31,615**	**29,685**	**38,315**

General Fund: Treasurer (#10.110)
Detail of Budgeted Expenditures

BS&A Account	Account	Itemized Description	FY 2021 Actual	FY 2022 Actual	FY2023 Budget	FY2023 Projected	2024 Proposed
		Eligible events:			4,800	557	
		APTUSC		2,713		1,026	1,200
		IML Conference	-				1,100
		IMTA Conference				768	750
		IMTA Training & Institute		50		649	750
		GFOA Webinar 8/10-8/12/2022					700
		GFOA					500
		Miscellaneous training & education					2,000
		Best Practices & Strategies for Public Investing				400	
		Certified Gov't Invest Professional- GIOA				1,000	
		Treasury Management 10.4.2022				400	
		National League of Cities					
10.110.42000	01.21.4310	**Travel & Training**	**-**	**2,763**	**4,800**	**4,800**	**7,000**
			0	*2,763*	*4,800*	*4,800*	*7,000*
		Amazon		50	50	50	50
		APTUS & C	349	199	200	200	200
		Exchange Club		145	140	140	140
		GFOA		150	150	125	150
		IML		229	210	200	210
		IMTA		100	100	100	100
		National League of Cities		342	345		
10.110.42010	01.21.4440	**Dues & Memberships**	**349**	**1,215**	**1,195**	**815**	**850**
			349	*1,215*	*1,195*	*815*	*850*
			1,008				
		Business Cards- Steve O, Inc		199		150	
		Annual Treasurer Report- Chicago Tribune: News Sun		604		655	525
		Annual Treasurer Report- BancCard (Puro Futbol)		870	1,500		
10.110.52065	01.21.4340	**Printing & Publishing**	**1,008**	**1,673**	**1,500**	**805**	**525**
			1,008	*1,673*	*1,500*	*805*	*525*
		Davis Bank Corp- armour car	5	2,028	2,220	2,450	2,520
		Miscellaneous		287	100		430
		Adobe		402			
		Name Plate & Holder		96			
		NAACP Gala		150			150
		Tablet		865			
10.110.65080	01.21.4850	**Miscellaneous Expense**	**5**	**3,828**	**2,320**	**2,450**	**3,100**
			5	*3,828*	*2,320*	*2,450*	*3,100*

General Fund: Legislative (#10.115)

BS&A Account	Account	Description	Fiscal Year 2021 Actual	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 YE Projected	Fiscal Year 2024 Proposed
10.115.40000	*01.11.4000*	Full Time Wages	2,750	2,750			
10.115.40010	*01.11.4001*	Part Time Wages	72,417	76,084	77,000	77,000	77,000
		SubTotal Salaries and Wages:	75,167	78,834	77,000	77,000	77,000
10.115.41000	*01.11.4030*	Health Insurance - ER	28,819	41,015	40,730	40,730	45,620
	01.11.4031	HSA ER Match		1,479			
10.115.41020	*01.11.4035*	Dental Insurance - ER	1,740	2,727	2,100	2,025	2,355
10.115.41023	*01.11.4036*	Vision Insurance - ER			280	325	295
10.115.41030	*01.11.4072*	Life Insurance - ER	610	1,270	1,225	1,190	1,190
10.115.41140	*01.11.4020*	IMRF Contributions - ER	3,272	3,642	4,235	4,235	2,500
10.115.41200	*01.11.4070*	Social Security - ER	4,215	4,511	4,775	4,775	5,140
10.115.41220	*01.11.4071*	Medicare - ER	986	1,055	1,120	1,120	1,120
		SubTotal Employee Benefits:	39,642	55,699	54,465	54,400	58,220
	01.11.4650	Office Supplies	705	460			
10.115.42010	*01.11.4440*	Dues & Memberships	2,443	3,854	4,000	4,270	4,350
		SubTotal Employee - Other:	3,148	4,314	4,000	4,270	4,350
10.115.50900	*01.11.4400*	Other Professional Services	-	243	-	-	40,000
10.115.52065	*01.11.4340*	Printing & Publishing	129	1,528	-	-	
		SubTotal Professional Services:	129	1,771	-	-	40,000
10.115.65050	*01.11.4310*	Aldermanic Expenses	19,408	29,639	-	-	
10.115.65051	*01.11.4312*	Ward 1			6,000	1,650	9,000
10.115.65052	*01.11.4313*	Ward 2			6,000	3,100	9,000
10.115.65053	*01.11.4314*	Ward 3			6,000	4,500	9,000
10.115.65054	*01.11.4315*	Ward 4			6,000	6,000	9,000
10.115.65055	*01.11.4316*	Ward 5			6,000	6,000	9,000
10.115.65056	*01.11.4317*	Ward 6			6,000	3,400	9,000
10.115.65057	*01.11.4318*	Ward 7	-	-	6,000	1,400	9,000
		SubTotal Other Expenses:	19,408	29,639	42,000	26,050	63,000
		Total Legislative:	**137,494**	**170,257**	**177,465**	**161,720**	**242,570**

General Fund: Legislative (#10.115)
Detail of Budgeted Expenditures

BS&A Account	Account	Itemized Description	FY 2021 Actual	FY 2022 Actual	FY2023 Budget	FY2023 Projected	FY2024 Proposed
		Miscellaneous increases		1,354	140		140
		Exchange Club North Chicago			140	140	140
		National League of Cities	2,443	2,500	2,400	2,730	2,750
		IML			1,320	1,400	1,320
10.115.42010	*01.11.4440*	**Dues & Memberships**	**2,443**	**3,854**	**4,000**	**4,270**	**4,350**
			2,443	*3,854*	*4,000*	*4,270*	*4,350*
		Fred Alexander		243	-		-
		Lobbyist			-	-	40,000
10.115.50900	*01.11.4400*	**Other Professional Services**	**-**	**243**	**-**	**-**	**40,000**
			-	*243*	*-*	*-*	*40,000*

General Fund: Boards & Commissions (#10.120)

BS&A Account	Account	Description	Fiscal Year 2021 Actual	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 YE Projected	Fiscal Year 2024 Proposed
10.120.40010	*01.20.4001*	Part Time Wages	10,933	8,086	20,200	20,115	20,200
		SubTotal Salaries and Wages:	10,933	8,086	20,200	20,115	20,200
10.120.41200	*01.20.4070*	Social Security - ER	678	501	1,260	1,255	1,260
10.120.41220	*01.20.4071*	Medicare - ER	159	118	300	120	125
		SubTotal Employee Benefits:	837	619	1,560	1,375	1,385
10.120.42000	*01.20.4310*	Travel & Training	-		2,750	-	2,750
10.120.42010	*01.20.4440*	Dues & Memberships	375	375	375	375	375
		SubTotal Employee - Other:	375	375	3,125	375	3,125
10.120.50400	*01.20.4500*	Legal Services	16,933	14,883	22,000	22,000	24,000
10.120.50900	*01.20.4400*	Other Professional Services	12,099	16,202	31,400	36,925	40,500
		SubTotal Professional Services:	29,032	31,085	53,400	58,925	64,500
	01.20.4230	Utilities - Telephone	-		-	-	
		SubTotal Utilities:	-	-	-	-	-
10.120.52060	*01.20.4340*	Printing & Publishing	-		2,400	-	2,400
		SubTotal Purchased Services:	-	-	2,400	-	2,400
10.120.65080	*01.20.4850*	Miscellaneous Expense		-	100	500	500
		SubTotal Other Expenses:	-	-	100	500	500
		Total Boards & Commissions:	**41,177**	**40,165**	**80,785**	**81,290**	**92,110**

General Fund: Boards & Commissions (#10.120)

Detail of Budgeted Expenditures

BS&A Account	Account	Itemized Description	FY 2021 Actual	FY 2022 Actual	FY2023 Budget	FY2023 Projected	FY2024 Proposed
		One Certification Conference			1,450		1,450
		Lodging			1,300		1,300
10.120.42000	*01.20.4310*	**Travel & Training**	**-**	**-**	**2,750**	**-**	**2,750**
			-	*-*	*2,750*	*-*	*2,750*
		Illinois Fire & Police	375	375	375	375	375
10.120.42010	*01.20.4440*	**Dues & Memberships**	**375**	**375**	**375**	**375**	**375**
			375	*375*	*375*	*375*	*375*
		Ottosen Dinolfo Hasenbal	16,933	14,883	22,000	22,000	24,000
10.120.50400	*01.20.4500*	**Legal Services**	**16,933**	**14,883**	**22,000**	**22,000**	**24,000**
			16,933	*14,883*	*22,000*	*22,000*	*24,000*
		Misc Expenses		16,202			
		Polygraph Testing- hiring			4,000	1,900	4,000
		Psychological Testing- hiring			2,400	2,800	2,500
		Fire Testing	12,099		5,000	10,225	8,000
		Police Testing			12,000	6,000	8,000
		Lake Forest Acute Care				16,000	18,000
		Candidate Testing (COPS & FIREPERS)			8,000		
10.120.50900	*01.20.4400*	**Other Professional Services**	**12,099**	**16,202**	**31,400**	**36,925**	**40,500**
			12,099	*16,202*	*31,400*	*36,925*	*40,500*
		Advertising- Blue Line			2,400		2,400
10.120.52065	*01.20.4340*	**Printing & Publishing**	**-**	**-**	**2,400**	**-**	**2,400**
			-	*-*	*2,400*	*-*	*2,400*
		Miscellaneous Expense				35	110
		Post Office Box			100	465	390
10.120.65080	*01.20.4850*	**Miscellaneous Expense**	**-**	**-**	**100**	**500**	**500**
			-	*-*	*100*	*500*	*500*

General Fund: Administrative Services (#10.125)

BS&A Account	Account	Description	Fiscal Year 2021 Actual	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 YE Projected	Fiscal Year 2024 Proposed
10.125.40050	*01.13.4898*	Voluntary Separation	29,010	15,420	24,500	-	-
10.125.41120	*01.13.4460*	Fire Pension Contribution - ER	-				
10.125.41130	*01.13.4465*	Police Pension Contribution - ER	-				
10.125.42010	*01.13.4440*	Dues & Memberships	5,000	149	6,000	170	170
		SubTotal Employee Benefits:	34,010	15,569	30,500	170	170
10.125.50400	*01.13.4500*	Legal Services	389,085	476,007	500,400	490,700	500,400
10.125.50401	*01.13.4370*	Legal Services Retainer	20,000	24,000			
10.125.50500	*01.13.4740*	Public Relations	35,755	22,917	24,000	31,235	47,340
10.125.50900	*01.13.4400*	Other Professional Services		-			
		SubTotal Professional Services:	444,840	522,924	524,400	521,935	547,740
10.125.51000	*01.13.4260*	Utilities - Electric	5,657	3,976	5,500	5,500	5,500
10.125.51010	*01.13.4274*	Uitilities - Gas			600	600	600
10.125.51020	*01.13.4230*	Utilities - Telephone	95,415	73,711	80,000	81,000	82,500
		SubTotal Utilities:	101,072	77,687	86,100	87,100	88,600
10.125.52042	*01.13.4410*	Red Light Camera	128,255	25,271	145,000	15,000	144,000
10.125.52060	*01.13.4320*	Postage			15,000	15,000	15,000
		Should we add Postage- Newsletter?					
10.125.52065	*01.13.4340*	Printing & Publishing	79	-	1,200	1,200	1,200
10.125.52201	*01.13.4320*	Rental - Postage Machine	16,462	12,995	8,700	8,700	8,700
		SubTotal Purchased Services:	144,796	38,266	169,900	39,900	168,900
not needed		Other Insurance					
10.125.53100	*01.13.4210*	General Liability Insurance Premiums	664,546	516,001	700,000	700,000	721,000
10.125.53110	*01.13.4211*	General Liability Insurance Claims	-	1,375	50,000	6,500	50,000
10.125.53200	*01.13.4212*	Duty Disability Insurance Premiums	108,764	113,622	120,000	134,000	120,000
10.125.53400	*01.13.4200*	WC Insurance Premiums	65,000	155,143	80,000	306,000	163,000
10.125.53410	*01.13.4201*	WC Insurance Claims	414,749	782,228	150,000	725,540	350,000
10.125.53500	*01.13.4050*	Unemployment Insurance	51,499	-	40,000	2,500	40,000
		SubTotal Insurance:	1,304,558	1,568,369	1,140,000	1,874,540	1,444,000
10.125.60030	*01.13.4650*	Supplies - Office	-				
		SubTotal Commodities:	-	-	-	-	-
10.125.65010	*01.13.4443*	Economic Incentive - Abbvie	31,345	19,511	25,000	25,000	25,000
10.125.65011	*01.13.4444*	Economic Incentive - Abbott	188,017	222,841	200,000	200,000	200,000
10.125.65013	*01.13.4800*	Econom Incentive Hamptons	22,500	37,500	30,000	30,000	30,000
10.125.65014		Econom Incentive Ricky Rockets					
10.125.65018	*01.13.4445*	Lake Bluff Sales Tax Sharing	21,892	64,845	82,500	82,500	82,500
10.125.65020	*01.13.4451*	Investment Fees			9,000	9,000	9,000
10.125.65040	*01.13.4220*	Real Estate Taxes Expense	510	23,771	13,450	13,450	13,450
10.125.65075	*01.13.4745*	Community Days	35,896	55,018	70,000	100,100	70,000
10.125.65080	*01.13.4850*	Miscellaneous Expense	54,068	7,612	10,000	10,000	10,000
10.125.65090	*01.13.4753*	IL Dept of Revenue Repayment	211,200	138,090			
10.125.65100	*01.13.4800*	Reimbursements					
		SubTotal Other Expenses:	565,428	569,188	439,950	470,050	439,950
not needed	*01.13.4988*	Transfer to Water Fund					
10.125.99040	*01.13.4989*	Transfer to Capital Project Fund				4,041,513	1,003,788
10.125.99075	*01.13.4790*	Transfer to Vision Fund			30,000	30,000	30,000
10.125.99076	*01.13.4791*	Transfer to Retiree Premium Fund			175,000	175,000	175,000
		SubTotal Transfer To:	-	-	205,000	4,246,513	1,208,788

General Fund: Administrative Services (#10.125)

BS&A Account	Account	Description	Fiscal Year 2021 Actual	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 YE Projected	Fiscal Year 2024 Proposed
		Total Administrative Services:	**2,594,704**	**2,792,003**	**2,595,850**	**7,240,208**	**3,898,148**

General Fund: Administrative Services (#10.125)

Detail of Budgeted Expenditures

BS&A Account	Account	Itemized Description	FY 2021 Actual	FY 2022 Actual	FY2023 Budget	FY2023 Projected	FY2024 Proposed
		Amazon Prime Bus Acct				150	150
		Secretary of State				20	20
		Lake County Partners	5,000	6,000	6,000		
10.125.42010	*01.13.4440*	**Dues & Memberships**	**5,000**	**6,000**	**6,000**	**170**	**170**
			5,000	*149*	*6,000*	*170*	*170*
			389085	476,007	500,400		
		Ancel Glink				260,000	316,400
		Clark Baird Smith LLP- Labor Attorneys				180,000	110,000
		Henry "Skip" Tonigan				1,680	
		LaLuzerne & Smith- Prosecuting				27,500	36,000
		Koziol Reporting Service				520	
		Mcdonald Hopkins LLC				10,000	
		Torrie Mark Newsome is City Prosecutor				24,000	26,000
		Weycer, Kaplan, Pulaski				1,000	
		Yolanda Torrez- Police Parking Tickets				5,000	6,000
		Yolanda Torrez- Adjudication Hearing				5,000	6,000
10.125.50400	*01.13.4500*	**Legal Services**	**389,085**	**476,007**	**500,400**	**514,700**	**500,400**
			389,085	*476,007*	*500,400*	*490,700*	*500,400*
		Torrie Mark Newsome is City Prosecutor	20,000	26,000			
10.125.50401	*01.13.4370*	**Legal Services Retainer**	**20,000**	**26,000**	**-**	**-**	**-**
			20,000	*24,000*	*-*	*-*	*-*
		Miscellaneous	35,755		3,965	180	
		Annual Forecast- North Chicago Chamber		1,000	1,000		
		Annual Website Hosting: Gov Office- 3yr contract		5,000	5,130	5,130	5,200
		Bitley QR code service & web tracking					100
		Display and Print Advertising, Billboard		10,800	975	975	12,500
		Email Marketing services		200			250
		Fort 2 Base Run- sponsorship					3,500
		Graphic Design subscription- Canva				120	120
		Graphic Design: Wisdom Bridge					850
		IML-Summer Board Meeting		5,000			
		James Smith Printing- Newsletter (Jul, Oct, Mar)		2,500	5,100	12,000	12,000
		Lobby Sign Presenter				120	120
		Media Appreciation Services				700	700
		PR Advertising- Soaring Eagle Publications		6,500	6,300	5,700	3,600
		Text Communication alerts					1,100
		Tree Lighting & Xmas Video Greet/photos				880	2,500
		Ward Map				1,430	
		Wisdom Bridge Marketing			1,530	4,000	4,800
10.125.50500	*01.13.4740*	**Public Relations**	**35,755**	**31,000**	**24,000**	**31,235**	**47,340**
			35,755	*22,917*	*24,000*	*31,235*	*47,340*
		Ward Redistricting- Election Data Services					
10.125.50900	*01.13.4400*	**Other Professional Services**	**-**	**-**	**-**	**-**	**-**
			0	*0*	*0*	*0*	*0*
					5,500	5,500	5,500
		Storage Building	5,657	1,000			
		Metra Station		5,000			
		Other Properties		2,000			
10.125.51000	*01.13.4260*	**Utilities - Electric**	**5,657**	**8,000**	**5,500**	**5,500**	**5,500**
			5,657	*3,976*	*5,500*	*5,500*	*5,500*
		Gurnee Post Office- newsletters			5,000		5,000
		City postage via refill Quadient postal machine			10,000		10,000
10.125.52060	*01.13.4320*	**Postage**	**-**	**-**	**15,000**	**-**	**15,000**
			0	*0*	*15,000*	*15,000*	*15,000*
		Quadient Leasing $702 mo	16,462	17,000	8,700	8,500	8,700
10.125.52201	*01.13.4320*	**Rental - Postage Machine**	**16,462**	**17,000**	**8,700**	**8,500**	**8,700**

General Fund: Administrative Services (#10.125)

Detail of Budgeted Expenditures

BS&A Account	Account	Itemized Description	FY 2021 Actual	FY 2022 Actual	FY2023 Budget	FY2023 Projected	FY2024 Proposed
			16,462	*12,995*	*8,700*	*8,700*	*8,700*
		Details		560,000	700,000		700,000
		Prepaid Expense					
		Sept 2021 prepaid					
		Illinois Public Risk Fund					
		The Owens Group,Inc					
		Kaiser/North Shore Insur	950				
		Moxfive Llc	50,000				
		Pma Companies,Inc	3,986				
		The Owens Group,Inc	153,776				
		Miscellaneous Expense	455,834				
10.125.53100	*01.13.4210*	**General Liability Insurance Premiums**	**664,546**	**560,000**	**700,000**	**-**	**700,000**
			664,546	*516,001*	*700,000*	*700,000*	*721,000*
		Details		8,000	42,200		42,200
		Clean Sweep settlement 1/26/2022					
		Evelynn Peterson case Jan 2008 payable until her death			7,800	7,800	7,800
		Weycer, Kaplan, Pulaski settlement???					
10.125.53110	*01.13.4211*	**General Liability Insurance Claims**	**-**	**8,000**	**50,000**	**7,800**	**50,000**
		All insurance coverage has been allocated to appropri	*0*	*1,375*	*50,000*	*6,500*	*50,000*
		PSEBA Medical	108,764	120,000	120,000	120,000	120,000
10.125.53200	*01.13.4212*	**Duty Disability Insurance Premiums**	**108,764**	**120,000**	**120,000**	**120,000**	**120,000**
			108,764	*113,622*	*120,000*	*134,000*	*120,000*
		IPRF				13,705	
		The Owens Group,Inc	65,000	65,000	68,250	65,000	68,250
10.125.53400	*01.13.4200*	**WC Insurance Premiums**	**65,000**	**65,000**	**68,250**	**78,705**	**68,250**
		All insurance coverage has been allocated to appropri	*65,000*	*155,143*	*80,000*	*306,000*	*163,000*
		Ongoing from City's self insured program	414,749	335,000	150,000	250,000	100,000
10.125.53410	*01.13.4201*	**WC Insurance Claims**	**414,749**	**335,000**	**150,000**	**250,000**	**100,000**
			414,749	*782,228*	*150,000*	*725,540*	*350,000*
		North Chicago is "reimbursable" employer and pays "dollar for dollar" benefits in lieu of monthly rate payments.					
		IL Department of Employment Security	51,499	45,000	45,000	-	45,000
10.125.53500	*01.13.4050*	**Unemployment Insurance**	**51,499**	**45,000**	**45,000**	**-**	**45,000**
			51,499	*0*	*40,000*	*2,500*	*40,000*
		Details???	31,345	18,000	18,000	18,000	18,000
10.125.65010	*01.13.4443*	**Economic Incentive - Abbvie**	**31,345**	**18,000**	**18,000**	**18,000**	**18,000**
			31,345	*19,511*	*25,000*	*25,000*	*25,000*
		Details???	188,017	65,000	200,000	225,000	200,000
10.125.65011	*01.13.4444*	**Economic Incentive - Abbott**	**188,017**	**65,000**	**200,000**	**225,000**	**200,000**
			188,017	*222,841*	*200,000*	*200,000*	*200,000*
		Details???	-		30,000	30,000	30,000
10.125.65013	*01.13.4800*	**Econom Incentive Hamptons**	**-**	**-**	**30,000**	**30,000**	**30,000**
			22,500	*37,500*	*30,000*	*30,000*	*30,000*
		anticipate fy2024	-			-	-
10.125.65014		**Econom Incentive Ricky Rockets**	**-**	**-**	**-**	**-**	**-**
			0	*0*	*0*	*0*	*0*
		Resolution 20008-13 passed 3/10/2008	21,892	21,892	82,000	80,100	82,000
10.125.65018	*01.13.4445*	**Lake Bluff Sales Tax Sharing**	**21,892**	**21,892**	**82,000**	**80,100**	**82,000**

General Fund: Administrative Services (#10.125)
Detail of Budgeted Expenditures

BS&A Account	Account	Itemized Description	FY 2021 Actual	FY 2022 Actual	FY2023 Budget	FY2023 Projected	FY2024 Proposed
			21,892	*64,845*	*82,500*	*82,500*	*82,500*
		PIN:08-31-113-011			133.94	127.56	133.94
		PIN:08-31-113-019			28.85	27.48	28.85
		PIN:08-31-113-020			266.09	253.42	266.09
		PIN:08-31-113-022			1,187.13	1,130.60	1,187.13
		PIN:08-31-300-013			78.37	74.64	78.37
		PIN:08-31-402-018			5.92	5.64	5.92
		PIN:08-31-402-011					
		PIN:08-31-413-010			22.43	21.36	22.43
		PIN:08-31-414-008				7.80	
		PIN:08-32-408-015				545.32	
		PIN:08-32-402-044					
		PIN:08-32-403-027					
		PIN:08-33-325-035			756.78	720.74	756.78
		PIN:08-33-103-020					
		PIN:08-33-106-015					
		PIN:08-33-123-018					
		PIN:08-33-832-020					
		PIN:12-04-107-005			23.88	22.74	23.88
		PIN:12-04-107-006			23.88	22.74	23.88
		PIN:12-04-106-023					
		PIN:12-04-111-036			225.94	215.18	225.94
		PIN:12-05-104-023			23.88	22.74	23.88
		PIN:12-05-124-002				577.92	
		PIN:12-05-222-018					
		PIN:12-05-227-041					
		PIN:12-05-301-011			5,719.20	5,446.86	5,719.20
		PIN:12-05-307-016			376.80	358.86	376.80
		PIN:12-05-311-021: 2330 Lewis Ave				1,165.56	
		PIN:12-06-202-003: 0 181st Street			1,027.34	978.42	1,027.34
		PIN:12-06-202-004			5.69	5.42	5.69
		PIN:12-06-202-005			5.69	5.42	5.69
		PIN:12-06-202-006			9.62	9.16	9.62
		PIN:12-06-202-017			11.05	10.52	11.05
		PIN:12-06-202-028			5.46	5.20	5.46
		PIN:12-06-204-014				2.72	
		PIN:12-06-204-015				2.04	
		PIN:12-06-204-032				5.08	
		PIN:12-06-206-007			2,554.50	2,432.86	2,554.50
		PIN:12-06-208-028			13.90	13.24	13.90
		PIN:12-06-210-004			13.19	12.56	13.19
		PIN:12-06-210-005			15.31	14.58	15.31
		PIN:12-06-210-013			13.17	12.54	13.17
		PIN:12-06-210-027				6.10	
		PIN:12-06-221-016				7,107.96	
		PIN:12-06-222-021				1,540.38	
		PIN:12-07-100-179			71.23	67.84	71.23
		PIN:12-07-301-008			293.20	279.24	293.20
		PIN:12-07-301-009			235.64	224.42	235.64
		PIN:12-07-301-011			36.33	34.60	36.33
		PIN:12-07-302-018			218.61	208.20	218.61
		PIN:12-07-303-024			19.95	19.00	19.95
		PIN:12-07-303-036			11.05	10.52	11.05
		PIN:12-07-303-037					
		PIN:12-07-303-027			16.38	15.60	16.38

General Fund: Administrative Services (#10.125)

Detail of Budgeted Expenditures

BS&A Account	Account	Itemized Description	FY 2021 Actual	FY 2022 Actual	FY2023 Budget	FY2023 Projected	FY2024 Proposed
		This property list excludes Grant Place- confirmed					
		Property Taxes for city-owned properties	510	-		-	
10.125.65040	*01.13.4220*	**Real Estate Taxes Expense**	**510**	**-**	**13,450**	**23,771**	**13,450**
			510	*23,771*	*13,450*	*13,450*	*13,450*
		Details???		40,000	70,000	100,100	70,000
		Comed	335				
		Five Alarm Fireworks Co.	15,000				
		Kenneth Smith	500				
		Pmg Inc.	5,344				
		Bankcard Processing Cent	629				
		City Of North Chicago	100				
		Miscellaneous Expense	13,989				
10.125.65075	*01.13.4745*	**Community Days**	**35,896**	**40,000**	**70,000**	**100,100**	**70,000**
			35,896	*55,018*	*70,000*	*100,100*	*70,000*
		Miscellaneous	54,068	5,350	300	80	300
		Mandated Safety Equipment				11,500	
		Black Board Connect		5,650	5,700	5,700	5,700
		Senior Services-Shared Pace Costs- Shields Twnshp		2,800	2,800	2,800	2,800
	move to HR?	Employment Verification Services- TalkX Corp		1,200	1,200	1,200	1,200
10.125.65080	*01.13.4850*	**Miscellaneous Expense**	**54,068**	**15,000**	**10,000**	**21,280**	**10,000**
			54,068	*7,612*	*10,000*	*10,000*	*10,000*
		Repay AbbVie overpayment to IDOR					
		Repay overpayment to IDOR	211,200	138,090		138,090	
10.125.65090	*01.13.4753*	**IL Department of Revenue Repayment**	**211,200**	**138,090**	**-**	**138,090**	**-**
			211,200	*138,090*	*0*	*0*	*0*
		Hampton Condominium for street maintenance, ends 9/20/2024	22,500	30,000		30,000	
10.125.65100	*01.13.4800*	**Reimbursements**	**22,500**	**30,000**	**-**	**30,000**	**-**
			0	*0*	*0*	*0*	*0*

General Fund: Comptroller's Office (#10.130)

BS&A Account	Account	Description	Fiscal Year 2021 Actual	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 YE Projected	Fiscal Year 2024 Proposed
10.130.40000	01.36.4000	Full Time Wages	327,857	166,776	385,240	385,720	466,290
10.130.40100	01.36.4010	Overtime - 1.5x	5,864	1,988	2,600	2,585	2,600
		SubTotal Salaries and Wages:	333,721	168,764	387,840	388,305	468,890
10.130.41000	01.36.4030	Health Insurance - ER	33,136	30,080	78,500	78,500	113,500
10.130.41020	01.36.4035	Dental Insurance - ER	1,953	1,935	6,045	5,370	6,770
10.130.41023	01.36.4036	Vision Insurance - ER			645	125	815
10.130.41030	01.36.4072	Life Insurance - ER	373	426	1,175	1,070	1,225
10.130.41140	01.36.4020	IMRF Contributions - ER	29,744	13,625	21,330	21,326	22,000
10.130.41200	01.36.4070	Social Security - ER	19,706	10,050	24,040	24,040	24,800
10.130.41220	01.36.4071	Medicare - ER	4,609	2,350	2,625	2,400	2,625
		SubTotal Employee Benefits:	89,521	58,466	134,360	132,831	171,735
10.130.42000	01.36.4310	Travel & Training	3,009	3,778	4,500	3,500	4,500
10.130.42010	01.36.4440	Dues & Memberships	1,575	600	620	600	670
		SubTotal Employee - Other:	4,584	4,378	5,120	4,100	5,170
10.130.50000	01.36.4350	Audit Services	37,327	89,681	39,510	48,000	37,310
10.130.50003	01.36.4404	Actuarial Services- F&P Pensions			11,180	11,180	11,180
10.130.50010	01.36.4355	Payroll Services	44,314	46,418	50,000	50,750	53,000
10.130.50020	01.36.4405	Accounting Services		7,882	222,062	246,785	55,000
10.130.50040	01.36.4406	Utility Tax Audit			430,840	421,345	40,000
10.130.50900	01.36.4400	Other Professional Services	517,965	817,634	1,669	29,215	4,270
		SubTotal Professional Services:	599,606	961,615	755,261	807,275	200,760
10.130.52065	01.36.4340	Printing & Publishing	4,630	6,745	2,170	4,920	2,170
	01.36.4320	Postage		58			
10.130.52110	01.36.4120	Maintenance - Equipment		-	-	-	
		SubTotal Purchased Services:	4,630	6,803	2,170	4,920	2,170
10.130.60030	01.36.4650	Supplies - Office	4,124	1,534	4,000	4,000	4,000
10.130.60040	01.36.4680	Supplies - Operating	-	1,254	-	-	
10.130.60100	01.36.4710	Publications	-		250	250	250
		SubTotal Commodities:	4,124	2,788	4,250	4,250	4,250
10.130.61000	01.36.4941	Small Equipment	-	-	-	-	-
		SubTotal Equipment:	-	-	-	-	-
10.130.65000	01.36.4450	Bank & Credit Card Fees	8,145	8,968	8,000	14,000	14,000
10.130.65020	01.36.4451	Investment Fees	29,457	6,683			
	01.36.4452	On Line Processing Fee- Azavar		3,546		9,000	
10.130.65080	01.36.4850	Miscellaneous Expense	492	305	500	500	500
		SubTotal Other Expenses:	38,094	19,502	8,500	23,500	14,500
10.130.75000	01.36.4940	Equipment	97,863	76,660			
10.130.75000	01.36.4985	Furniture		-		1,615	
		SubTotal Capital Programs:	97,863	76,660	-	1,615	-
10.130.99040	01.36.4989	Transfer to Capital Projects Fund		-			
		SubTotal Transfer:	-	-	-	-	-
		Total Comptroller's Office:	**1,172,143**	**1,298,976**	**1,297,501**	**1,366,796**	**867,475**

General Fund: Comptroller's Office (#10.130)

Detail of Budgeted Expenditures

BS&A Account	Account	Itemized Description	FY 2021 Actual	FY 2022 Actual	FY2023 Budget	FY2023 Projected	FY2024 Proposed
			3,009				
		Software Training		1,000			
		IGFOA/GFOA		2,000	500		500
		IMTA Annual Conference & Institute			3,000	-	3,000
		Staff Development		7,000	500	-	500
		Leadership Training Supervisors (1)			500		500
10.130.42000	*01.36.4310*	**Travel & Training**	**3,009**	**10,000**	**4,500**	**-**	**4,500**
			3,009	*3,778*	*4,500*	*3,500*	*4,500*
			1,575				
		Amazon					
		IGFOA Membership		400	150	300	150
		GFOA Membership		400	150	250	250
		IML Membership			220		220
		IMTA Membership			50	50	50
		Audit/Budget Awards	-	600			
10.130.42010	*01.36.4440*	**Dues & Memberships**	**1,575**	**1,400**	**570**	**600**	**670**
			1,575	*600*	*620*	*600*	*670*
		Miller Cooper					
		Lauterbach & Amen actuarial services					
		See Allocations Tab for details	37,327	57,500	39,507	48,000	37,310
10.130.50000	*01.36.4350*	**Audit Services**	**37,327**	**57,500**	**39,507**	**48,000**	**37,310**
			37,327	*89,681*	*39,510*	*48,000*	*37,310*
		Fire & Police Pension			11,180	11,180	11,180
10.130.50003	*01.36.4404*	**Actuarial Services- F&P Pensions**	**-**	**-**	**11,180**	**11,180**	**11,180**
			0	*0*	*11,180*	*11,180*	*11,180*
		Ajilon Temp-Rhonda Pitts			42,277	40,500	42,250
		Creative Finacial Staffing- Ethan				49,500	
		Comprehensive TTP- Comptroller	-		147,785	124,445	
		Lauterbach & Amen				23,340	
		Gov Temps- Software Deploy		-	32,000	9,000	12,750
10.130.50020	*01.36.4405*	**Accounting Services**	**-**	**-**	**222,062**	**246,785**	**55,000**
			0	*7,882*	*222,062*	*246,785*	*55,000*
				fy2022	fy2023		
		Azavar		see below			
		A. Gas North Shore Gas $98.66 month		1,580			
		A. Gas North Shore Gas $225 per month		6,751		2,250	
		A. GUT		372,910		461,200	
		B. Electric- ComEd $275.40 per month		7,990			
		AEP Electric		531			
		C. Cable- Comcast $125.49 per month		857			
		D. Telecommunications AT&T $59.67 month paid #$1 on 5.25.202		60			
		E. Hotel/ Motel					
		F. Sales Tax Revenue		9,690			
		IDOR		8,167			
		G. Food & Beverage					
		F&B: Panda past due mo $2662		31,940			
		F&B: Dunkin, Panda, Taco Bell,…Toby's		51,204	8,000	49,700	16,000
		F&B: past due Dunkin & Taco Bell		19,935			
		F&B: IDOR address changes		10,662	11,640	8,000	5,820
		G. Food & Beverage: McEssy ($75,000 x 37%)		27,750			
		H. Electric Supply Charge					
		I. Telecommunications					
10.130.50040	*01.36.4400*	**Utility Tax Audit**	**-**	**550,027**	**19,640**	**521,150**	**21,820**

General Fund: Comptroller's Office (#10.130)

Detail of Budgeted Expenditures

BS&A Account	Account	Itemized Description	FY 2021 Actual	FY 2022 Actual	FY2023 Budget	FY2023 Projected	FY2024 Proposed
			0	*0*	*430,840*	*421,345*	*40,000*
			517,965				
		Avenu Insights & Analyti Support-Cash Reg/Ap				19,300	
		Azavar		300,000	*details above*		*details abov*
		Fixed Asset (Duff & Phelps)		1,500	1,545	1,300	1,339
		Foxit Software				5,815	
		Gov Temps- Int. Comp/ Projects		130,000			
		Lake County Recorder of Deeds access					
		OPEB 75 (Menard Consulting)		3,500	300	300	2,900
		Miscellaneous Expense	-	36,000		2,500	
		Bankcard Processing Cent Zoom Mtg			30		30
10.130.50900	*01.36.4400*	**Other Professional Services**	**517,965**	**471,000**	**1,875**	**29,215**	**4,269**
			517,965	*817,634*	*1,669*	*29,215*	*4,270*
		10.18.2022 we need to eliminate per Tawanda	4,630				
		Vehicle Licenses (taxi cabs, veh sticker, elected official sticker)		2,000	1,300	2,755	1,300
		Pet Tags			170	160	170
		Liquor Licenses			150	140	150
		Vending/ video gaming			320	310	320
		Check Stock, envelopes		800			
		Legal, classify,tax forms,…	-	800	230	215	230
10.130.52065	*01.36.4340*	**Printing & Publishing**	**4,630**	**3,600**	**2,170**	**3,580**	**2,170**
			4,630	*6,745*	*2,170*	*4,920*	*2,170*
			97,863				
		Tyler Munis Annual Licensing		33,010			
		Tyler Munis Implementation		41,990			
10.130.75000	*01.36.4940*	**Equipment**	**97,863**	**75,000**	**-**	**-**	**-**
			97,863	*76,660*	*0*	*0*	*0*

General Fund: Human Resources (#10.135)

BS&A Account	Account	Description	Fiscal Year 2021 Actual	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 YE Projected	Fiscal Year 2024 Proposed
10.135.40000	*01.38.4000*	Full Time Wages	85,328	123,232	153,625	153,625	158,035
10.135.40100	*01.38.4010*	Overtime - 1.5x	-	292			
10.135.40400	*01.38.4017*	Comp Time Used			150	150	150
		SubTotal Salaries and Wages:	85,328	123,524	153,775	153,775	158,185
10.135.41000	*01.38.4030*	Health Insurance - ER	8,161	12,477	15,025	15,330	16,830
10.135.41020	*01.38.4035*	Dental Insurance - ER	(213)	1,090	1,835	1,600	2,055
10.135.41023	*01.38.4072*	Vision Insurance - ER			205	205	220
10.135.41030	*01.38.4072*	Life Insurance - ER	346	300	370	400	410
10.135.41140	*01.38.4020*	IMRF Contributions - ER	7,612	9,601	8,458	8,455	5,000
10.135.41200	*01.38.4070*	Social Security - ER	5,052	7,314	9,535	9,535	9,810
10.135.41220	*01.38.4071*	Medicare - ER	1,182	1,710	2,230	2,230	2,300
10.135.41900	*01.38.4385*	Other Employee Benefits	5,863	7,021			
		SubTotal Employee Benefits:	28,003	39,513	37,658	37,755	36,625
10.135.42000	*01.38.4310*	Travel & Training	191	1,498	475	725	1,750
10.135.42001	*01.38.4312*	In House Training	2,517	2,623	7,120	13,050	10,120
10.135.42010	*01.38.4440*	Dues & Memberships	2,629	2,650	2,882	3,205	3,205
10.135.42300	*01.38.4717*	Employee Recognition Program	1,954	3,822	6,050	6,050	6,050
		SubTotal Employee - Other:	7,291	10,593	16,527	23,030	21,125
10.135.50900	*01.38.4400*	Other Professional Services	-	1,484	8,070	8,060	8,070
		SubTotal Professional Services:	-	1,484	8,070	8,060	8,070
10.135.51020	*01.38.4230*	Utilities - Telephone	453	475	660	500	600
		SubTotal Utilities:	453	475	660	500	600
10.135.52001	*01.38.4715*	Advertisement/Recruitment	2,094	13,413	13,000	12,980	13,000
10.135.52055	*01.38.4320*	Postage	287	383	270	270	400
10.135.52065	*01.38.4341*	Software Licensing & Annual Fees	8,507	-	9,215	9,215	9,215
10.135.52095	*01.38.4380*	Medical Services Testing	34,498	30,005	22,472	22,465	22,475
10.135.52110	*01.38.4120*	Maintenance - Equipment		-	-	-	
		SubTotal Purchased Services:	45,386	43,801	44,957	44,930	45,090
10.135.60030	*01.38.4650*	Supplies - Office	745	3,035	970	970	970
	01.38.4680	Supplies - Operating		8			
10.135.60100	*01.38.4710*	Publications	-		-	-	-
		SubTotal Commodities:	745	3,043	970	970	970
10.135.61000	*01.38.4941*	Small Equipment	-	-	-	-	-
		SubTotal Equipment:	-	-	-	-	-
10.135.65080	*01.38.4850*	Miscellaneous Expense	(294)	62	-	-	
		SubTotal Other Expenses:	(294)	62	-	-	-
		Total Human Resources:	**166,912**	**222,495**	**262,617**	**269,020**	**270,665**

General Fund: Human Resources (#10.135)

Detail of Budgeted Expenditures

BS&A Account	Account	Itemized Description	FY 2021 Actual	FY 2022 Actual	FY2023 Budget	FY2023 Projected	FY2024 Budget
		FSA (Discovery) WEX Health	5,863	2,600		2,600	
		EAP (Perspective)		5,110		4,500	
10.135.41900	*01.38.4385*	**Other Employee Benefits**	**5,863**	**7,710**	**-**	**7,100**	**-**
			5,863	*7,021*	*0*	*0*	*0*
		Annual NPELRA	191	2,472			1,000
		SHRM			275	275	275
		IPELRA (spring conference)			200	450	475
10.135.42000	*01.38.4310*	**Travel & Training**	**191**	**2,472**	**475**	**725**	**1,750**
			191	*1,498*	*475*	*725*	*1,750*
		Harrassment and labor- Clear Law	2,517	4,620	4,620	2,220	1,970
		Admin Assts & Front Counter staff Training					3,000
		Ethics		2,000	2,500	2,500	2,500
		Lunch n' Learn	-	1,385			
10.135.42001	*01.38.4312*	**In House Training**	**2,517**	**8,005**	**7,120**	**4,720**	**7,470**
			2,517	*2,623*	*7,120*	*13,050*	*10,120*
				25			200
		IPELRA/NPELRA	2,629	200	500	500	500
		HR Source			2,150	2,150	2,150
		Zoom Meetings (annual)					120
		ILCMA		65	232	232	235
10.135.42010	*01.38.4440*	**Dues & Memberships**	**2,629**	**290**	**2,882**	**2,882**	**3,205**
			2,629	*2,650*	*2,882*	*3,205*	*3,205*
		Monthly & Annual Recognition	1,954	700	1,300	1,300	1,300
		Marquee Health			2,550	2,550	2,550
		Walking Program		1,487	2,200	2,200	2,200
10.135.42300	*01.38.4717*	**Employee Recognition Program**	**1,954**	**2,187**	**6,050**	**6,050**	**6,050**
			1,954	*3,822*	*6,050*	*6,050*	*6,050*
		FSA (Discovery)			2,600		2,600
		EAP (Perspective)			4,500		4,500
		Zoom	-	200	220	200	220
		Safescreener		700	750	700	750
10.135.50900	*01.38.4400*	**Other Professional Services**	**-**	**900**	**8,070**	**900**	**8,070**
			0	*1,484*	*8,070*	*8,060*	*8,070*
		Job ads		6,015	7,000	7,000	7,000
		Bankcard Processing Cent	1,860				
		Governmentjobs.Com,Inc	4,885				
		ILCMA	50				
		Yourmembership.Com,Inc	225				
		Miscellaneous expense	(4,926)				
		NEOgov site			6,000	6,000	6,000
10.135.52001	*01.38.4715*	**Advertisement/Recruitment**	**2,094**	**6,015**	**13,000**	**13,000**	**13,000**
			2,094	*13,413*	*13,000*	*12,980*	*13,000*
		Docusign	8,507	1,000	1,200	1,000	1,200
		Benefits Essential (Paylocity)		9,665	8,015	8,015	8,015
10.135.52070	*01.38.4341*	**Software Licensing & Annual Fees**	**8,507**	**10,665**	**9,215**	**9,015**	**9,215**
			8,507	*0*	*9,215*	*9,215*	*9,215*
		App Of Illinois Ed, Pllc	444				
		Lake Forest Acute Care	28,161	10,936	10,936	10,936	10,950

General Fund: Human Resources (#10.135)

Detail of Budgeted Expenditures

BS&A Account	Account	Itemized Description	FY 2021 Actual	FY 2022 Actual	FY2023 Budget	FY2023 Projected	FY2024 Budget
		Lake Shore Pathologists	80				
		Midwest Service Corp	120				
		Mid-West Truckers Associ	3,176				
		Northwestern Lake Forest	2,940				
		Northwestern Medicine	294				
		Miscellaneous expense	(6,486)				
		Vista Healthcare	5,768	10,936	10,936	10,936	10,950
		Midwest Truckers		600	600	600	600
10.135.52095	*01.38.4380*	**Medical Services Testing**	**34,497**	**22,472**	**22,472**	**22,472**	**22,500**
			34,498	*30,005*	*22,472*	*22,465*	*22,475*
		Bankcard Processing Cent	22	1,914			
		Precision Dynamics Corp.	1,497				
		Quill Llc	170				
		Steve O.,Inc	139				
		Warehouse Direct	1,145		700	700	700
		Postage			270	270	270
		Miscellaneous expense	(2,228)				
10.135.60030	*01.38.4650*	**Supplies - Office**	**745**	**1,914**	**970**	**970**	**970**
			745	*3,035*	*970*	*970*	*970*

General Fund: Information Technology (#10.140)

BS&A Account	Account	Description	Fiscal Year 2021 Actual	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 YE Projected	Fiscal Year 2024 Budget
10.140.42010	*01.35.4440*	Dues and Memberships	-	-	300		
		SubTotal Employee - Other:	-	-	300	-	-
10.140.50900	*01.35.4400*	Other Professional Services	278,676	176,373	422,150	343,240	370,000
		SubTotal Professional Services:	278,676	176,373	422,150	343,240	370,000
10.140.51020	*01.35.4230*	Utilities - Telephone	4,785	3,991	5,450	9,489	39,005
		SubTotal Utilities:	4,785	3,991	5,450	9,489	39,005
10.140.52065	*01.35.4129*	Software Licensing & Annual Fees			364,450	296,677	228,646
10.140.52110	*01.35.4120*	Maint Equip & Leasing	154,503	117,615	104,930	123,980	101,475
		SubTotal Purchased Services:	154,503	117,615	469,380	420,657	330,121
10.140.60040	*01.35.4650*	Supplies - Office	8,867	3,720	-	-	
10.140.60040	*01.35.4680*	Supplies - Operating	-		6,700	2,150	7,550
		SubTotal Commodities:	8,867	3,720	6,700	2,150	7,550
10.140.65080	*01.35.4850*	Miscellaneous Expense	-		-	516	
		SubTotal Other Expenses:	-	-	-	516	-
10.140.75000	*01.35.4940*	Equipment	50,750	-	-	5,650	
		SubTotal Capital Outlay:	50,750	-	-	5,650	-
		Total IT:	**497,581**	**301,699**	**903,980**	**781,702**	**746,676**

General Fund: Information Technology (#10.140)

Detail of Budgeted Expenditures

BS&A Account	Account	Itemized Description	FY 2021 Actual	FY 2022 Actual	FY2023 Budget	FY2023 Projected	FY2024 Proposed
		Rittenhouse Group Inc	278,676	198,000	15,000		
		Overtime		25,000			
		IT Contractor: Full Service InterDev			336,000	315,000	327,600
		Data Backup Solution (Veeam Software & Cloud Storage)			51,550		16,000
		IT Impact Credit			(5,300)		
		Impact Assessment Fee				16,000	
		IT Contractor: Onboarding Tasks (one time)				9,600	
		Proshred hard drive & tape destruction					1,500
		Projects & external vendor support		24,900	24,900	2,640	24,900
10.140.50900	*01.35.4400*	**Other Professional Services**	**278,676**	**247,900**	**422,150**	**343,240**	**370,000**
			278,676	*176,373*	*422,150*	*343,240*	*370,000*
		AT&T - EVC to 5 sites & Internet Connection				4,824	4,969
		GoTo Monthly					13,836
		GoTo Implemenation					17,000
		Cell phones	-	-	-	1,465	
		Primary Internet Comcast	4,785	3,991	5,450	3,200	3,200
10.140.51020	*01.35.4230*	**Utilities - Telephone**	**4,785**	**3,991**	**5,450**	**9,489**	**39,005**
			4,785	*3,991*	*5,450*	*9,489*	*39,005*
		Acronis Imaging Software					1,500
		Office 365 Licensing			46,800	46,800	46,800
		Office 365 Implementation support			17,000	17,000	17,000
		Microsoft Server Licensing (SQL Server Netwrix)				-	18,000
		Microsoft Access Database licenses				1,200	-
		Resource Communications, Inc. (FortiNet Firewalls)				6,925	7,133
		Resource Communications, Inc. (Aerohive/Extreme)				5,687	5,858
		Avenu Insights & Analitics			32,500	32,500	25,700
		ERP System purchase and licensing (BS&A)		49,780	165,000	165,000	
		Cloud SAAS Fees (BS&A)			49,665		49,665
		Microsoft Azure- annual hosting fee (BS&A)			8,100		8,100
		VMWare			-	8,000	8,240
		Servicer & Client licensing- Microsoft			11,200		11,200
		FortNet Firewalls- Resource Communications				6,925	7,135
		FoxIt pdf Editor					
		Adobe Online Suite: Community Information Coord			500		500
		Antispam and mail firewall			3,785		
		Antivirus subscription			3,000		
		Intradyn Email archiver			4,000		
		Lansweeper / Helpdesk			2,000		
		IT audit- Netwrix				4,715	4,715
		OS support			6,300		6,300
		Portalguard 2FA			5,000		
		Sergeant Laboratories- Aristotle Insight			6,000		6,000
		US Fleet Tracking (GPS in 24 vehicles)				1,925	3,300
		SSL Certificate updates (Go Daddy)			3,600		1,500
10.140.52070	*01.35.4129*	**Software Licensing & Annual Fees**	**-**	**49,780**	**364,450**	**296,677**	**228,646**
			0	*0*	*364,450*	*296,677*	*228,646*
		Antispam and mail firewall device (not software)		3,700		3,675	
		Antivirus subscription		4,600		3,000	
		APC hardware maintenance- Schneider Electric		8,700	7,500	7,410	7,500
		Copier leases, maintenance, supplies		24,000	25,400	22,705	22,705
		Data backup system maintenance		4,600	3,500	3,425	3,500
		Data wiring maintenance			3,500	-	3,500
		Financial hardware maint AS400		23,000	7,400	7,200	9,850
		Firewall hardware & software maint (several vendors)		4,900	6,210	4,900	6,210
		Intradyn Email archiver		4,000			
		IP configuration maintenance			-	-	-
		Lansweeper / Helpdesk		2,500			
		Microsoft leases & licenses		8,000		1,200	
		Microsoft Access Database licenses				1,200	

General Fund: Information Technology (#10.140)

Detail of Budgeted Expenditures

BS&A Account	Account	Itemized Description	FY 2021 Actual	FY 2022 Actual	FY2023 Budget	FY2023 Projected	FY2024 Proposed
		Network switches & Aps maintenance		7,200	9,900	7,000	9,900
		Offsite data backup system		8,000	2,800	6,500	10,000
		Offsite data backup system Cloud			10,320		
		OS support		6,300		11,500	
		Phone system and voicemail maintenance		11,200	11,900	11,500	11,900
		Portalguard 2FA		5,000		5,000	
		Printer maintenance, supplies		18,000	10,500	16,855	10,500
		Server hardware maintenance		7,400	6,000	-	
		Sergeant Laboratories - AristotleInsight				5,910	5,910
		SSL Certificate updates		2,700		5,000	
10.140.52110	*01.35.4120*	**Maint Equip & Leasing**	**-**	**153,800**	**104,930**	**123,980**	**101,475**
			154,503	*117,615*	*104,930*	*123,980*	*101,475*
		Cables, Routers & Switches	8,867	4,250	4,250	500	500
		PC/Server Peripheral Accessories - HDMI, USB, etc.		1,600	-	-	1,000
		UPS battery replacements		700	1,500	700	3,900
		Keyboard/mouse replacements		150	150	150	150
		Hard drive/memory replacements		800	800	800	2,000
10.140.60040	*01.35.4680*	**Supplies - Operating**	**8,867**	**7,500**	**6,700**	**2,150**	**7,550**
			0	*0*	*6,700*	*2,150*	*7,550*
		FoxIt				516	
10.140.65080	*01.35.4850*	**Miscellaneous Expense**	**-**	**-**	**-**	**516**	**-**
			0	*0*	*0*	*516*	*0*
		Dell Marketing L P	10,178	80,000			
		Shi International Corp	40,572				
		Storage area network with switches and new backup					
		Workstation, laptop and network equipment refresh					
		CDW Gov- switch				5,650	
		Firewall refresh				-	
10.140.75000	*01.35.4940*	**Equipment**	**50,750**	**80,000**	**-**	**5,650**	**-**
			50,750	*0*	*0*	*5,650*	*0*

General Fund: Economic & Community Development (#10.200)

indicates combined

BS&A Account	Account	Description	Fiscal Year 2021 Actual	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 YE Projected	Fiscal Year 2024 Proposed
10.200.40000	*01.12.4000*	Full Time Wages	581,516	629,998	634,035	633,085	652,100
10.200.40010	*01.12.4001*	Part Time Wages		4,395			
10.200.40100	*01.12.4010*	Overtime - 1.5x	4,234	7,159	6,200	6,210	6,200
		SubTotal Salaries and Wages:	585,750	641,552	640,235	639,295	658,300
10.200.41000	*01.12.4030*	Health Insurance - ER	61,570	90,985	97,390	96,800	109,080
10.200.41020	*01.12.4035*	Dental Insurance - ER	7,777	8,827	9,520	9,000	10,665
10.200.41023	*01.12.4036*	Vision Insurance - ER			1,045	1,050	1,060
10.200.41030	*01.12.4072*	Life Insurance - ER	713	1,190	1,615	1,590	1,590
10.200.41140	*01.12.4020*	IMRF - ER	52,721	51,007	35,215	35,215	36,300
10.200.41200	*01.12.4070*	Social Security - ER	34,540	37,605	39,700	39,700	39,700
10.200.41220	*01.12.4071*	Medicare - ER	8,078	8,795	9,285	9,285	9,545
		SubTotal Employee Benefits:	165,399	198,409	193,770	192,640	207,940
10.200.42000	*01.12.4310*	Travel & Training	1,073	581	2,800	4,000	4,000
10.200.42010	*01.12.4440*	Dues & Memberships	2,012	4,184	6,720	4,750	7,270
10.200.42100	*01.12.4690*	Uniforms	162	441	1,500	2,200	1,000
		SubTotal Employee Other:	3,247	5,206	11,020	10,950	12,270
10.200.50200		Engineering			-	-	
10.200.50300	*01.12.4399*	Inspection Services - Reimbursable	149,655	196,336	140,000	130,000	100,000
10.200.50350	*01.12.4398*	Planning Services - Reimbursable			10,000	5,000	5,000
10.200.50130	*01.12.4400*	Elevator Inspections			10,000	10,000	10,000
10.200.50360	*01.12.4400*	Inspections & Plan Reviews			100,000		
10.200.50900	*01.12.4400*	Other Professional Services	91,823	86,576	78,000	227,500	147,000
		SubTotal Professional Services:	241,478	282,912	338,000	372,500	262,000
10.200.51020	*01.12.4230*	Utilities - Telephone	3,152	3,415	4,000	4,000	4,000
		SubTotal Utilities:	3,152	3,415	4,000	4,000	4,000
10.200.52003	*01.12.4407*	Board Up Service			3,000	1,500	1,500
10.200.52007	*01.12.4540*	Demolition	34,143	3,942			
10.200.52008	*01.12.4541*	Demolition - Fast Track	3,775	1,184			
10.200.52025	*01.12.4343*	Janitorial Services	66,878	95,255	100,000	77,250	
10.200.52035	*01.12.4408*	Lawn Mowing Services Reimbursable			80,000	30,000	45,000
10.200.52040	*01.12.4570*	Pest Control	37,658	44,233	8,500	7,500	8,500
10.200.52060	*01.12.4320*	Postage	342	800	500	500	500
10.200.52065	*01.12.4340*	Printing & Publishing	5,727	7,202	5,500	5,000	5,000
10.200.52070	*01.12.4129*	Software Licensing & Annual Fees	600		3,100	3,100	3,100
10.200.52100	*01.12.4100*	Maintenance - Buildings	72,835	21,563	137,500	137,500	
10.200.52110	*01.12.4120*	Maintenance - Equipment	44,284	57,968	49,400	49,400	
10.200.52150	*01.12.4110*	Maintenance - Vehicles	2,218	1,599	1,500	7,000	1,500
		SubTotal Purchased Services:	268,460	233,746	389,000	318,750	65,100
10.200.60010	*01.12.4660*	Gasoline & Oil	2,022	1,909	2,300	4,000	4,000
10.200.60020	*01.12.4670*	Supplies - Maintenance	7,368	11,254	20,000	22,000	
10.200.60030	*01.12.4650*	Supplies - Office	5,809	1,925	2,500	2,000	2,000
10.200.60030	*01.12.4680*	Operating Supplies	75	185			
10.200.60100	*01.12.4710*	Publications			1,250	1,000	1,500
		SubTotal Commodities:	15,274	15,273	26,050	29,000	7,500
10.200.61000	*not needed*	Small Equipment					6,700
		SubTotal Small Equipment:	-	-	-	-	6,700

General Fund: Economic & Community Development (#10.200)

BS&A Account	Account	Description	Fiscal Year 2021 Actual	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 YE Projected	Fiscal Year 2024 Proposed
	indicates combined						
10.200.65019		Economic Incentives (Loans)	300,000				
10.200.65080	*01.12.4850*	Miscellaneous Expense	643	1,263	1,000	1,000	1,000
	01.12.4857	Misc- Lien Filing				4,000	4,000
10.200.65899		Contingency					
		SubTotal Other Expenses:	300,643	1,263	1,000	5,000	5,000
10.200.71000		Building Improvements	2,124	26,304			
10.200.75000		Equipment		528			
		SubTotal Capital Programs:	2,124	26,832	-	-	-
10.200.80200	*not needed*	Lease Principal - Add 3 Ford F150s					32,400
10.200.80210	*not needed*	Lease Interest					
		SubTotal Debt Service:	-	-	-	-	32,400
		Total Facility Management:	**1,585,527**	**1,408,608**	**1,603,075**	**1,572,135**	**1,261,210**

General Fund: Economic & Community Development (#10.200)

Detail of Budgeted Expenditures

BS&A Account	Account	Itemized Description	FY 2021 Actual	FY 2022 Actual	FY2023 Budget	FY2023 Projected	FY2024 Proposed
		APA (Illinois)				1,000	1,100
		ICSC (Chicago)				400	400
		ICSC (Las Vegas)	1,292				1,300
		IPELRA (Illinois)				900	
		Leadership Training Supervisors (1)					500
10.200.42000	*01.12.4310*	**Travel & Training**	**1,292**	**-**	**-**	**2,300**	**3,300**
			1,073	*581*	*2,800*	*4,000*	*4,000*
		12.7.2021 TBD	2,012	400	400	400	350
		American Planning Association		800	800	1,000	1,100
		International Council of Shopping Centers		100	100	300	300
		Lake County Recorders of Deeds				700	700
		Lamba Alpha International		500	500	500	500
		IL Tax Increment Association		300	300	850	850
		NBWW				700	3,170
		IL Economic Development Assn		300	300	300	300
10.200.42010	*01.12.4440*	**Dues & Memberships**	**2,012**	**2,400**	**2,400**	**4,750**	**7,270**
			2,012	*4,184*	*6,720*	*4,750*	*7,270*
		The details do not match the Budget sheet					
		Clothing (Kerry & Amias)	162	1,400	1,400		1,000
		Safety Shoes (Kerry & Amias)					500
10.200.42100	*01.12.4690*	**Uniforms**	**162**	**1,400**	**1,400**	**-**	**1,500**
			162	*441*	*1,500*	*2,200*	*1,000*
		B&F Construction Code Services	149,655	43,705	140,000	171,000	145,000
		Trotter & Assoicates					
10.200.50300	*01.12.4399*	**Inspection Services - Reimbursable**	**149,655**	**43,705**	**140,000**	**171,000**	**145,000**
			149,655	*196,336*	*140,000*	*130,000*	*100,000*
		Legal	7,598	10,000	4,000	10,000	4,000
		Engineering		35,000	4,000	25,000	4,000
		Financial		5,000	2,000	5,000	2,000
10.200.50350	*01.12.4398*	**Planning Services - Reimbursable**	**7,598**	**50,000**	**10,000**	**40,000**	**10,000**
			0	*0*	*10,000*	*5,000*	*5,000*
				7,000		13,500	
		Admin Asst Temp	91,823	5,000			
		Architect Bob Lizzo for Chris		2,000	3,000	3,000	3,000
		Comprehensive Plan			75,000		75,000
		Elevator Inspections		10,000		8,500	
		Admin Asst Temp		40,000	-	-	-
		Inspections & Plan Reviews B&F Code Const. Svc		197,947		125,000	
		Sheridan- Ancel Glink				7,500	25,000
		Sheridan- Deigan				60,000	19,000
		Sheridan- SeeCo Environmental groundwater testing				10,000	25,000
		Rental, Sale,Permit Inspections					
10.200.50900	*01.12.4400*	**Other Professional Services**	**91,823**	**261,947**	**78,000**	**227,500**	**147,000**
			91,823	*86,576*	*78,000*	*227,500*	*147,000*
						3,000	
		Covid Disinfecting Services				7,750	
		City Hall & Metra-Cleaning	61,628	-	80,000	66,000	
		Building Supplies- Chirikos occassional		-	17,000	500	
10.200.52025	*01.12.4343*	**Janitorial Services**	**61,628**	**-**	**97,000**	**77,250**	**-**
			66,878	*95,255*	*100,000*	*77,250*	*0*
		Recorder of Deeds					
		Other Public Meeting Notices					
		Surplus Property Notices			1,000		1,000
		Miscellaneous	5,726		3,800	3,800	3,800
		Plan and Zoning Commission Legal Notices		-	700	700	700
10.200.52065	*01.12.4340*	**Printing & Publishing**	**5,726**	**-**	**5,500**	**4,500**	**5,500**

			5,727	*7,202*	*5,500*	*5,000*	*5,000*
		ESRI- GIS			1,300	1,300	1,300
		ArcGIS				300	
		GPS Vehicle Tracking (4)			1,200	900	900
		Lake County Recorder of Deeds- Esearch		-	600	600	600
10.200.52070	*01.12.4129*	**Software Licensing & Annual Fees**	**-**	**-**	**3,100**	**3,100**	**2,800**
			600	*0*	*3,100*	*3,100*	*3,100*
		Repairs and maintenance	72,835	21,563	110,000	855	
		Peterson Plumbing - sump pumps $23,450 8.15.2022					
		Electrical repairs			14,000		
		Overhead doors			8,000	2,443	
		Lock Services			3,000	1,274	
		Engineering			2,500		
10.200.52100	*01.12.4100*	**Maintenance - Buildings**	**72,835**	**21,563**	**137,500**	**4,572**	**-**
			72,835	*21,563*	*137,500*	*137,500*	*0*
				12,000			
		HVAC	44,284	2,000	40,000	50,000	
		Boilers/ Roof Top Units- added by Chris 10/5/2022					
		Generator Services		2,000	4,000	4,000	
		Overhead doors??? Move for fy2024? See Chirikos					
		Compressor Services		2,000	2,400	2,200	
		Electrical service		2,000	3,000	2,500	
10.200.52110	*01.12.4120*	**Maintenance - Equipment**	**44,284**	**20,000**	**49,400**	**58,700**	**-**
			44,284	*57,968*	*49,400*	*49,400*	*0*
		Fleet Maintenance Fees	2,218	3,250	120	120	120
		Vehicle Repairs			1,380	580	1,380
10.200.52150	*01.12.4110*	**Maintenance - Vehicles**	**2,218**	**3,250**	**1,500**	**700**	**1,500**
		Chris, Amias, Kerry	*2,218*	*1,599*	*1,500*	*7,000*	*1,500*
		Cintas - mats, hand soap,…	7,369	15,000	20,000	25,000	
10.200.60020	*01.12.4670*	**Supplies - Maintenance**	**7,369**	**15,000**	**20,000**	**25,000**	**-**
			7,368	*11,254*	*20,000*	*22,000*	*0*
			939				
		Bankcard Processing Cent	1,258	2,421	2,500	1,600	2,500
		Cdw Government, Inc.	1,695				
		Quill Corporation	574				
		Steve Olson	189				
		Uline,Inc	965				
		Miscellaneous	209				
10.200.60030	*01.12.4650*	**Supplies - Office**	**5,829**	**2,421**	**2,500**	**1,600**	**2,500**
			5,809	*1,925*	*2,500*	*2,000*	*2,000*

General Fund: Fire Department (#10.300)

BS&A Account	Account	Description	Fiscal Year 2021 Actual	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 YE Projected	Fiscal Year 2024 Proposed
10.300.40000	*01.26.4000*	Full Time Wages	2,720,328	2,670,320	2,871,940	2,871,940	2,856,190
Not Needed	*01.26.4001*	Part-Time Wages					
10.300.40015	*01.26.4025*	Workers Comp Wages	114,966	103,574	100,000	2,310	150,000
10.300.40100	*01.26.4011*	Overtime - 1.5x	133	54			
10.300.40140	*01.26.4005*	Overtime - Firefighters	114,794	193,528	120,000	208,300	120,000
10.300.40150	*01.26.4009*	Fire Lieutenant Pay	4,236	4,539	4,000	4,000	4,000
10.300.40155	*01.26.4018*	Good Attendance Incentive	18,551	15,931	18,000	18,000	18,000
10.300.40250	*01.26.4311*	Per Diem Allowance					
10.300.40300	*01.26.4022*	Sick Leave Sell Back		8,085	1,000	1,000	1,000
		SubTotal Salaries and Wages:	2,973,008	2,996,031	3,114,940	3,105,550	3,149,190
10.300.41000	*01.26.4030*	Health Insurance - ER	308,778	393,937	397,730	394,600	405,000
10.300.41020	*01.26.4035*	Dental Insurance - ER	29,934	31,169	33,620	29,310	37,660
10.300.41023	*01.26.4036*	Vision Insurance - ER			3,835	3,835	3,860
10.300.41030	*01.26.4072*	Life Insurance - ER	3,472	5,417	6,530	6,260	6,260
10.300.41120	*01.26.4460*	Fire Pension Contribution - ER	1,514,320	1,600,000	1,750,000	1,750,000	2,171,000
10.300.41140	*01.26.4020*	IMRF Contributions - ER	12,825	6,808	3,700	3,700	2,400
10.300.41200	*01.26.4070*	Social Security - ER	5,898	6,986	4,505	3,470	4,505
10.300.41220	*01.26.4071*	Medicare - ER	39,646	39,832	41,645	41,645	41,645
		SubTotal Employee Benefits:	1,914,873	2,084,149	2,241,565	2,232,820	2,672,330
10.300.42000	*01.26.4310*	Travel & Training	29,352	1,587	36,500	24,600	48,400
10.300.42010	*01.26.4440*	Dues & Memberships	7,866	6,262	11,070	9,955	10,435
10.300.42100	*01.26.4690*	Uniforms	25,006	23,218	24,400	20,000	43,000
		SubTotal Employee - Other:	62,224	31,067	71,970	54,555	101,835
	01.26.4411	Ambulance Collection Services- PBS (5%)				106,000	150,000
	01.26.4417	GEMT- 50% Healthcare & Family Svcs (State) Jet Pay				441,255	560,000
		GEMT- 7% PBS				61,775	78,400
10.300.50900	*01.26.4400*	Other Professional Services	7,198	1,956	1,745	1,730	4,265
		SubTotal Professional Services:	7,198	1,956	1,745	610,760	792,665
10.300.51020	*01.26.4230*	Utilities - Telephone	7,029	7,783	6,900	7,200	6,900
		SubTotal Utilities:	7,029	7,783	6,900	7,200	6,900
10.300.52003	*01.26.4407*	Board Up Service			3,000	700	1,800
10.300.52060	*01.26.4320*	Postage	16	254	250	250	250
10.300.52065	*01.26.4340*	Printing & Publishing	4,366	2,132	2,000	2,000	2,000
10.300.52070	*01.26.4341*	Software Licensing & Annual Fees	4,569	16,723	12,880	11,900	15,360
10.300.52095	*01.26.4380*	Medical Service	9,825	-	13,000	9,580	12,835
10.300.52100	*01.26.4100*	Maintenance - Buildings				305	
10.300.52110	*01.26.4120*	Maintenance - Equipment	13,460	12,083	15,000	14,550	17,100
10.300.52150	*01.26.4110*	Maintenance - Vehicles	56,254	50,882	48,850	70,147	47,115
10.300.52200	*01.26.4280*	Rentals	1,639	1,213	1,500	1,200	2,000
		SubTotal Purchased Services:	90,129	83,287	96,480	110,632	98,460
10.300.53410		WC Insurance Claims		-	80,000	80,000	80,000
		SubTotal Insurance:	-	-	80,000	80,000	80,000
10.300.60010	*01.26.4660*	Gasoline	20,142	37,889	35,000	35,000	38,500
10.300.60020	*01.26.4670*	Supplies - Maintenance	4,384	4,266	4,000	4,000	4,000
10.300.60030	*01.26.4650*	Supplies - Office	3,484	796	2,000	1,200	1,500
10.300.60040	*01.26.4680*	Supplies - Operating	9,692	7,512	9,000	3,500	3,500
10.300.60090	*01.26.4681*	Supplies - Ambulance	42,929	10,488	10,000	11,060	11,500
		SubTotal Commodities:	80,631	60,951	60,000	60,000	59,000

General Fund: Fire Department (#10.300)

BS&A Account	Account	Description	Fiscal Year 2021 Actual	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 YE Projected	Fiscal Year 2024 Proposed
10.300.61000	*01.26.4850*	Small Equipment		2,499	10,000	22,500	5,000
10.300.61200	*01.26.4720*	2% Foregn Fire Expenses	-	-	68,000	50,275	91,000
		SubTotal Equipment:	-	2,499	78,000	72,775	96,000
10.300.65080	*01.26.4850*	Miscellaneous Expense	2,698	5,736	6,000	2,820	9,820
10.300.66300	*01.26.4720*	Hazardous Materials Enforcement	1,400	2,007	2,000	2,000	2,000
		SubTotal Other Expenses:	4,098	7,743	8,000	4,820	11,820
10.300.75000	*01.26.4940*	Equipment		59,193	-	-	-
		SubTotal Capital Programs:	-	59,193	-	-	-
10.300.80200	*01.26.4999*	Lease Principal	8,387	9,909	38,245	38,245	38,245
10.300.80210	*01.26.4875*	Lease Interest					
10.300.80300	*01.26.4870*	Loan Principal- Ambulance	20,000	20,000			49,940
10.300.80310	*01.26.4870*	Loan Interest- Ambulance	744	372			4,745
		SubTotal Debt Service:	29,131	30,281	38,245	38,245	92,930
		Total Fire:	**5,168,321**	**5,364,940**	**5,797,845**	**6,377,357**	**7,161,130**

General Fund: Fire Department (#10.300)

Detail of Budgeted Expenditures

BS&A Account	Account	Itemized Description	FY 2021 Actual	FY 2022 Actual	FY2023 Budget	FY2023 Projected	FY2024 Proposed
					Valuation Date 5/1/2021 tax levy Dec 2021 collect fy2023		Valuation Date 5/1/2022 tax levy Dec 2022 collect fy2024
	L&A Page 9	100% Funding 19 year layered amortization, Entry Age Normal, 7.125%, Level Dollar			2,296,700		2,560,740
	L&A Page 11	90% Funding by 2040, PUC, 7.125%, Level % Pay			1,962,450		1,757,985
	Foster & Foster	90% Funding by 2040, PUC, 7.125%, Level % Pay					1,976,165
	L&A Page 13	90% Funding by 2050, PUC, 7.125%, Level % Pay			1,470,000		1,520,000
		Per the agreement	1,514,320	1,600,000	1,750,000	1,750,000	2,171,000
10.300.41120	*01.26.4460*	**Fire Pension Contribution - ER**	**1,514,320**	**1,600,000**	**1,750,000**	**1,750,000**	**2,171,000**
			1,514,320	*1,600,000*	*1,750,000*	*########*	*2,171,000*
			29,352				
		Add 3 personnel; Adv Tech FF, Haz-Mat Ops, Fire App. Eng			6,500	6,500	6,500
		ESO Patient Care Reporting		3,000	12,000	9,450	10,000
		FDIC Conference		2,000	3,000	3,000	3,000
		Chief Officer Training (2)		3,000	8,000		8,000
		Fire Advancement Training					3,750
		Fire Prevention Materials		1,000			
		Forcible Entry Training					
		Hotel Accommodations / Car Rental		4,000	4,000	4,450	4,500
		Leadership Training Supervisors (2)			1,000	1,000	1,000
		Lake Forest Hospital CE					4,650
		Training Supplies (Books and Videos) Promotional Exam		2,000	2,000	200	2,000
10.300.42000	*01.26.4310*	**Travel & Training**	**29,352**	**15,000**	**36,500**	**24,600**	**43,400**
			29,352	*1,587*	*36,500*	*24,600*	*48,400*
			7,866		250		
		100 Club of Chicago		50	50		
		Association Meeting Fees		500	500	500	500
		Chief Monthly Meetings		480	480		
		Exchange Club of North Chicago		140	140	140	140
		Fire Investigator's Task Force		225	225	225	225
		Illinois Firefighters Association		-	-	125	125
		Illinois Fire Chiefs Association		500	500	500	500
		International Association of Fire Chiefs		210	210	210	210
		Lake County Fire Chiefs & NIPET Dues		375	375	375	375
		Metropolitan Fire Chiefs Association		390	390	310	310
		MABAS Division IV		5,900	7,600	7,120	7,600
		Lake County Emergency Management				200	200
		National Fire Protection Association		250	250	250	250
		North Chicago Chamber		100	100		
10.300.42010	*01.26.4440*	**Dues & Memberships**	**7,866**	**9,120**	**11,070**	**9,955**	**10,435**
			7,866	*6,262*	*11,070*	*9,955*	*10,435*
			25,006				
		Department Uniforms		12,400	12,400	12,150	14,000
		Safety Boots			3,000	2,090	3,000
		Class A Uniforms (3)					2,400
		Helmets					5,500
		Bereavement helmets					1,100
		Equipment - incidentals					3,000
		Personal Protective Equipment Bunker Gear		12,000	9,000	5,760	14,000
10.300.42100	*01.26.4690*	**Uniforms**	**25,006**	**24,400**	**24,400**	**20,000**	**43,000**
			25,006	*23,218*	*24,400*	*20,000*	*43,000*
			24,016				
		Penguin Management- Edispatch Service App			1,245	1,255	1,265
		Achievement Awards		750			
		FSS Technologies (one time)				375	

General Fund: Fire Department (#10.300)

Detail of Budgeted Expenditures

BS&A Account	Account	Itemized Description	FY 2021 Actual	FY 2022 Actual	FY2023 Budget	FY2023 Projected	FY2024 Budget
		Mobile Intensive Care Unit (MICU)					2,500
		Knox Box Sevices		250			
		Towing Services		500	500	100	500
10.300.50900	*01.26.4400*	**Other Professional Services**	**24,016**	**1,500**	**1,745**	**1,730**	**4,265**
			7,198	*1,956*	*1,745*	*1,730*	*4,265*
			7,029		4		
		Cell Phones Vehicles/Personnel		2,800	3,510	2,800	3,510
		WIFI service for laptops- Internet S1 and S2			3,030	2,500	3,030
		NET2PH Emergency Phone - S2		1,900	356	1,900	360
10.300.51020	*01.26.4230*	**Utilities - Telephone**	**7,029**	**4,700**	**6,900**	**7,200**	**6,900**
			7,029	*7,783*	*6,900*	*7,200*	*6,900*
			4,366				
		Fire Prevention Educational Flyers		3,500	1,000	1,000	
		Public Safety Fair		1,000	1,000	1,000	1,000
		Miscelleneous Expense		10,000			
10.300.52065	*01.26.4340*	**Printing & Publishing**	**4,366**	**14,500**	**2,000**	**2,000**	**1,000**
			4,366	*2,132*	*2,000*	*2,000*	*2,000*
			4,569				
		ESO Fire Reporting Software		3,904	3,905	4,023	4,020
		ESO Personnel Management		1,540	1,540		
		ESO Vehicle Management					3,400
		Crewsense Personnel Scheduling		2,625	2,625		
		CAD Integration		3,425	3,425	1,540	1,540
		Target Solutions Training Platform		1,385	1,385	6,337	6,400
10.300.52070	*01.26.4341*	**Software Licensing & Annual Fees**	**4,569**	**12,879**	**12,880**	**11,900**	**15,360**
			4,569	*16,723*	*12,880*	*11,900*	*15,360*
			9,825				
		Cost for (3) additional members, rechecks, followups			1,375		1,000
		Annual Department Physicals		11,625	11,625	9,580	11,835
10.300.52095	*01.26.4380*	**Medical Service**	**9,825**	**11,625**	**13,000**	**9,580**	**12,835**
			9,825	*-*	*13,000*	*9,580*	*12,835*
			13,460				
		Radio Equipment Programming/Maintenance/Repair		1,500	1,250	1,500	1,500
		Gari Box- computerized voice dispatching aide			250	1,050	
		Vehicle Extrication Equipment Maintenance/Repair		1,000	1,000	1,000	1,000
		SCBA Regulators Repair/Testing/Maintenance		2,000	2,000	2,000	3,200
		4 Gas Monitor Calibrating / Maintenance/Repair		1,500	1,500	1,500	1,500
		Ladder Truck Ladder Certification Test		1,000	1,000	1,000	1,000
		Ground Ladder Certification Tests		1,000	1,000	1,000	1,000
		Small Equipment Repair Saws/Fans/Generators		1,000	1,000	1,000	1,000
		Firefighting Equipment Repair Nozzles/Hose/Hand Tools		500	500	500	500
		Power Tools Maintenance		500	500	500	500
		City Warning Siren Maintenance/Repair		2,000	3,500	2,000	4,400
		Stove Maintenance			1,000	1,000	1,000
		Miscellaneous Maintenance		500	500	500	500
10.300.52110	*01.26.4120*	**Maintenance - Equipment**	**13,460**	**12,500**	**15,000**	**14,550**	**17,100**
			13,460	*12,083*	*15,000*	*14,550*	*17,100*
			56,254				
		1514 Engine Annual Service/Maintenance (2011)		8,000	6,000	13,928	8,000
		1515 Engine Annual Service/Maintenance (2002)		8,000	6,000	3,926	8,000
		1517 Engine Annual Service/Maintenance (1991)		6,000	6,000	3,213	8,000
		1539 Ladder Truck Annual Service/Maintenance (2009)		8,000	8,000	14,288	8,000
		15-4 Haz-Mat Cargo Mate Enclosed Trailer (2017)		250	250		250
		1546 Ambulance Semi-Annual Certification/Maintenance (2017)		750	1,250	7,865	1,250
		1547 Ambulance Semi-Annual Certification/Maintenance (2014)		1,750	1,250	12,334	765
		1548 Ambulance Semi-Annual Certification/Maintenance (2015)		1,250	1,250	3,321	1,250

General Fund: Fire Department (#10.300)

Detail of Budgeted Expenditures

BS&A Account	Account	Itemized Description	FY 2021 Actual	FY 2022 Actual	FY2023 Budget	FY2023 Projected	FY2024 Budget
		1555 ATV Medical Rescue Ranger (2016)		250	250		250
		1591 Chiefs Vehicle (2014)		750	750		
		1596 Pick-Up Truck W/Plow (2009)		1,000	1,000		1,000
		1598 Pick-Up Truck W/Plow (2019)		250	250		250
		1599 Command Vehicle (2017)		500	500	1,935	500
		Apparatus Tires New and Repairs		2,500	6,500		
		Enterprise Fleet Maint: $36.50 monthly: Chief John Umek			440	184	440
		Enterprise Fleet Maint: $41.15 monthly: Pickup w snowplow			500	494	500
		Enterprise Maintenance Program: 11 non-leased vehicles			660	660	660
		Station 1 & 2- In House Vehicle Maintenance Supplies		8,000	8,000	8,000	8,000
10.300.52150	*01.26.4100*	**Maintenance - Vehicles**	**56,254**	**47,250**	**48,850**	**70,147**	**47,115**
			56,254	*50,882*	*48,850*	*70,147*	*47,115*
		Air-Gas Oxygen Supply and Delivery	1,639	1,500	1,500	1,200	2,000
10.300.52200	*01.26.4280*	**Rentals**	**1,639**	**1,500**	**1,500**	**1,200**	**2,000**
			1,639	*1,213*	*1,500*	*1,200*	*2,000*
		Gasoline- Vehicles and Small Motorized Equiptment	20,142	37,889	35,000	35,000	38,500
10.300.60010	*01.26.4660*	**Gasoline**	**20,142**	**37,889**	**35,000**	**35,000**	**38,500**
			20,142	*37,889*	*35,000*	*35,000*	*38,500*
		Janitorial Station Cleaning Supplies	4,384	3,000	4,000	4,000	4,000
10.300.60020	*01.26.4670*	**Supplies - Maintenance**	**4,384**	**3,000**	**4,000**	**4,000**	**4,000**
			4,384	*4,266*	*4,000*	*4,000*	*4,000*
		Ink Jet Printer Cartridges		500	500		
		Miscelleneous Expense	3,484	1,500	1,500	1,200	1,500
10.300.60030	*01.26.4650*	**Supplies - Office**	**3,484**	**2,000**	**2,000**	**1,200**	**1,500**
			3,484	*796*	*2,000*	*1,200*	*1,500*
			9,692				
		Candy Public Events			1,000		
		Daily Operations- Repair/Replace Oper. Sup.		9,000	8,000	3,500	3,500
10.300.60040	*01.26.4680*	**Supplies - Operating**	**9,692**	**9,000**	**9,000**	**3,500**	**3,500**
			9,692	*7,512*	*9,000*	*3,500*	*3,500*
			42,929				
		Medical Supplies/Equipment		9,000	9,000	10,060	10,500
		Pharmaceuticals		1,000	1,000	1,000	1,000
10.300.60090	*01.26.4681*	**Supplies - Ambulance**	**42,929**	**10,000**	**10,000**	**11,060**	**11,500**
			42,929	*10,488*	*10,000*	*11,060*	*11,500*
		4 Gas monitor (3)				9,000	
		Saw				2,500	
		Zoll AED Pro (1) for Engine station 1			5,000	3,000	
		Zoll AED Pro (1) for Engine station 2				3,000	
		Miscellaneous			5,000	5,000	5,000
10.300.61000	*01.26.4941*	**Small Equipment**	**-**	**-**	**10,000**	**22,500**	**5,000**
			-	*2,499*	*10,000*	*22,500*	*5,000*
		Candy Public Events				1,000	1,000
		2 events at Kukla and Thompson Manor				100	100
		Fire Prevention Program: educate residents, give aways			1,000		7,000
		Food expenses for station coverage, events, flowers			2,500	1,000	1,000
		Safety Fair- see Police crime prevention				360	360
		Miscellaneous Expenses CPR class & cards	2,698	2,500	2,500	360	360
10.300.65080	*01.26.4850*	**Miscellaneous Expense**	**2,698**	**2,500**	**6,000**	**2,820**	**9,820**
			2,698	*5,736*	*6,000*	*2,820*	*9,820*
		Enforcement/Inspections/Response	1,400	2,000	2,000	2,000	2,000
10.300.66300	*01.26.4720*	**Hazardous Materials Enforcement**	**1,400**	**2,000**	**2,000**	**2,000**	**2,000**
			1,400	*2,007*	*2,000*	*2,000*	*2,000*

General Fund: Fire Department (#10.300)

Detail of Budgeted Expenditures

BS&A Account	Account	Itemized Description	FY 2021 Actual	FY 2022 Actual	FY2023 Budget	FY2023 Projected	FY2024 Budget
						510	
	100%	vehicle FIR 1591			6,400	2,850	6,400
		2019 Ford Explorer				fy2022 has 5 months of e	
		Lease ends 5/31/2024: Driver = Chief John Umek					
		VIN: 1FM5K8B81KGA39543		*As of 1/11/2022, the monthly maintenance is $36.50*			
		EntFleet# 236849					
		FIR 1598	8,387	8,310	8,310	8,310	8,310
		2019 Ford F250		*As of 1/11/2022, the monthly maintenance is $41.15*			
		Lease ends 1/31/2025: Driver = Danny Roark					
		VIN: 1FT7W2B67KEG47799					
		EntFleet# 238FBK					
		Add to lease??? Michael research Ford Explorer					
		1599 Command Vehicle (2017)					
		60 month Lease: Battalian Chief					
		EKG 3 units for Ambulances, 10 years ending 2031, maint & repairs included			23,535		23,535
10.300.80200	*01.26.4999*	**Lease Principal**	**8,387**	**8,310**	**38,245**	**11,670**	**38,245**
			8,387	*9,909*	*38,245*	*38,245*	*38,245*
		Loan Principal: Ambulance unit# 1548					49,940
		Loan Principal: Engine unit# 1517					
		Loan Principal: Illinois Finance Authority	20,000	20,000		20,000	
10.300.80300	*01.26.4870*	**Loan Principal**	**20,000**	**20,000**	**-**	**20,000**	**49,940**
			20,000	*20,000*	*-*	*-*	*49,940*
		Loan Interest: Ambulance unit# 1548 2.0% rate estimate					4,745
		Loan Interest: Engine unit# 1517 2.0% rate estimate					
		Loan Interest IFA	744	372		372	
10.300.80310	*01.26.4870*	**Loan Interest**	**744**	**372**	**-**	**372**	**4,745**
			744	*372*	*-*	*-*	*4,745*

General Fund: Police Department (#10.310)

BS&A Account	Account	Description	Fiscal Year 2021 Actual	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 YE Projected	Fiscal Year 2024 Budget
10.310.40000	*01.18.4000*	Full Time Wages	4,807,081	4,536,870	5,084,450	5,084,450	5,139,330
10.310.40010	*01.18.4001*	Part Time Wages	25,019	104,299	95,000	94,420	96,000
10.310.40025	*01.18.4025*	Workers Comp Wages	42,313	140,045	50,000	190,280	170,000
10.310.40060	*01.18.4007*	Police Special Detail		8,775	40,000	30,000	40,000
10.310.40100	*01.18.4010*	Overtime - 1.5x	38,300	19,100	30,000	50,500	40,000
10.310.40110	*01.18.4005*	Overtime - Straight	61,640	29,907	22,000	35,060	22,500
10.310.40120	*01.18.4011*	Overtime - 2.0x	908	335	5,000		
10.310.40130	*01.18.4014*	Overtime - Sworn Police	824,201	920,622	850,000	843,050	850,000
10.310.40250	*01.18.4311*	Per Diem Allowance					
10.310.40300	*01.18.4022*	Sick Leave Sell Back		29,190	15,000	15,000	15,000
		SubTotal Salaries and Wages:	5,799,462	5,789,143	6,191,450	6,342,760	6,372,830
10.310.41000	*01.18.4030*	Health Insurance - ER	436,388	556,799	587,400	587,400	657,900
	01.18.4031	HSA ER Match		3,540			
10.310.41020	*01.18.4035*	Dental Insurance - ER	39,035	40,869	43,860	40,880	49,125
10.310.41023	*01.18.4036*	Vision Insurance - ER			5,200	5,140	5,300
10.310.41030	*01.18.4072*	Life Insurance - ER	5,035	8,470	10,820	10,810	10,815
10.310.41130	*01.18.4465*	Police Pension Contribution - ER	2,133,763	1,978,193	2,163,650	2,163,650	3,859,500
10.310.41140	*01.18.4020*	IMRF - ER	34,603	20,733	17,000	17,000	11,000
10.310.41200	*01.18.4070*	Social Security - ER	30,182	39,650	31,150	31,145	31,150
10.310.41220	*01.18.4071*	Medicare - ER	77,881	75,650	72,000	72,000	92,406
		SubTotal Employee Benefits:	2,756,887	2,723,904	2,931,080	2,928,025	4,717,196
10.310.42000	*01.18.4310*	Travel & Training	20,981	24,785	85,000	40,000	63,000
10.310.42010	*01.18.4440*	Dues & Memberships	6,780	9,538	20,440	20,440	24,000
10.310.42100	*01.18.4690*	Uniforms	25,485	23,452	69,500	50,000	62,000
10.310.42110	*01.18.4060*	Uniforms Allowance		10,800	12,000	12,000	12,000
		SubTotal Employee - Other:	53,246	68,575	186,940	122,440	161,000
10.310.52003	*01.18.4412*	Body Cam Video Services			120,000	120,000	138,000
10.310.50110	*01.18.4413*	Police Policy Consulting- Lexipol			18,000	18,000	18,000
10.310.50120	*01.18.4414*	Northern IL Police Crime Lab			52,000	49,000	52,000
10.310.50900	*01.18.4400*	Other Professional Services	152,390	92,201	19,000	100,000	108,000
		SubTotal Professional Services:	152,390	92,201	209,000	287,000	316,000
10.310.51015	*01.18.4225*	Utilities - Wireless Connection Squads			13,600	12,300	13,500
10.310.51020	*01.18.4230*	Utilities - Telephone	17,610	16,390	16,500	16,500	17,000
		SubTotal Utilities:	17,610	16,390	30,100	28,800	30,500
10.310.52003	*01.18.4407*	Board Up Service		432	3,000	3,000	4,200
10.310.52015	*01.18.4495*	Dispatch Services	311,225	12,320	695,250	688,200	729,310
		Credit: Mundelein E911			(470,800)	(470,000)	(216,000)
10.310.52060	*01.18.4320*	Postage	321	14	250	250	250
10.310.52065	*01.18.4340*	Printing & Publishing	3,318	8,299	6,150	8,500	6,150
10.310.52070	*01.18.4341*	Software Licensing & Annual Fees	99,532	173,261	65,300	76,415	115,625
10.310.52100	*01.18.4100*	Maintenance - Buildings	6,926	-	5,000	5,000	5,000
10.310.52110	*01.18.4120*	Maintenance - Equipment	12,957	17,184	26,300	26,300	27,800
10.310.52115	*01.18.4180*	Maintenance - Other					
		6.2.2022 my error, I should have created an expense to cover the cost of striping the vehicles					
10.310.52150	*01.18.4110*	Maintenance - Vehicles	93,294	51,182	64,980	66,000	69,800
10.310.52160	*01.18.4110*	Maintenance - Vehicle Accidents			10,000	10,000	10,000
10.310.52200	*01.18.4280*	Rentals		-	-	-	-
10.310.52500	*01.18.4460*	Animal Control	2,023	7,051	7,000	7,000	7,000
10.310.52600	*01.18.4470*	Other Communications Services	14,269	10,758	30,320	42,170	30,320
		SubTotal Purchased Services:	543,865	280,501	442,750	462,835	789,455
10.310.60010	*01.18.4660*	Gasoline	80,998	96,791	100,000	112,500	110,000
10.310.60030	*01.18.4650*	Supplies - Office	8,146	5,536	8,500	5,000	5,000

General Fund: Police Department (#10.310)

BS&A Account	Account	Description	Fiscal Year 2021 Actual	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 YE Projected	Fiscal Year 2024 Budget
10.310.60040	*01.18.4680*	Supplies - Operating	56,262	21,903	30,200	17,500	21,000
Not Needed	*01.18.4670*	Supplies - Maintenance		-	-	-	
		SubTotal Commodities:	145,406	124,230	138,700	135,000	136,000
10.310.61000	*01.18.4941*	Small Equipment	-	-	23,325	6,000	20,000
		SubTotal Equipment:	-	-	23,325	6,000	20,000
10.310.65080	*01.18.4850*	Miscellaneous Expense	14,688	21,378	3,250	2,200	2,500
10.310.65081	*01.18.4852*	Misc. Expense- Meals		72	9,625	8,500	8,500
10.310.65082	*01.18.4853*	Misc. Expense- Task Force Meals			5,500	5,500	5,500
		Misc. Expense- Show With A Cop				1,000	11,000
10.310.66000	*01.18.4700*	Prisoner Meals	74	1,232	1,500	1,300	1,500
10.310.66100	*01.18.4810*	Investigations Expenses	7,095	839	8,000	4,500	5,000
10.310.66102	*01.18.4325*	Special Investigations Unit		-	8,000	2,500	2,500
10.310.66105	*01.18.4856*	K9 Training & Expenditures		46	9,000	8,240	8,840
10.310.66200	*01.18.4820*	Crime Prevention Expenses	6,987	3,276	24,900	2,000	3,500
		SubTotal Other Expenses:	28,844	26,843	69,775	35,740	48,840
10.310.75000	*01.18.4940*	Equipment		1,378	-	-	
10.310.76000	*01.18.4930*	Vehicles		1,350	-	-	
		SubTotal Capital Programs:	0	2,728	0	0	0
10.310.80200	*01.18.4999*	Lease Principal	63,717	76,062	158,530	158,530	158,530
10.310.80210	*01.18.4875*	Lease Interest					
		SubTotal Debt Service:	63,717	76,062	158,530	158,530	158,530
		Total Police:	**9,561,427**	**9,200,577**	**10,381,650**	**10,507,130**	**12,750,351**

General Fund: Police Department (#10.310)

Detail of Budgeted Expenditures

BS&A Account	Account	Itemized Description	FY 2021 Actual	FY 2022 Actual	FY2023 Budget	FY2023 Projected	FY2024 Budget
					Valuation Date 5/1/2021 tax levy Dec 2021 collect fy2023		Valuation Date 5/1/2022 tax levy Dec 2022 collect fy2024
	L&A Page 9	100% Funding 15 year layered amortization, Entry Age Normal, 7.125%, Level Percentage of Pay			4,750,800		4,772,565
	L&A Page 11	90% Funding by 2040, PUC, 7.125%, Level % Pay			3,556,300		3,503,000
	L&A Page 13	90% Funding by 2050, PUC, 7.125%, Level % Pay			2,830,000		2,850,000
		Per the agreement	2,133,763	1,978,193	2,163,650	2,163,650	3,859,500
10.310.41130	*01.18.4465*	**Police Pension Contribution - ER**	**2,133,763**	**1,978,193**	**2,163,650**	**2,163,650**	**3,859,500**
			2,133,763	*1,978,193*	*2,163,650*	*2,163,650*	*3,859,500*
		Adjustment mrp	20,981		(19,000)	475	
		Bankcard charges					
		Advanced training		30,000	29,000	3,275	5,000
		Animal control training		1,000	2,000		
		Basic training-New recruits		43,000	30,000	18,000	15,000
		Basic Instructor					
		College of Dupage					
		Criminal investigations & juvenile training		4,000	7,000		4,000
		Evidence Technicians		4,000	4,500		4,500
		FBI- Leeda Inc				1,400	
		Firearms training		5,000	6,000		6,000
		IDEOA Annual Training		1,500	1,500		1,500
		K-9 Training		4,000			
		Leadership Training Supervisors (1)			500	2,350	3,000
		Mileage		2,000			
		North East Multi-Regional Training (NEMRT)		9,000	9,000	9,000	9,000
		Seminars, Workshops, Conferences		1,000	8,000		8,000
		State certification-LEADS		3,000	3,000	3,000	3,000
		Taser Class & taser supplies		1,500	1,500	500	1,500
		Traffic		1,000	2,000	2,000	2,500
10.310.42000	*01.18.4310*	**Travel & Training**	**20,981**	**110,000**	**85,000**	**40,000**	**63,000**
			20,981	*24,785*	*85,000*	*40,000*	*63,000*
		Frontline Public Safety					
		Caine Development Group					
		ILEAS					
		MCAT					
		Northwest Police Academy					4,000
		Lake County Major Crime Unit		1,500	2,500	2,500	2,500
		Lake County State's Attorney		5,000	5,000	5,000	5,000
		Mid-States Crime Information Center (MOCIC)		500	500	500	500
		Notary Public		200	200	470	200
		Lake County Juvenile Association		150	150	150	150
		Lake County Chiefs of Police		150	200	200	200
		Illinois Association of Chiefs of Police		800	800	800	800
		International Association of Chiefs of Police		800	800	800	800
		National Organization of Black Law Executives		240	240	240	
		Illinois Animal Control		800	50	50	50
		NMERT		4,060	9,000	8,600	9,000
		National Internal Affairs Association		800	-	-	-
		Misc Memberships	6780	1,000	1,000	1,000	1,000
10.310.42010	*01.18.4440*	**Dues & Memberships**	**6,780**	**16,000**	**20,440**	**20,310**	**24,200**

			6,780	*9,538*	*20,440*	*20,440*	*24,000*
		Badges/Name tags		500	1,000		2,500
		Body armor-protective vests		14,000	20,000		14,000
		Boot Replacement		9,500	10,000		1,000
		Leather goods-holsters, belts, radio holders		1,000	3,500		3,000
		New uniforms		19,000	25,000		17,000
		Uniform replacement		6,000	10,000		9,000
10.310.42100	*01.18.4690*	**Uniforms**	**-**	**50,000**	**69,500**	**-**	**46,500**
			25,485	*23,452*	*69,500*	*50,000*	*62,000*
			152,390				
		Axon - Body/car cams, evidence.com and taser					
		Cyber Lab- fees: Lake Co State's Attorney's Office			5,000	5,000	5,000
		Lexipol					
		Northern Illinois Police Crime Laboratory					
		Ajilon- Daphne Reyes		81,400		95,000	103,000
		Polygraphs for hiring process			8,000		
		Psychological testing for hiring process			6,000		
		The Blue Line					
10.310.50900	*01.18.4400*	**Other Professional Services**	**152,390**	**81,400**	**19,000**	**100,000**	**108,000**
			152,390	*92,201*	*19,000*	*100,000*	*108,000*
		Credit E911 Funds at Mundelein			(470,800)	(675,000)	(216,000)
		Mundelein Contract thru fy2024	311,225	650,000	695,250	675,000	716,110
		Fiber connection NC to Mundelein				13,200	13,200
10.310.52015	*01.18.4495*	**Dispatch Services**	**311,225**	**650,000**	**224,450**	**13,200**	**513,310**
			311,225	*12,320*	*224,450*	*218,200*	*513,310*
		Fingerprint cards		500	250	-	250
		Business cards					
		Forms/notices		6,000	3,500	5,000	3,500
		Hiring ads				2,200	
		Non-traffic tickets		1,000	500	-	500
		Parking tickets		2,000	500	500	500
		The Blue Line Recruitment			500	400	500
		Tow receipts		500	400	400	400
		Uniform traffic tickets		1,000	500	-	500
10.310.52065	*01.18.4340*	**Printing & Publishing**	**-**	**11,000**	**6,150**	**8,500**	**6,150**
			3,318	*8,299*	*6,150*	*8,500*	*6,150*
		Adjustment mrp					
		CAPERS RMS)		45,000	15,000	15,000	15,000
		Enroute: Lake County Emergency- MNTC- CAD System			11,200	11,200	11,890
		Flock Group Inc- License plate annual fees					
		New World maintenance- Report Management Sys (RMS)					
		New World maintenance- CADS					
		Tyler Credit to Lake County					
		Comcast Internet		4,800			
		Hardware new squads					
		Miscellanious equipment		2,000			
		Quicket - eCrash and e-Ticketing		28,800	28,300	30,720	29,000
		Brazos - eCrash and eTicketing					
		Porter Lee Corp (BEAST)				1,000	1,000
		Shotspotter					39,600
		Squad Tablets					
		TriTech Software Systems: Vision Air Software Update		75,450			
		US Fleet Tracking		10,800	10,800	8,700	9,100
		Venngage.com (infographics Diaz $20mo)					240
		Verizon wireless connection for squads		25,000			
		Thomas Reuters- Frontline				4,680	4,680
		ID Networks- Annual Software				4,615	4,615
		ID Networks- Live scan interface				500	500
		Miscellaneous		10,600			
10.310.52070	*01.18.4341*	**Software Licensing & Annual Fees**	**-**	**202,450**	**65,300**	**76,415**	**115,625**

			99,532	*173,261*	*65,300*	*76,415*	*115,625*
		Miscellaneous				4,445	
		Bicycle repairs				853	
		Johnson Controls Security- alarms all City Hall				3,320	3,500
		Total Parking Solutions- Changed Parking Meters		4,120			
		Camera maintenance		5,000	2,500		4,000
		Computer/printer maintenance		2,750	3,000		3,000
		Intoxilizer		750			
		MDT line lease		6,000	6,000		6,000
		Panic Alarms		3,000	3,800		3,800
		Portable radio maintenance		8,000			
		Preemptive lights		1,000	1,000		
		Radar units		2,000			
		Service agreements		4,000	4,000		4,000
		Taser cartriges and maintenance		10,000	5,000		6,000
		Weapons maintenance		1,000	1,000		1,000
10.310.52110	*01.18.4120*	**Maintenance-Equipment**	**-**	**47,620**	**26,300**	**8,618**	**31,300**
			12,957	*17,184*	*26,300*	*26,300*	*27,800*
		Do I need to add: decommission vehicles Havey charges $450 ish per vehicle.					
		Body repairs		3,000	5,000	5,000	5,000
		Brake replacement/repair		5,500			
		Car wash		2,000	2,000	1,200	2,000
		Decommission Vehicles 4 per year @ $450					1,800
		Engine tune- ups		1,000	-	-	-
		Enterprise Maintenance Program: 33 non-leased vehicles			1,980		1,980
		Front end alignment		3,500			
		General maintenance & repair	93,294	15,000	55,000	47,800	55,000
		Radiator replacement/repair		1,500			
		Replacement tires		4,500			
		Service supplies		6,000			
		Tire repair		10,000			
		Transmission repairs		2,500	-	-	-
		Miscellaneous		1,000	1,000	12,000	4,020
10.310.52150	*01.18.4110*	**Maintenance-Vehicles**	**93,294**	**55,500**	**64,980**	**66,000**	**69,800**
			93,294	*51,182*	*64,980*	*66,000*	*69,800*
				250			
		Animal control equipment		1,200			
		Animal control services		20,000	750	45	750
		Annual fee for BFI (animal disposal)		500	300	250	300
		Annual license for animal pound		50	50	50	50
		Bait for animal traps		300	100		100
		Cat litter/pet odor control chemicals		700	300		300
		Fat Cat		20,000		-	
		Food for animals		5,000	500	160	500
		Hospital(s), veterinarian care		19,000	5,000	5,000	5,000
10.310.52500	*01.18.4460*	**Animal Control**	**-**	**67,000**	**7,000**	**5,505**	**7,000**
			2,023	*7,051*	*7,000*	*7,000*	*7,000*
				4,200			
		FCC Licensing			920	920	920
		LEADS-state computer terminal fee		23,800	4,700	4,750	4,700
		Technology Management- Comm Svcs Stwd			5,500	4,500	5,500
		Motorola Solutions- StarCom21 radio subscription		22,000	19,200	32,000	19,200
10.310.52600	*01.18.4470*	**Other Communications Services**	**-**	**50,000**	**30,320**	**42,170**	**30,320**
			14,269	*10,758*	*30,320*	*42,170*	*30,320*
				2,000			
		Office Supplies		10,250	6,500	4,500	6,500
		Copier paper		1,250	1,000	1,000	1,000
		Miscellaneous		1,500	1,000	1,000	
10.310.60030	*01.18.4650*	**Supplies - Office**	**-**	**15,000**	**8,500**	**6,500**	**7,500**
			8,146	*5,536*	*8,500*	*5,000*	*5,000*
		Ammunition (practice, duty, shotgun)		17,000	10,000	325	10,000
		Cameras		500	1,000	1,000	1,000

		Cintas first aid supplies			700	50	700
		Crossing Guard supplies				350	
		Evidence supplies		10,000	3,000	3,000	3,000
		Fingerprint supplies		500	500	500	500
		Food for K-9 patrol dogs		3,800			
		Fuses/flares for accidents and traffic control		1,700	3,000	2,500	3,000
		Intoxilizer supplies		700	1,000	700	1,000
		Jail supplies		3,000	4,500	3,000	4,500
		Pepper spray		500	500	250	500
		Portable radio batteries		2,500	3,000	3,000	3,000
		Royal Laundry & Cleaner			1,000	1,000	1,000
		Targets		2,000	2,000	1,500	2,000
		Undercover squad registration fees		1,000	-	-	-
10.310.60040	*01.18.4680*	**Supplies - Operating**	**-**	**43,200**	**30,200**	**17,175**	**30,200**
			56,262	*21,903*	*30,200*	*17,500*	*21,000*
		Animal control equipment			1,200	864	
		Chairs 3 @ $375 ea			1,125	1,245	
		Portable Radio- new officers (2)			13,000	13,000	
		Chair- Daphne				200	
		Radar Guns (2)			4,000		
		Zebra Printers- Squad Cars			4,000		20,000
10.310.61000	*01.18.4941*	**Small Equipment**	**-**	**-**	**23,325**	**15,309**	**20,000**
			0	*0*	*23,325*	*6,000*	*20,000*
		Unallocated	14,688	100			
		Chief's Luncheon					
		Meetings					
		Cook Outs, Awards Ceremony				345	
		Food & lunch Police Dept					
		Crossing Guard Lunch					
		Donation- Carribean Fest					
		Donation- Juneteenth					
		Community Days: candy, ice cream			750	535	750
		Community Outreach: National Night Out, Spec Olympics			2,000	336	2,000
		Flowers- funerals,					
		Task Force Meals					
		Water					
		Holidays: Halloween			250	90	250
		Holidays: Christmas			250		250
		NCFD Donation NCCHS Public Ed					
		Shop with a Cop					
10.310.65080	*01.18.4850*	**Miscellaneous Expense**	**14,688**	**100**	**3,250**	**1,306**	**3,250**
			14,688	*21,378*	*3,250*	*2,200*	*2,500*
		Chief's Luncheon			2,500		2,500
		Cook Outs, Awards Ceremony,…			5,500		5,500
		Veteran's Day lunch					
		Crossing Guard Lunch			175	165	175
		Lunch- City Meetings			1,000		1,000
		Water for Office			450		450
10.310.65081	*01.18.4852*	**Misc. Expense- Meals**	**-**	**-**	**9,625**	**165**	**9,625**
			0	*72*	*9,625*	*8,500*	*8,500*
		Task Force Meals			5,500		5,500
10.310.65082	*01.18.4853*	**Misc. Expense- Task Force Meals**	**-**	**-**	**5,500**	**-**	**5,500**
			0	*0*	*5,500*	*5,500*	*5,500*
		Transcripts& other investigative expenses		8,000	8,000	325	8,000
10.310.66100	*01.18.4810*	**Investigative Expense**	**-**	**8,000**	**8,000**	**325**	**8,000**
			7,095	*839*	*8,000*	*4,500*	*5,000*
		Poligraphs related to active investigations		8,000	8,000	8,000	8,000
10.310.66102	*01.18.4325*	**Police Special Investigations Unit**	**-**	**8,000**	**8,000**	**8,000**	**8,000**
			0	*0*	*8,000*	*2,500*	*2,500*

		Training- 4 times year NC hosts			4,800	4,800	4,800
		Canine Development Group subscription				140	140
		Food for K-9 patrol dogs			2,700	2,300	2,400
		K9 Medical Care			1,500	1,000	1,500
10.310.66105	*01.18.4856*	**K9 Training & Expenditures**	**-**	**-**	**9,000**	**8,240**	**8,840**
			0	*46*	*9,000*	*8,240*	*8,840*
	mrp	Miscellaneous adjustment					
		Citizens Police Academy		16,600	15,000		15,000
		Crime Stoppers		5,000	5,000	5,000	5,000
		Community policing		3,500	4,500	3,180	4,500
		Community policing- Safety Fair				320	
		Summer Youth Program give aways					
		Justice planning/development		400	400	400	400
		Teen Court				200	
		National Night Out- Tshirts, stickers, badges				2,280	
		Community Days: VARS Candy				610	
10.310.66200	*01.18.4820*	**Crime Prevention**	**-**	**25,500**	**24,900**	**11,990**	**24,900**
			6,987	*3,276*	*24,900*	*2,000*	*3,500*
		After Market Equipment					
		2021 Dodge Durango Unit# 253RRM Quote: 5727009		18,400		18,731	
		2021 Dodge Durango Unit# 253RR6 Quote: 5727055		12,200		12,478	
		2021 Dodge Durango Unit# 253RT2 Quote: 5769004		12,200		12,478	
		2021 Dodge Durango Unit# 253RVB Quote: 5769043		12,200		12,478	
10.310.75000	*01.18.4940*	**Equipment**	**-**	**55,000**	**-**	**56,165**	**-**
			0	*1,378*	*0*	*0*	*0*
		Details???		1,350			
10.310.76000	*01.18.4930*	**Vehicles**	**-**	**1,350**	**-**	**-**	**-**
			0	*1,350*	*0*	*0*	*0*
				25,608			
awaiting delivery		POL 190- 2019 Dodge Durango vin: 1C4SDJFT0KC792933			8,500	8,500	8,500
awaiting delivery		POL 191- 2019 Dodge Durango vin: 1C4SDJFTXKC771328			8,555	8,555	8,555
awaiting delivery		POL 192- 2019 Dodge Durango vin: 1C4SDJFT6KC771326			8,555	8,555	8,555
awaiting delivery		POL 193- 2019 Dodge Durango vin: 1C4SDJFT8KC771327			8,555	8,555	8,555
anticipate May 2022 delivery		After Market 1/2 down payment					
need Council's approval June 2023		POL 201- 2020 Dodge Durango vin: 1C4SDJFT3LC368132			8,380	8,380	8,380
		POL 202- 2020 Dodge Durango vin: 1C4SDJFT2LC368137			8,380	8,380	8,380
need to order in 7/2023		POL 203- 2020 Dodge Durango vin: 1C4SDJFT5LC368133			8,380	8,380	8,380
		POL 204- 2020 Dodge Durango vin: 1C4SDJFTXLC368130			8,380	8,380	8,380
anticipate May 2024 delivery		POL 205- 2020 Dodge Durango vin: 1C4SDJFT1LC368131			8,380	8,380	8,380
		After Market 1/2 down payment					
need Council's approval June 2025		POL 211- 2021 Dodge Durango vin: 1C4RDJFG7MC825835			9,285		9,285
need to order in 7/2025		POL 212- 2021 Dodge Durango vin: 1C4RDJFG5MC825834			10,510		10,510
anticipate May 2027 delivery		POL 214- 2021 Dodge Durango vin: 1C4RDJFG9MC825836			9,335		9,335
		POL 213- 2021 Dodge Durango vin: 1C4RDJFG0MC825837			9,335		9,335
		After Market 1/2 down payment					
need Council's approval June 2022		2022 Dodge Durango Unit #			4,000		4,000
need to order in 7/2022		2022 Dodge Durango Unit #			4,000		4,000
anticipate Nov 2022 delivery		2022 Dodge Durango Unit #			4,000		4,000
		2022 Dodge Durango Unit #			4,000		4,000
		After Market 1/2 down payment			26,000		26,000
		Add 4 more order in July 2022 to be deliverd in					
		4 Police vehicles (deliver before 2/21/2022)		31,950			
		Copy Machine lease			**2,000**		**2,000**
10.310.80200	*01.18.4999*	**Lease Principal**	**-**	**57,558**	**158,530**	**76,065**	**158,530**

General Fund: Public Works (#10.400)

BS&A Account	Account	Description	Fiscal Year 2021 Actual	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 YE Projected	Fiscal Year 2024 Budget
10.400.40000	*01.28.4000*	Full Time Wages	666,927	709,712	819,350	819,350	1,033,635
10.400.40050		Voluntary Separation		900			
10.400.40110		Overtime - Straight					
10.400.40100	*01.28.4010*	Overtime - 1.5x	44,723	44,158	42,000	17,290	40,000
		SubTotal Salaries and Wages:	711,650	754,770	861,350	836,640	1,073,635
10.400.41000	*01.28.4030*	Health Insurance - ER	107,595	134,198	176,810	145,000	165,000
10.400.41020	*01.28.4035*	Dental Insurance - ER	8,410	8,286	12,300	11,150	15,740
10.400.41023	*01.28.4036*	Vision Insurance - ER			1,650	1,450	1,550
10.400.41030	*01.28.4072*	Life Insurance - ER	1,346	1,974	2,960	2,820	3,275
10.400.41140	*01.28.4020*	IMRF - ER	67,217	60,347	47,375	47,371	36,000
10.400.41200	*01.28.4070*	Social Security - ER	40,072	55,025	53,400	53,400	62,755
10.400.41220	*01.28.4071*	Medicare - ER	10,122	10,337	12,490	12,490	15,600
		SubTotal Employee Benefits:	234,762	270,167	306,985	273,681	299,920
10.400.42000	*01.28.4310*	Travel & Training	179	6,804	8,000	7,500	12,000
10.400.42010	*01.28.4440*	Dues & Memberships	3,873	5,817	4,330	4,330	4,980
10.400.42100	*01.28.4690*	Uniforms	11,870	12,562	17,620	18,000	20,000
		SubTotal Employee - Other:	15,922	25,183	29,950	29,830	36,980
10.400.50200	*01.28.4360*	Engineering Services	90,465	203,488	220,000	200,000	170,000
10.400.50900	*01.28.4400*	Other Professional Services	307,690	336,650	22,500	40,000	22,623
		SubTotal Professional Services:	398,155	540,138	242,500	240,000	192,623
10.400.51020	*01.28.4230*	Utilities - Telephone	3,954	4,008	4,000	4,000	4,000
		SubTotal Utilities:	3,954	4,008	4,000	4,000	4,000
10.400.52005	*01.28.4401*	Contractual Services		34,120	38,000	124,880	123,000
10.400.52025	*01.28.4343*	Janitorial Services	10,200	10,362	12,000	12,000	82,500
10.400.52036	*01.28.4409*	Lawn Mowing Svc - City Property			110,000	110,000	113,300
10.400.52040		Pest Control					8,750
10.400.52045	*01.28.4415*	Snow Removal			115,000	115,000	125,000
10.400.52055	*01.28.4320*	Postage	28	46	100	100	103
10.400.52056	*01.28.4416*	Street Sweeping			50,000	35,000	50,000
10.400.52065	*01.28.4340*	Printing & Publishing	1,035	64	400	750	750
10.400.52070	*01.28.4341*	Software Licensing & Annual Fees	600	-	-	-	-
10.400.52095	*01.28.4380*	Medical Services		628	-	-	-
10.400.52100	*01.28.4100*	Maintenance - Buildings	7,530	5,405	29,000	29,000	162,500
10.400.52105	*01.28.4150*	Maintenance - Grounds	1,612	290	5,000	4,500	5,500
10.400.52110	*01.28.4120*	Maintenance - Equipment	36,535	37,035	70,000	50,000	139,400
10.400.52115	*01.28.4180*	Maintenance - Other		-	100	100	100
10.400.52120	*01.28.4132*	Maintenance - Signage			7,000	7,000	12,000
10.400.52127	*01.28.4135*	Maintenance - Street Lighting			195,000	150,000	50,000
10.400.52130	*01.28.4130*	Maintenance - Streets	24,207	21,981	175,000	80,000	325,000
10.400.52135	*01.28.4136*	Maintenance - Traffic Signals			60,000	60,000	60,000
10.400.52140	*01.28.4137*	Maintenance - Striping			10,000	5,000	5,000
10.400.52145	*01.28.4138*	Maintenance - Utility Systems			7,125		2,500
10.400.52150	*01.28.4110*	Maintenance - Vehicles	78,016	78,850	103,878	85,000	90,150
10.400.52160	*01.28.4112*	Maintenance - Vehicle Accidents			10,000	10,000	10,000
10.400.52200	*01.28.4280*	Rentals	1,922	2,659	2,500	2,500	4,000
10.400.52550	*01.28.4770*	Mosquito Control			45,000	28,500	31,000
		SubTotal Purchased Services:	161,685	191,440	1,045,103	909,330	1,400,553

General Fund: Public Works (#10.400)

BS&A Account	Account	Description	Fiscal Year 2021 Actual	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 YE Projected	Fiscal Year 2024 Budget
10.400.60010	*01.28.4660*	Gasoline	10,874	29,863	35,000	48,000	50,000
10.400.60020	*01.28.4670*	Supplies - Maintenance	8,212	11,308	20,000	10,500	35,000
10.400.60030	*01.28.4650*	Supplies - Office	1,381	1,377	750	750	1,000
10.400.60040	*01.28.4680*	Supplies - Operating	20,174	71,091	50,500	37,500	35,000
		SubTotal Commodities:	40,641	113,639	106,250	96,750	121,000
10.400.61000	*01.28.4941*	Small Equipment	-	-	3,500	7,530	7,000
		SubTotal Equipment:	-	-	3,500	7,530	7,000
10.400.65080	*01.28.4850*	Miscellaneous Expense	7,236	3,052	5,000	3,000	3,000
	01.29.4850	Misc Exp- Foreign Fire	16,818	28,138			
10.400.65100	*01.28.4800*	Reimbursements	59	-	1,000	1,000	1,000
		SubTotal Other Expenses:	24,113	31,190	6,000	4,000	4,000
Not Needed	*01.28.4930*	Vehicles		-			
10.400.75000	*01.28.4940*	Equipment	5,891	6,000			
		SubTotal Capital Programs:	5,891	6,000	-	-	-
10.400.80200	*01.28.4999*	Lease Principal	11,667	11,166	242,230	64,817	115,654
10.400.80210	*01.28.4875*	Lease Interest					
		SubTotal Debt Service:	11,667	11,166	242,230	64,817	115,654
		Total PW-Streets:	**1,608,440**	**1,947,701**	**2,847,868**	**2,466,578**	**3,255,365**

General Fund: Public Works (#10.400)

Detail of Budgeted Expenditures

BS&A Account	Account	Itemized Description	FY 2021 Actual	FY 2022 Actual	FY2023 Budget	FY2023 Projected	FY2024 Proposed
		APWA Road Scholar Program	179	3,000			8,000
		APWA Seminars and Events		1,000	4,000	1,000	4,000
		Leadership Training Supervisors (1)			500		
		Miscellaneous Training		2,500	3,500	1,500	
10.400.42000	*01.28.4310*	**Travel & Training**	**179**	**6,500**	**8,000**	**2,500**	**12,000**
			179	*6,804*	*8,000*	*7,500*	*12,000*
				10,250			
		APWA	1,125	1,500	1,500	1,500	2,100
		ICMA	200				
		Illinois Public Works	250		250	250	250
		IPWMAN	818	250	250	250	300
		LCTA	1,080		1,080	1,080	1,080
		NBWW	1,218		1,250	1,250	1,250
		Prime Membership	62				
		Miscellaneous expense	(880)				
10.400.42010	*01.28.4440*	**Dues & Memberships**	**3,873**	**12,000**	**4,330**	**4,330**	**4,980**
			3,873	*5,817*	*4,330*	*4,330*	*4,980*
				2,700		15,620	
		Safety Boots		2,500	2,000		2,000
		Weekly Uniforms (Cintas)		9,620	9,620		9,620
		Winter Clothing	11,870	4,000	4,000		4,000
		Miscellaneous (gloves, safety lens, etc)		180	2,000		2,000
10.400.42100	*01.28.4690*	**Uniforms**	**11,870**	**19,000**	**17,620**	**15,620**	**17,620**
			11,870	*12,562*	*17,620*	*18,000*	*20,000*
		Engineering		206,000			10,000
		GIS Updates and Assistance			30,000	10,000	30,000
		Trotter And Associates,I	132,621		150,000	190,000	130,000
		Miscellaneous expense	(42,156)		40,000		
10.400.50200	*01.28.4360*	**Engineering Services**	**90,465**	**206,000**	**220,000**	**200,000**	**170,000**
			90,465	*203,488*	*220,000*	*200,000*	*170,000*
		Chicago Tribune	34			1,000	
		Corrective Asphalt Mater	23,780				
		Geary Electric	3,811				
		Julie Services					
		Murray And Trettel Inc	8,200		8,400	8,400	8,400
		Olmos Landscaping Inc	198,092				
		Patch Work- Schroeder				11,980	
		Street Striping	39,070				
		Tri State Platinum Lands	202,860				
		Weather Service- Murray			4,100	4,100	4,223
		Miscellaneous expense	(164,611)	71,000	10,000	210	10,000
10.400.50900	*01.28.4400*	**Other Professional Services**	**311,236**	**71,000**	**22,500**	**25,690**	**22,623**
			307,690	*336,650*	*22,500*	*40,000*	*22,623*
		Swalco	5,439		8,000	9,880	8,000
		PW Assistance/Special Projects: Bob Miller		325,000	30,000	115,000	115,000
10.400.52005	*01.28.4401*	**Contractual Services**	**5,439**	**325,000**	**38,000**	**124,880**	**123,000**
			0	*34,120*	*38,000*	*124,880*	*123,000*

General Fund: Public Works (#10.400)

Detail of Budgeted Expenditures

BS&A Account	Account	Itemized Description	FY 2021 Actual	FY 2022 Actual	FY2023 Budget	FY2023 Projected	FY2024 Proposed
		City Hall & Metra-Cleaning					70,000
		Building Supplies- Chirikos occassional					500
		PW Building	10,200	10,000	12,000	9,600	12,000
10.400.52025	*01.28.4343*	**Janitorial Services**	**10,200**	**10,000**	**12,000**	**9,600**	**82,500**
			10,200	*10,362*	*12,000*	*12,000*	*82,500*
		Monthly Pest Control					8,750
10.400.52040		**Pest Control**	**-**	**-**	**-**	**-**	**8,750**
			0	*0*	*0*	*0*	*8,750*
		Outsourced Snow/Ice-City Hall			60,000		60,000
		Outsourced Snow/Ice-Metra & Alleys			55,000		55,000
10.400.52045	*01.28.4415*	**Snow Removal**	**-**	**-**	**115,000**	**-**	**115,000**
			0	*0*	*115,000*	*115,000*	*125,000*
				1,200		28,400	
		nonPW: Repairs and maintenance					110,000
		nonPW: Peterson Plumbing - sump pumps $23,450 8.15.2022					
		nonPW: Electrical repairs					14,000
		nonPW: Overhead doors					8,000
		nonPW: Lock Services					3,000
		nonPW: Engineering					2,500
		PW: Overhead Doors & Operator	7,530	5,000	10,000	600	10,000
		PW: Locker room improvements, painting,		4,000	4,000		
		PW: Rolling Gate & Operators		2,500	2,500		2,500
		PW: Roof Leak Repair		5,000	10,000		10,000
		PW: Facility Lighting		2,500	2,500		2,500
10.400.52100	*01.28.4100*	**Maintenance - Buildings**	**7,530**	**20,200**	**29,000**	**29,000**	**162,500**
			7,530	*5,405*	*29,000*	*29,000*	*162,500*
						290	
		Chemical	1,612	2,500	2,500		2,500
		Mulch		2,500	2,500		2,500
10.400.52105	*01.28.4150*	**Maintenance - Grounds**	**1,612**	**5,000**	**5,000**	**290**	**5,000**
			1,612	*290*	*5,000*	*4,500*	*5,500*
				16,000			
		nonPW: Miscellaneous					20,000
		nonPW: HVAC					40,000
		nonPW: Boilers/ Roof Top Units- added by Chris 10/5/2022					
		nonPW: Generator Services					4,000
		nonPW: Overhead doors					
		nonPW: Compressor Services					2,400
		nonPW: Electrical service					3,000
		PW: Forestry Equip Maint	36,535	4,000	10,000	7,500	10,000
		PW: Streets Equip Maint		8,000	30,000	15,000	30,000
		PW: Snow/Ice Equip Maint		4,000	30,000	15,000	30,000
10.400.52110	*01.28.4120*	**Maintenance - Equipment**	**36,535**	**32,000**	**70,000**	**37,500**	**139,400**
			36,535	*37,035*	*70,000*	*50,000*	*139,400*
		10St repairs, underground conduits required			60,000		
		Comed					
		Constellation New Energy					
		Geary Electric					
		Knockdowns replacement assemblies					
		Outage Repairs					
		Miscellaneous		135,000	135,000	135,000	135,000
10.400.52127	*01.28.4135*	**Maintenance - Street Lighting**	**-**	**135,000**	**195,000**	**135,000**	**135,000**

General Fund: Public Works (#10.400)

Detail of Budgeted Expenditures

BS&A Account	Account	Itemized Description	FY 2021 Actual	FY 2022 Actual	FY2023 Budget	FY2023 Projected	FY2024 Proposed
			0	*0*	*195,000*	*150,000*	*50,000*
		Alley Program					100,000
		Road Preservation- Corrective Asphalt Mater					50,000
		ADA crosswalk & sidewalk rehabilitation		15,000	20,000	5,000	20,000
		Where is Cold Patch- Peter Baker budgeted???					
		Alley repairs		30,000	35,000	10,000	35,000
		Pavement Marking			10,000		10,000
		Pavement Preservation-Crackfilling			60,000		60,000
		Street repairs/replacement/upgrade	24,207	15,000	50,000	15,000	50,000
10.400.52130	*01.28.4130*	**Maintenance - Streets**	**24,207**	**60,000**	**175,000**	**30,000**	**325,000**
			24,207	*21,981*	*175,000*	*80,000*	*325,000*
				25,000		63,522	122
		Engine Oil- Olsen					
		Enterprise Fleet monthly maint. Veh 30-485 Vin: ##34XR3			578	578	578
		Enterprise Fleet Repairs	-	15,500	50,000		40,000
		Enterprise Maintenance Program: 15 non-leased vehicles			900	900	900
		Enterprise Maint- PW Unit# 486 full maint					150
		Glass and radiator repair		2,000	10,000		8,000
		Hose and tire repair		2,500	5,000		5,000
		Repair parts and supplies	78,016	10,000	25,000		25,000
		Truck body repairs		5,000	10,000	20,000	8,000
		US Fleet Tracking- 7 Internationals GPS			2,400		2,400
10.400.52150	*01.28.4110*	**Maintenance - Vehicles**	**78,016**	**60,000**	**103,878**	**85,000**	**90,150**
			78,016	*78,850*	*103,878*	*85,000*	*90,150*

General Fund: Public Works (#10.400)

Detail of Budgeted Expenditures

BS&A Account	Account	Itemized Description	FY 2021 Actual	FY 2022 Actual	FY2023 Budget	FY2023 Projected	FY2024 Proposed
				6,500			
		nonPW: Cintas - mats, hand soap,…					20,000
		PW: Aggregates, Fencing, Hoses, etc		2,200	5,000	1,500	5,000
		PW: Bolts, Fasteners, Paint & Hardware		2,000	2,500	1,000	2,500
		PW: Hand and Small power tools	8,212	-	10,000	1,120	5,000
		PW: Personal Protection Equipment		3,000	2,500	1,000	2,500
		PW: Virus & hygiene Supplies		1,300		1,300	
10.400.60020	*01.28.4670*	**Supplies - Maintenance**	**8,212**	**15,000**	**20,000**	**5,920**	**35,000**
			8,212	*11,308*	*20,000*	*10,500*	*35,000*
						6,216	
		14th Glenn per agreement- C Force Construction					
		Banners & Flags & Hardware		3,000	3,000		3,000
		Battery & Core					
		Board Ups					
		Curb Painting					
		Gravel Durapatcher		2,500	-		-
		Holiday Decorations		4,000	30,000	-	10,000
		Landscap					
		Printer					
		Pumps, supplies & parts		500	7,500		8,000
		Safety Fencing		5,000	5,000		5,000
		Sign/Posts and paint		3,000	5,000	30,000	5,000
		Small tools,shovels & sprayers	20,174	5,000			
		Transmitters 4					
		Trash liners					
		Update BLK Map Mundelein NCP					
		Wanco					
10.400.60040	*01.28.4680*	**Supplies - Operating**	**20,174**	**23,000**	**50,500**	**36,216**	**31,000**
			20,174	*71,091*	*50,500*	*37,500*	*35,000*
		Concrete forms			2,500	2,020	
		Chain Saws, Concrete Saws,..					6,000
		Confined Space Rescue System				5,200	
		Office small equipment				310	
		Additional 10ft straight forms, not originally budgeted fy2023					
		Frontline- confined space rescue system			2,690		
					1,000		1,000
10.400.61000	*01.28.4941*	**Small Equipment**	**-**	**-**	**6,190**	**7,530**	**7,000**
			0	*0*	*3,500*	*7,530*	*7,000*
		CDL License Allowance	59	1,000	1,000	1,000	1,000
10.400.65100	*01.28.4800*	**Reimbursements**	**59**	**1,000**	**1,000**	**1,000**	**1,000**
			59	*0*	*1,000*	*1,000*	*1,000*
			5,891	96,000			
		High Pressure Washer steam cleaner					
		LeRoy Township spreader					
		Walk Behind Street Striper					
		Tredroc- front end loader tires					
10.400.75000	*01.28.4940*	**Equipment**	**5,891**	**96,000**	**-**	**-**	**-**
			5,891	*6,000*	*0*	*0*	*0*
		PWK Unit 302 (Andre) order in cy2026, delivery fy2027					
		PWK Unit 304 (Rob) order in cy2026, delivery fy2027					
						est	est
Committee approval needed 2/20/20		PWK Unit 401 (Chirikos) ordered 2.15.2023, delivery should be prior to 4/30/2023				1,450	9,000

BS&A Account	Account	Itemized Description	FY 2021 Actual	FY 2022 Actual	FY2023 Budget	FY2023 Projected	FY2024 Proposed
		2023 Nissan Frontier					
		Service charge due at lease				est	400
		Equipment: mini-light bar, corner lights, no snow plow				est	1,000
Delivered 1/31/2023		PWK Unit 402 (previous ECD 204)				3,600	14,400
		2023 Chevy 2500 Silverado with plow					
		VIN: 2GC4YME78P1704260					
		EntFleet# 26LPBH					
		Western Plow ($8,586 X 25% down payment)				2,150	
Delivered 11/5/2022		PWK Unit 481			5,850		5,850
		2022 Ford F-550 with utility box Quote: 5815556					
		VIN: 1GDHK24K77E588878					
		EntFleet# 2373W4					
ready to transfer equipment		*full maintenance is included in monthly payment*					
plate: M233218		*vin# 1FDUF5HN6NDA16131 (EF#255XJM)*					
		Enterprise will sell vehicles & credit			(3,000)		(3,000)
		Snowplow attachment not originally includedd in quote				7,885	
100%	vehicle	PWK 485 EntFleet# 30-485	10,020	52,400	10,020	10,020	10,020
		2019 Ford F550: XL 4x4 SD Regular Cab 145 in. WB DRW					
		VIN: 1FDUF5HY7KDA25816					
		EntFleet# 234XR3					
Delivered2/3/2023		PWK Unit 486 (Ed ordered)					
		2022 Ford F550 XL 4x4 SD Reg Cab 145 in			11,700	3,120	12,480
		VIN: 1FDUF5HN6NDA16132					
		EntFleet# 255XKS					
		Down pay dump truck ($33,464 X 50%)				16,732	
		NC will not have a vehicle to sell					
		2.6.2023 Bob- City will purchase a Bennell spreader, already ordered,				18,000	
50%	vehicle	EntFleet# 30-400, Ed's truck 50%	3,198			1,870	
		vehicle transfer to Fire Chief 12/xx/2021				7 months of charges	
		Unit 500 replacement: 2023 Western Star 47X	*no payments in fy2023*		19,110		19,104
Council approval 04/04/2022		$179,222 X 50% down payment of after market	*no payments in fy2023*		89,600		
Enterprised pushed back build		amount owed at the end of lease, so we own it					
Expect Price Increase		*Sell current unit 500- Enterprise will credit sale proceeds towards vehicle*			(2,500)		
Need Council approval again		*Other Administrative Charges*			1,000		
						Trucks arrive in July 2023	
est arrival 2nd qtr 2023		Unit 501 replacement: 2023 Western Star 47X	*no payments in fy2023*		19,400		46,400
Council approval 04/04/2022		with Chipper Box					
Enterprised pushed back build		$175,000 X 50% down payment of after market	*no payments in fy2023*		92,550		
Expect Price Increase		chipper box X 50% down payment of after market					
Need Council approval again		amount owed at the end of lease, so we own it					
		Sell current unit 500- Enterprise will credit sale proceeds towards vehicle			(2,500)		
		Other Administrative Charges			1,000		
10.400.80200	*01.28.4999*	**Lease Principal**	**13,218**	**52,400**	**242,230**	**64,827**	**115,654**
			11,667	*11,166*	*242,230*	*64,817*	*115,654*

SPECIAL REVENUE FUNDS

	Actual fy2021	Actual fy2022	Projected Year End fy2023	Budget fy2024
#11 Grant Fund				
5/1 Beginning Fund Balance	422,489	(46,186)	124,557	69,531
Revenues	345,500	1,007,141	1,810,425	4,203,975
Expenditures	(526,115)	(1,180,248)	(1,865,451)	(5,917,947)
4/30 Ending Fund Balance	**241,874**	**(219,293)**	**69,531**	**(1,644,441)**

	fy2021	fy2022	fy2023	fy2024
#20 Motor Fuel Tax Fund				
5/1 Beginning Fund Balance	824,207	2,386,437	2,561,745	2,510,590
Revenues	2,512,216	1,933,820	1,624,615	1,230,000
Expenditures	(1,168,594)	(1,742,291)	(1,675,770)	(2,167,000)
4/30 Ending Fund Balance	**2,167,829**	**2,577,966**	**2,510,590**	**1,573,590**

	fy2021	fy2022	fy2023	fy2024
#21 Community Development Block Grant Fund				
5/1 Beginning Fund Balance	315,590	280,296	263,924	(399,326)
Revenues	9,354	(16,132)	3,500	751,951
Expenditures	(59,860)	(240)	(666,750)	(154,030)
4/30 Ending Fund Balance	**265,084**	**263,924**	**(399,326)**	**198,595**

	fy2021	fy2022	fy2023	fy2024
#22 Federal Forfeiture Fund				
5/1 Beginning Fund Balance	162,300	77,440	77,532	77,532
Revenues	-	92	-	-
Expenditures	(84,860)	-	-	(77,630)
4/30 Ending Fund Balance	**77,440**	**77,532**	**77,532**	**(98)**

	fy2021	fy2022	fy2023	fy2024
#23 State Seizure Fund				
5/1 Beginning Fund Balance	62,027	74,966	102,790	91,656
Revenues	31,881	27,824	15	15
Expenditures	(18,942)	-	(11,149)	(78,537)
4/30 Ending Fund Balance	**74,966**	**102,790**	**91,656**	**13,134**

	fy2021	fy2022	fy2023	fy2024
#24 Downtown Redevelopment TIF Fund				
5/1 Beginning Fund Balance	1,446,182	1,370,527	1,370,415	-
Revenues	-	544	3,839	-
Expenditures	(75,655)	(1,671)	(1,374,254)	-
4/30 Ending Fund Balance	**1,370,527**	**1,369,400**	**-**	**-**

	fy2021	fy2022	fy2023	fy2024
#25 Sheridan Crossing TIF Fund				
5/1 Beginning Fund Balance	(424,013)	(517,045)	(603,953)	(12,024)
Revenues	-	5,499	639,028	-
Expenditures	(93,032)	(80,383)	(47,099)	-
4/30 Ending Fund Balance	**(517,045)**	**(591,929)**	**(12,024)**	**(12,024)**

	fy2021	fy2022	fy2023	fy2024
#26 Skokie Highway Redevelopment TIF Fund				
5/1 Beginning Fund Balance	50,005	274,150	391,440	893,615
Revenues	356,093	-	532,175	428,000
Expenditures	(131,948)	(360,275)	(30,000)	(87,072)
4/30 Ending Fund Balance	**274,150**	**(86,125)**	**893,615**	**1,234,543**

	fy2021	fy2022	fy2023	fy2024
#27 Grant Place Operating Fund				
5/1 Beginning Fund Balance	13,022	69,119	(100,585)	(174,307)
Revenues	214,045	-	544,820	-
Expenditures	(157,948)	(169,704)	(618,542)	-
4/30 Ending Fund Balance	**69,119**	**(100,585)**	**(174,307)**	**(174,307)**

	fy2021	fy2022	fy2023	fy2024
#28 Grant Place Capital Fund				
5/1 Beginning Fund Balance	555,419	553,090	530,600	9,296
Revenues	2,845	-	2,215	-
Expenditures	(5,975)	(3,630)	(523,519)	-
4/30 Ending Fund Balance	**552,289**	**549,460**	**9,296**	**9,296**

Grant Fund (Fund 11)

BS&A Account	New Vision Account	Description	Fiscal Year 2021 Actual	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 YE Projected	Fiscal Year 2024 Budget
		Beginning Fund Balance	**422,489**	**(46,186)**	**124,557**	**124,557**	**69,531**
	170743						
		Revenue					
		Grant					
11.000.33050	*10.00.3152*	Grant Proceeds - DECO	250,000			636,025	113,975
Not Needed	*10.00.3156*	Grant- Forefront (Census)	7,500				
11.000.33090	*10.00.3162*	IDOT Grant (Sheridan Rd Diet)		90,000	45,400	45,400	
11.000.33300	*10.00.3161*	IHDA- Strong Community Prog 1.0		226,569	200,000	200,000	
11.000.33310	*10.00.3160*	IHDA- Strong Community Prog 1.5			250,000	250,000	
11.000.33320	*10.00.3159*	IHDA Land Bank (IHDA APP round 4)		230,031			
11.000.33410	*10.00.3151*	Grant Proceeds - DOJ COAP Opioid					
	10.00.3169	Grant-DCEO Sheridan Crossing Ring Road					
	10.00.3168	Crime Prevention- Johnson/Allen				540,000	
		Federal Grant- Sheridan Crossing Cleanup					4,000,000
		USEPA Brownfield Cleanup					
11.000.33500	*10.00.3172*	Grant- Police License Plate Reader			65,000	32,500	
		SubTotal Grant:	257,500	546,600	560,400	1,703,925	4,113,975
11.000.38027	*10.00.3158*	Reimbursables - Metra NC Renovation		353,948			
11.000.38051	*10.00.3162*	Donations - Abbvie Safety Sheridan Rd					
11.000.38062	*10.00.3157*	Donations - SYEP	28,000	16,500	14,000	16,500	
11.000.38063	*10.00.3154*	Donations - Warhawks Summer Up	60,000	90,000	105,000	90,000	90,000
	10.00.3806			93			
11.000.38070	*10.00.3904*	Miscellaneous Revenue	-	-	-	-	-
		SubTotal Other Revenue:	88,000	460,541	119,000	106,500	90,000
		Total Revenue:	**345,500**	**1,007,141**	**679,400**	**1,810,425**	**4,203,975**
		Expenditure					
11.000.50450	*10.92.4400*	Opioid Resource Ctr- Prof Svc		28,912			
11.000.65150	*10.92.4920*	Opioid Resrce Ctr-Other Improv (AbbV	25,328	5,683			8,972
11.000.52005	*10.90.4401*	Census- Contractual Services	325				
11.000.52005	*10.91.4400*	Census- Prof Svc- Other	5,200				
11.000.52005	*10.91.4401*	Census- Contractual Services	1,950				
11.000.67401	*10.97.4540*	IHDA Abandonment Land Bank: Demolition		235,345	-	-	-
11.000.67402	*10.98.4400*	IHDA Abandoned Property Engineering		676			
11.000.67403	*10.98.4541*	IHDA Abandoned Property FastTrack I	298,953	23,961			
11.000.67405	*10.99.4453*	IHDA Strong Community 1.0			200,000	100,000	100,000
11.000.67406	*10.99.4454*	IHDA Strong Community 1.5			250,000	170,000	50,000
11.000.67600	*10.93.4400*	Warhawks Summer Up Program	59,016	82,638	105,000	105,000	105,000
11.000.67601	*10.93.4401*	Student Youth Employment Program			14,000	4,280	
		SubTotal Other Expenses:	390,772	377,215	569,000	379,280	263,972

Grant Fund (Fund 11)

BS&A Account	New Vision Account	Description	Fiscal Year 2021 Actual	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 YE Projected	Fiscal Year 2024 Budget
11.000.71200		Building Improvements- DCEO					
	10.88.4400	Other Prossional Services		30,568			
	10.97.4400	Other Prossional Services		1,226			
11.000.71200	*10.94.4400*	DCEO: Other Prof Svc- Engineering		21,330			
	10.93.4850	Misc Expense		3,789			
11.000.71200	*10.94.4850*	DCEO: Misc Expense		937			
11.000.71200	*10.94.4910*	DCEO: Bldg Improv- Council Chamber	4,500	292,945			113,975
11.000.71200	*10.94.4920*	DCEO: Other Improv- City Hall Roof		50,905	373,000	373,000	
11.000.71200	*10.94.4930*	DCEO: Other Improv- Fire Alarm			95,000	95,000	
11.000.71200		DCEO: Equipment- Key FOB					
	10.96.4910	Building Improvements- Metra	92,114	10,540			
11.000.71400	*10.96.4920*	Other Improvements		285,561	25,000	25,000	
11.000.72040	*10.89.4920*	Sheridan Rd Diet (Abbvie)		105,232	135,400	135,400	
		Grant-DCEO Sheridan Crossing					
		Federal Grant- Sheridan Crossing Cleanup					5,500,000
		USEPA Brownfield Cleanup					
11.000.75015	*10.89.4923*	Abbvie Grant- Survellance Cameras			245,671	245,671	
		Crime Prevention- Cameras				290,000	
		Crime Prevention- Security				250,000	
11.000.75220	*10.87.4919*	License Plate Readers (15 Flock)			65,000	32,500	
11.000.75280	*10.89.4924*	Abbvie Grant- Shotspotter	38,729		38,730	39,600	40,000
		SubTotal Capital Outlay:	135,343	803,033	977,801	1,486,171	5,653,975
		Total Expenditures:	**526,115**	**1,180,248**	**1,546,801**	**1,865,451**	**5,917,947**
		Surplus/(Deficit)	**(180,615)**	**(173,107)**	**(867,401)**	**(55,026)**	**(1,713,972)**
		Ending Fund Balance	**241,874**	**(219,293)**	**(742,844)**	**69,531**	**(1,644,441)**

Grant Fund (Fund 11)

BS&A Account	New Vision Account	Description	Fiscal Year 2021 Actual	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 YE Projected	Fiscal Year 2024 Budget
		Abbott	28,000		14,000	14,000	14,000
11.000.38062	*10.00.3157*	**Donations - SYEP**	28,000	-	14,000	14,000	14,000
		Gorter Family Foundation			15,000	15,000	
		Donations - Steans FF	60,000		90,000	90,000	90,000
11.000.38063	*10.00.3154*	**Donations - Warhawks Summer Up**		-	105,000	105,000	90,000
11.000.72040	10.00.3154	Grant-Abbvie Safety (Sheridan Rd)					

Account	*Account*	Description	Fiscal Year 2021 Actual	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 YE Projected	Fiscal Year 2024 Budget
		Donation - Abbvie (Dec 2019)					
		<u>EXPENDITURES</u>					
		Resource Center	25,328				
		5/19/2020 Shotspotter	19,800				
		2/16/2021 Shotspotter	19,800				
		9/21/2021 Shotspotter					
		9/21/2021 Shotspotter			14,400	14,400	
		x/xx/2020 Shotspotter			25,200	25,200	
11.000.75280	10.89.4924		64,928	-	39,600	39,600	-
			64,928	-		39,600	-

Account	*Account*	Description	Fiscal Year 2021 Actual	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 YE Projected	Fiscal Year 2024 Budget
11.000.33320	10.00.3159	IHDA Land Bank (IHDA APP round 4)					
		Program cost	59,016				
		Salary: KeOne Carter			83,000	85,330	90,000
		Overnight College experiences					20,000
		8.08.22 First Baptist Church				170	
		Milwaukee School of Engineering (6)			5,700	4,750	
		6/17/2022 MSOE				950	
		Indiana State University (8)			3,400	3,600	
		St.Mary's College (6)			3,990	4,655	
		Big Idea/ University of Iowa (2)			2,910		
		8/22/2022 Party City				70	
		8/22/2022 Staples Connect				315	
		8/19/2022 LEAP Design & Print				282	
		8/17/2022 Gordon Food Service				112	
		Venue - Greenbelt Cultural Center				450	
		C.A.P (Community Action Partnership) for catering				4,300	
		Cake				250	
		xx/xx/2022 Panera				342	
		Transportation est			6,000	-	
11.000.67600	*10.93.4400*	Warhawks Summer Up Program	59,016	-	105,000	105,576	110,000
11.000.71400	10.95.4920	Building Improvements- Metra	446,584			494,719	25,000

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Motor Fuel Tax (Fund 20)

BS&A Account	New Vision Account	Description	Fiscal Year 2021 Actual	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 YE Projected	Fiscal Year 2024 Budget
		Beginning Fund Balance	**824,207**	**2,386,437**	**2,561,745**	**2,561,745**	**2,510,590**
		Revenue					
20.000.32200	*06.00.3110*	MFT - State	1,166,282	705,828	722,840	693,130	690,000
20.000.32205	*06.00.3114*	MFT - Transportation Renewal Fund		545,280	553,000	500,000	500,000
		IDOT Reimbursement for Argonne 06.48.4362 Eng Projects per Steve.					
20.000.32300	*06.00.3906*	IDOT Roadway Maintenance	20,783	65,343	19,500	19,500	
		SubTotal Intergovernmental:	1,187,065	1,316,451	1,295,340	1,212,630	1,190,000
20.000.33080	*06.00.3113*	Grant Proceeds - Build Illinois	1,192,642	596,321	357,792	357,790	
		SubTotal Grants:	1,192,642	596,321	357,792	357,790	-
20.000.37000	*06.00.3801*	Interest Income		1,886	2,500	50,000	40,000
	06.00.3806	Investment Income		12,606		10,750	
	06.00.3813	Investment Activity- C Schwab					
20.000.37040		Gain/(Loss) on Investments					
		SubTotal Interest Income:	-	14,492	2,500	60,750	40,000
20.000.38070	*06.00.3904*	Miscellaneous Revenue	132,509	6,556	-	(6,555)	-
20.000.38070	*06.00.3980*	Reimbursable					
		SubTotal Other Revenue:	132,509	6,556	-	(6,555)	-
		Total Revenue:	**2,512,216**	**1,933,820**	**1,655,632**	**1,624,615**	**1,230,000**
		Expenditures					
20.000.50200	*06.48.4360*	Engineering Services	59,972	178,288	10,000		
20.000.50202	*06.48.4361*	Engineering-Maintenance			187,500	150,000	187,500
20.000.50204	*06.48.4362*	Engineering-Projects			309,000	145,000	439,000
20.000.50900	*06.48.4400*	Other Professional Services	16,800	15,588	50,000		
		SubTotal Professional Services:	76,772	193,876	556,500	295,000	626,500
20.000.51000	*06.48.4260*	Utilities - Electric	171,060	114,064	170,000	170,000	170,000
		SubTotal Utilities:	171,060	114,064	170,000	170,000	170,000
20.000.52005	*06.48.4401*	Contractual Services		89,848			
20.000.52120	*06.48.4132*	Maintenance - Signage	11,875	2,580			
20.000.52125	*06.48.4130*	Maintenance - Streets					
20.000.52127	*06.48.4270*	Maintenance - Street Lighting	172,142	119,721			
20.000.52132	*06.48.4131*	Maintenance - Striping					
20.000.52135	*06.48.4133*	Maintenance - Traffic Signals	29,838	30,508			
		SubTotal Purchased Services:	213,855	242,657	-	-	-
20.000.60050	*06.48.4680*	Supplies - Pavement Materials	16,431	13,084	10,000	10,000	10,000
20.000.60080	*06.48.4402*	Supplies - Snow & Ice Control (de icing	103,246	75,372	110,500	100,000	110,500
		SubTotal Commodities:	119,677	88,456	120,500	110,000	120,500
20.000.72000	*06.48.4130*	Infrastructure - Roadways			1,250,000	1,100,000	1,250,000
20.000.78000	*06.48.4920*	Other Improvements	587,230	1,103,238		770	
		SubTotal Capital Outlay:	587,230	1,103,238	1,250,000	1,100,770	1,250,000
Not Needed	*Not Needed*	Reserve for Argonne Street Project	-	-			
		SubTotal Reserve	-	-	-	-	-
		Total Expenditures:	**1,168,594**	**1,742,291**	**2,097,000**	**1,675,770**	**2,167,000**

Motor Fuel Tax (Fund 20)

BS&A Account	New Vision Account	Description	Fiscal Year 2021 Actual	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 YE Projected	Fiscal Year 2024 Budget
		Surplus/(Deficit)	**1,343,622**	**191,529**	**(441,368)**	**(51,155)**	**(937,000)**
		Ending Fund Balance	2,167,829	2,577,966	2,120,377	2,510,590	1,573,590

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Special Revenue Fund - MFT (Fund 20)

Detail of Budgeted Expenditures

BS&A Account	New Vision Account	Itemized Description	Fiscal Year 2021 Actual	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 YE Projected	Fiscal Year 2024 Budget
		Engineer cost est is 15% of Infrastructure Roadways			187,500	150,000	187,500
20.000.50202	*06.48.4361*	**Engineering-Maintenance**	**-**	**-**	**187,500**	**150,000**	**187,500**
			-	-	187,500	150,000	187,500
		Engineering Services for MFT Project (TAI)			139,000	135,000	144,000
		Lewis and Buckley Intersection Ph 1 (Civiltech)			10,000	10,000	-
		Lewis and Buckley Intersection Ph 2 (Civiltech)			30,000		30,000
		Arrgonne Dr. Reconstruction Ph 1 (Civiltech)			50,000		50,000
		Arrgonne Dr. Reconstruction Ph 2 (Civiltech)			50,000		185,000
		Sheridan Rd. Bikepath Ph 1 (Ciorba Group)			30,000		30,000
20.000.50204	*06.48.4362*	**Engineering-Projects**	**-**	**-**	**309,000**	**145,000**	**439,000**
			-	-	309,000	145,000	439,000
					170,000	170,000	175,100
		Rate 23 street light rates- ComEd owned	153,297				
		Rate 25 - City Owned					
		AEP Energy (3000 S Sheridan Rd					
		Comed					
		Constellation New Energy					
20.000.51000	*06.48.4260*	**Utilities - Electric**	**153,297**	**-**	**170,000**	**170,000**	**175,100**
			153,297		250,000		
		Alley Paving & C Force Construction					
		Road Preservation- Corrective Asphalt Mater					
		Street Sweeping- TKG Environmental					
		Miscellaneous					
20.000.52005	*06.48.4401*	**Contractual Services**	**-**	**-**	**-**	**-**	**-**
			11,875				
		Upgrades and replacements					
		Traffic Control & Protec	8,830				
		Lake County Treasurer	3,045				
		Miscellaneous					
20.000.52120	*06.48.4132*	**Maintenance - Signage**	**11,875**	**-**	**-**	**-**	**-**
			11,875				
		Ameresco					
		Comed					
		Knockdowns replacement assemblies	172,142				
		Miscellaneous					
20.000.52127	*06.48.4270*	**Maintenance - Street Lighting**	**172,142**	**-**	**-**	**-**	**-**
		Traffic signal knockdowns/emergency repairs			2,500		
		Traffic Signal Maintenance (Meade Electric)	29,838		28,000	21,200	
		State Treasurer			5,466	5,466	
		State Treasurer Idot			2,733	2,733	
		Lake County Treasurer			2,657	2,925	
		Miscellaneous			6,144	1,676	
20.000.52135	*06.48.4133*	**Maintenance - Traffic Signals**	**29,838**	**-**	**47,500**	**34,000**	**-**
					47,500		
		Pavement Materials	16,431		10,000	10,000	10,000
		Peter Baker & Son Co.					
		Prime,Tacks&Seal Co.					
		Lester'S Material Servic					
20.000.60050	*06.48.4680*	**Supplies - Pavement Materials**	**16,431**	**-**	**10,000**	**10,000**	**10,000**
					45,000		
		Morton Salt					
		Miscellaneous	103,246		110,500	110,500	110,500
20.000.60080	*06.48.4402*	**Supplies - Snow & Ice Control (de icing)**	**103,246**	**-**	**110,500**	**110,500**	**110,500**
			103,246		150,000		

Special Revenue Fund - MFT (Fund 20)

Detail of Budgeted Expenditures

BS&A Account	New Vision Account	Itemized Description	Fiscal Year 2021 Actual	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 YE Projected	Fiscal Year 2024 Budget
		Regular Roadway Resurfacing (6.7%, 15 year resurfacing cycle)			2,461,536	2,461,536	2,481,228
		mrp Reduction based on lack of revenue			(1,211,536)	(1,211,536)	(1,381,228)
20.000.72000	*06.48.4130*	**Infrastructure - Roadways**	**-**	**-**	**1,250,000**	**1,250,000**	**1,100,000**
		Brothers Asphalt Paving,					
		Ciorba Group, Inc.					
		Civiltech Engineering,In					
		Peter Baker					
		Schroeder Asphalt Services					
		Trotter And Associates,I					
		Street Program per CIP	587,232				
20.000.78000	*06.48.4920*	**Other Improvements**	**587,232**	**-**	**-**	**-**	**-**
			587,232				

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Community Development Block Grant (Fund 21)

BS&A Account	New Vision Account	Description	Fiscal Year 2021 Actual	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 YE Projected	Fiscal Year 2024 Budget
		Beginning Fund Balance	**315,590**	**280,296**	**263,924**	**263,924**	**(399,326)**
		Revenue					
21.000.33070	*15.00.3150*	Grant Proceeds . HUD	7,284		597,921		597,921
21.000.33200	*15.00.3152*	Grant Proceeds . CDBG Funding			165,000		154,030
		SubTotal Grants:	7,284	-	762,921	-	751,951
21.000.37000	*15.00.3801*	Interest Income			1,000	1,500	
21.000.37020	*15.00.3802*	Investment Income	1,551	2,640	-	2,000	-
21.000.37040	*15.00.3806*	Gain/(Loss) on Investments	519	(18,772)	-	-	-
		SubTotal Investment Income:	2,070	(16,132)	1,000	3,500	-
Not Needed	*15.00.3932*	Gain on Sale of Land	-	-	-	-	-
Not Needed	*15.00.3999*	CDBG- Holding	-	-	-	-	-
		SubTotal Other Revenue:		-	-	-	-
		Total Revenue:	**9,354**	**(16,132)**	**763,921**	**3,500**	**751,951**
		Expenditures					
21.000.65020	*15.66.4451*	Investment Fees	-	214		200	
		SubTotal Other Expenses:	-	214	-	200	-
21.000.74005	*15.66.4920*	Sanitary Sewer Lining	59,860	26	762,921	666,550	154,030
21.000.78000	*15.66.4920*	Other Improvements					
		SubTotal Capital Outlay:	59,860	26	762,921	666,550	154,030
		Total Expenditures:	**59,860**	**240**	**762,921**	**666,750**	**154,030**
		Surplus/(Deficit)	**(50,506)**	**(16,372)**	**1,000**	**(663,250)**	**597,921**
		Ending Fund Balance	**265,084**	**263,924**	**264,924**	**(399,326)**	**198,595**
		Year end adjustments	15,212				
		Ending Fund Balance- Adjusted	**280,296**	**263,924**	**264,924**	**(399,326)**	**198,595**

Special Revenue Fund - CDBG Fund (Fund 21)

Detail of Budgeted Revenue

BS&A Account	New Vision Account	Itemized Description	Fiscal Year 2021 Actual	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 YE Projected	Fiscal Year 2024 Budget
		Grant Proceeds					
		2019 Allocation			135,091	135,091	
		2020 Allocation			130,000	130,000	
		2021 Allocation			167,830	167,830	
		2022 Allocation			165,000	165,000	
		2023 Allocation			165,000	165,000	
21.000.33070	*15.00.3150*	**Grant Proceeds . HUD**	**-**	**-**	**762,921**	**762,921**	**-**
					685,000		
		Grant Proceeds			165,000	165,000	181,000
21.000.33200	*15.00.3152*	**Grant Proceeds . CDBG Funding**	**-**	**-**	**165,000**	**165,000**	**181,000**

Detail of Budgeted Expenditures

	Accout #	Itemized Description	Fiscal Year 2021 Actual	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 YE Projected	Fiscal Year 2024 Budget
	15.66.4328	CDBG Sidewalk - 12-4.2.1					
	15.66.43xx	CDBG Streetscape					
	15.66.4340	CDBG Infrastructure	20,000				
21.000.72080	*15.66.4340*	**CDBG Infrastructure**	**20,000**	**-**	**-**	**-**	**-**
					715,000		
		Sanitary sewer lining			762,921	762,921	165,000
21.000.74005	*15.66.4920*	**Sanitary Sewer Lining**	**-**	**-**	**762,921**	**762,921**	**165,000**
			59,860	*26*	*762,921*	*666,550*	*154,030*
		Details?			60,000	25	-
21.000.78000	*15.66.4920*	**Other Improvements**	**-**	**-**	**60,000**	**25**	**-**
			-	-	60,000		

note: west of Green Bay Road does not qualify

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Federal Forfeiture Fund (Fund 22)

BS&A Account	New Vision Account	Description	Fiscal Year 2021 Actual	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 YE Projected	Fiscal Year 2024 Budget
		Beginning Fund Balance	**162,300**	**77,440**	**77,532**	**77,532**	**77,532**
		Revenue					
22.000.36104	*31.00.3120*	Federal Forfeited Property (DEA)	92	90	-	-	-
22.000.36106	*31.00.3130*	Federal Forfeited Property (DOJ)	-	-	-	-	-
		SubTotal Fines & Forfeitures	92	90	-	-	-
22.000.37000	*31.00.3801*	Interest Income	6	2	-	-	-
22.000.37020	*31.00.3806*	Investment Income		-	-	-	-
22.000.37040		Gain/(Loss) on Investments	-	-	-	-	-
		SubTotal Investment Income:	6	2	-	-	-
		Total Revenue:		**92**	**-**	**-**	**-**
		Expenditures					
22.000.42000	*31.31.4310*	Travel & Training	-		-	-	-
		SubTotal Employee Other:	-	-	-	-	-
22.000.60040	*31.31.4680*	Supplies - Operating	-	-	-	-	-
		SubTotal Commodities:	-	-	-	-	-
22.000.75000	*31.31.4940*	Equipment	84,860		77,538	-	77,630
22.000.78000	*31.31.4920*	Other Improvements	-	-	-	-	-
		SubTotal Capital Outlay:	84,860	-	77,538	-	77,630
		Total Expenditure:	**84,860**	**-**	**77,538**	**-**	**77,630**
		Surplus/(Deficit):	**(84,860)**	**92**	**(77,538)**	**-**	**(77,630)**
		Ending Fund Balance	**77,440**	**77,532**	**(6)**	**77,532**	**(98)**

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State Seizure Fund (Fund 23)

BS&A Account	New Vision Account	Description	Fiscal Year 2021 Actual	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 YE Projected	Fiscal Year 2024 Budget
		Beginning Fund Balance	**62,027**	**74,966**	**102,790**	**102,790**	**91,656**
		Revenue					
24.000.36130	*38.00.3810*	State of Illinois Awards	22,165	25,507	500	-	-
24.000.36135	*38.00.3804*	Seizure Reimbursement	9,716	2,301	-	-	-
		SubTotal Fines & Forfeitures:	31,881	27,808	500	-	-
24.000.37000	*38.00.3801*	Interest Income		16	200	15	15
		SubTotal Interest Income:	-	16	200	15	15
		Total Revenue:	**31,881**	**27,824**	**700**	**15**	**15**
		Expenditures					
23.000.65080	*38.38.4560*	Miscellaneous Expense	18,942		-	4,045	-
		SubTotal Other Expenses:	18,942		-	4,045	-
23.000.75000	*38.38.4940*	Equipment	-		101,180	7,104	78,537
23.000.78000	*38.38.4920*	Other Improvements	-		-	-	-
		SubTotal Capital Outlay:	-	-	101,180	7,104	78,537
		Total Expenditure:	**18,942**	**-**	**101,180**	**11,149**	**78,537**
		Surplus/(Deficit)	**12,939**	**27,824**	**(100,480)**	**(11,134)**	**(78,522)**
		Ending Fund Balance	**74,966**	**102,790**	**2,310**	**91,656**	**13,134**

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Downtown TIF Redevelopment Area (Fund 24)

BS&A Account	New Vision Account	Description	Fiscal Year 2021 Actual	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 YE Projected	Fiscal Year 2024 Budget
		Beginning Fund Balance	**1,446,182**	**1,370,527**	**1,370,415**	**1,370,415**	**-**
		Revenue					
24.000.37000	*65.00.3801*	Interest Income	1,015	544	11,000	3,839	
24.000.37040		Gain/(Loss) on Investments					
		SubTotal Investment Income:	1,015	544	11,000	3,839	-
24.000.38070		Miscellaneous Revenue		-	-	-	-
24.000.38320	*65.00.3901*	Sale of Property					
		SubTotal Other Revenue:	-	-	-	-	-
		Total Revenue:		**544**	**11,000**	**3,839**	**-**
		Expenditures					
24.000.50000	*65.65.4350*	Audit Services	625		6,400	-	
		Legal- Defeasement?					
24.000.50900	*65.65.4400*	Other Professional Services	75,030	1,671	5,000		
		SubTotal Contractual:	75,655	1,671	11,400	-	-
	65.65.4722	Transfer - Series 2007B	-	-	-	1,374,254	-
Not Needed	*65.65.4977*	Transfer Out:	-	-	-		
		SubTotal Transfer Out:	-	-	-	1,374,254	-
24.000.78000	*65.65.4920*	Other Improvements	-	-	-	-	-
			-	-	-	-	-
		Total Expenditures:	**75,655**	**1,671**	**11,400**	**1,374,254**	**-**
		Surplus/(Deficit):	**(75,655)**	**(1,127)**	**(400)**	**(1,370,415)**	**-**
		Ending Fund Balance	**1,370,527**	**1,369,400**	**1,370,015**	**-**	**-**

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Sheridan Crossing TIF II (Fund 25)

BS&A Account	New Vision Account	Description	Fiscal Year 2021 Actual	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 YE Projected	Fiscal Year 2024 Budget
		Beginning Fund Balance	2,875,987		2,696,047		
		Less: Land Held for Resale	(3,300,000)		(3,300,000)		
		Beginning Fund Balance	**(424,013)**	**(517,045)**	**(603,953)**	**(603,953)**	**(12,024)**
		Revenue					
	64.00.3401	Rent		5,499		500	
25.000.37000	*64.00.3801*	Interest Income	-	-	-	-	-
		SubTotal Investment Income	-	5,499	-	500	-
25.000.39052	*64.00.3955*	Transfer In - Debt Svc 2014A	-	-	76,380	638,528	-
		SubTotal Transfers In	-	-	76,380	638,528	-
		Total Revenue:		**5,499**	**76,380**	**639,028**	**-**
		Expenditures					
25.000.50000	*64.64.4350*	Audit Services	250				
25.000.50900	*64.64.4400*	Other Professional Services	92,782	80,383	146,380	47,099	
25.000.50905	*64.64.4883*	Defease Bonds			29,037	-	
		SubTotal Professional Services:	93,032	80,383	175,417	47,099	-
25.000.78000	*64.64.4930*	Other Improvements			-	-	-
		SubTotal Capital Outlays:	-	-	-	-	-
		Total Expenditures:	**93,032**	**80,383**	**175,417**	**47,099**	**-**
			(93,032)	**(74,884)**	**(99,037)**	**591,929**	**-**
		Ending Fund Balance	**(517,045)**	**(591,929)**	**(702,990)**	**(12,024)**	**(12,024)**

Sheridan Crossing TIF II (Fund 25)

BS&A Account	New Vision Account	Description	Fiscal Year 2021 Actual	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 YE Projected	Fiscal Year 2024 Budget
		Other Professional Services					
		Ancel Glink			35,000	35,000	
		Deigan Environmental			82,500	82,500	
		Secco- Well Monitoring			18,880	18,880	
		IEPA Permitting					
		Trotter & Associates			10,000	10,000	
25.000.50900	64.64.4400	**Other Professional Services**	**-**	**-**	**146,380**	**146,380**	**-**

Skokie Highway TIF (Fund 26)

BS&A Account	New Vision Account	Description	Fiscal Year 2021 Actual	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 YE Projected	Fiscal Year 2024 Budget
		Beginning Fund Balance	**50,005**	**274,150**	**391,440**	**391,440**	**893,615**
		Revenue					
26.000.30080	*66.00.3007*	Property Tax - TIF Increment	356,093	425,403	425,000	425,000	425,000
		SubTotal Taxes:	356,093	425,403	425,000	425,000	425,000
Not Needed	*66.00.3802*	Interest-Wealth Management	-				
26.000.37000	*66.00.3801*	Interest Income	276	399	-	9,000	3,000
		SubTotal Investment Income:		399	-	9,000	3,000
26.000.38010	*66.00.3902*	Reimbursables - Legal Services	-	43,032			
26.000.38025	*66.00.3984*	Reimbursables - Engineering		8,457			
26.000.38070	*66.00.4850*	Miscellaneous Revenue		-	-	98,175	-
		SubTotal Other Revenue:	-	51,489	-	98,175	-
		Total Revenue:	**356,093**		**425,000**	**532,175**	**428,000**
		Expenditures					
26.000.50000	*66.66.4350*	Audit Services	625				
26.000.50400	*66.66.4211*	Legal Settlements for Condemnation		130,000			
26.000.50900	*66.66.4400*	Other Professional Services	82,404	107,347	42,500	30,000	60,000
		SubTotal Professional Services:	83,029	237,347	42,500	30,000	60,000
		Credit for overpayment 7/2021				(50,000)	(22,928)
26.000.65012	*66.66.4443*	Economic Incentive- EMCO	48,919	122,928	50,000	50,000	50,000
		SubTotal Other Expenses:	48,919	122,928	50,000	-	27,072
26.000.78000	*66.66.4920*	Other Improvements	-	-	-		
		SubTotal Capital Outlay:	-	-	-	-	-
		Total Expenditures:	**131,948**	**360,275**	**92,500**	**30,000**	**87,072**
		Surplus/(Deficit)	**224,145**	**(360,275)**	**332,500**	**502,175**	**340,928**
		Ending Fund Balance	**274,150**	**(86,125)**	**723,940**	**893,615**	**1,234,543**

Skokie Highway TIF (Fund 26)

BS&A Account	New Vision Account	Description	Fiscal Year 2021 Actual	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 YE Projected	Fiscal Year 2024 Budget
		Ancel Glink					
		Comprehensive Plan			12,500	12,500	12,500
		Kane McKenna Assoc					
		Renzi & Assoc- property appraisal					
		Trotter & Associates					
		Details	82,405		30,000	30,000	30,000
26.000.50900	***66.66.4400***	**Other Professional Services**	82,405	-	42,500	42,500	42,500

Grant Place Operating Fund (Fund 27)

BS&A Account	New Vision Account	Description	Fiscal Year 2021 Actual	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 YE Projected	Fiscal Year 2024 Budget
		Beginning Fund Balance	**13,022**	**69,119**	**(100,585)**	**(100,585)**	**(174,307)**
		Revenue					
27.000.34200	*78.00.3401*	Rental Income	128,431	96,788	68,015	6,016	
27.000.34220	*78.00.3402*	Rent - Common Area Maint	47,000	43,059	31,010	475	
27.000.34230	*78.00.3403*	Rent - Real Estate	38,614	29,906	29,300	466	
		SubTotal Charges for Services:	214,045	169,753	128,325	6,957	-
27.000.37000	*78.00.3801*	Interest Income		40	25	6,367	
27.000.37020	*78.00.3802*	Investment Income	-	-	-	-	
27.000.38320	*78.00.3901*	Sale of City Property			670,000	531,496	
		Closing costs + property taxes			*(100,000)*		
27.000.38070	*78.00.3904*	Miscellaneous Revenue		-	-	-	-
		SubTotal Other Revenue:	-	40	570,025	537,863	-
		Total Revenue:	**214,045**		**698,350**	**544,820**	**-**
		Expenditure					
Not Needed	*78.78.4350*	Audit Services	2,000		-	-	-
27.000.50900	*78.78.4400*	Other Professional Services		29,272	11,570	528	
Not Needed	*78.78.4500*	Legal Fees	570		-	-	-
		SubTotal Professional Services:	2,570	29,272	11,570	528	-
27.000.51000	*78.78.4260*	Utilities	19,595	20,220	15,500	1,795	
27.000.51020	*78.78.4230*	Utilities - Telephone	881	1,587	1,250	421	
		SubTotal Utilities:	20,476	21,807	16,750	2,216	-
27.000.53100	*78.78.4210*	Building Insurance		-	-	-	-
		SubTotal Insurance:	-	-	-	-	-
27.000.52024	*78.78.4570*	Pest Control	1,027	836	910	76	
27.000.52025	*78.78.4343*	Janitorial Services	7,161	2,375	2,375		
27.000.52100	*78.78.4100*	Maintenance - Buildings	23,202	24,340	26,500	772	
27.000.52105	*78.78.4150*	Maintenance - Grounds	44,229	31,055	22,000	1,070	
27.000.52300	*78.78.4402*	Refuse Collection	3,942	4,634	4,600	471	
		SubTotal Purchased Services:	79,561	63,240	56,385	2,389	-
27.000.60020	*78.78.4670*	Supplies - Maintenance		144	150		
27.000.65040	*78.78.4444*	Real Estate Taxes Expense	55,341	55,241	55,240		
27.000.71900	*78.78.4918*	Bldg Improv- Athletico Build Out			170,000		
		SubTotal Other Expenses:	55,341	55,385	225,390	-	-

Grant Place Operating Fund (Fund 27)

BS&A Account	New Vision Account	Description	Fiscal Year 2021 Actual	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 YE Projected	Fiscal Year 2024 Budget
27.000.99051	*78.78.4780*	Transfer Out - 51 Debt Svc Grant Pl	-	-	469,466	613,409	
		SubTotal Transfer Out:	-	-	469,466	613,409	-
		Total Expenditures:	**157,948**	**169,704**	**779,561**	**618,542**	**-**
		Surplus/(Deficit)	**56,097**	**(169,704)**	**(81,211)**	**(73,722)**	**-**
		Ending Fund Balance	**69,119**	**(100,585)**	**(181,796)**	**(174,307)**	**(174,307)**

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Grant Place Capital Fund (Fund 28)

BS&A Account	New Vision Account	Description	Fiscal Year 2021 Actual	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 YE Projected	Fiscal Year 2024 Budget
		Beginning Fund Balance	1,075,419	1,073,090	1,050,598		9,296
		Fund Balance: Land Held For Resale	(520,000)	(520,000)	(520,000)		
		Beginning Fund Balance (Adjusted)	**555,419**	**553,090**	**530,600**	**530,600**	**9,296**
		Revenue					
28.000.37000	*79.00.3801*	Interest Income	-	-	-	-	
28.000.37020	*79.00.3802*	Investment Income	2,132		-	1,993	
28.000.37040	*79.00.3806*	Gain/(Loss) on Investments	713	(25,827)			
not needed?	*79.00.3901*	Sale of City Property					
		SubTotal Investment Income:	2,845	(25,827)	-	1,993	-
28.000.38070	*79.00.3904*	Miscellaneous Revenue				222	
		SubTotal Other Revenues:	-	-	-	222	-
		Total Revenue:	**2,845**		**-**	**2,215**	**-**
		Expenditure					
28.000.50900	*79.79.4400*	Other Professional Services	-	-		-	
		SubTotal Professional Services:	-	-	-	-	-
28.000.65020	*79.79.4451*	Investment Fees	5,975	3,630		143	
		SubTotal Contractual Services:	5,975	3,630	-	143	-
28.000.99051	*79.79.4780*	Transfer Out - 51 Debt Svc Grant Pl	-	-	553,088	523,376	
		SubTotal Transfer Out:	-	-	553,088	523,376	-
		Total Expenditures:	**5,975**	**3,630**	**553,088**	**523,519**	**-**
		Surplus/(Deficit)	**(3,130)**	**(3,630)**	**(553,088)**	**(521,304)**	**-**
		Ending Fund Balance	**552,289**	**549,460**	**(22,488)**	**9,296**	**9,296**

Fund 40: General Capital Fund

as of 2/10/2023

	Actual fy2021	Actual fy2022	Projected Year End fy2023	Budget fy2024
5/1 Beginning Fund Balance	**45,595**	**(142,206)**	**3,003,632**	**5,781,742**
Grant Proceeds	-	3,135,553	3,135,553	8,589,000
Interest Income	-	-	-	-
Other Financing Sources	-	10,285	-	245,400
Transfers In	26,726	-	1,026,263	1,003,788
Revenues	**26,726**	**3,145,838**	**4,161,816**	**9,838,188**
Land & Land Improvements	-	-	375,000	-
Building & Improvements	168,932	-	46,420	604,430
Furniture & Fixtures	-	-	116,065	280,000
Infrastructure - Roadways	-	-	4,337	2,300,000
Infrastructure - Stormwater	-	-	230,000	11,014,000
Equipment	-	-	234,202	41,000
Vehicles	-	-	232,500	659,378
IT Hardware & Sofware	-	-	145,182	207,334
Other Capital & Improvements	45,595	-	-	-
Expenditures	**214,527**	**-**	**1,383,706**	**15,106,142**
4/30 Ending Fund Balance	**(142,206)**	**3,003,632**	**5,781,742**	**513,788**

Fiscal Year	Revenue	Capital Expenditures	ENDING Fund Balance	Difference
FY2022	$ 3,145,838	$ -	$ 3,003,632	3,145,838
FY2023	$ 4,161,816	$		2,778,110
FY2024	$ 9,838,188	$ 15,106,142	$ 513,788	-5,267,954
FY2025	$ 5,995,781	$		-3,847,864
FY2026	$ 3,845,344	$ 5,111,910	$ (4,600,642)	-1,266,566
FY2027	$ 1,648,710	$ 1,986,920	$ (4,938,852)	-338,210
FY2028	$ 398,496	$		-1,508,504
				-6,305,150

Capital Project Fund (Fund 40)

BS&A Account	New Vision Account	Description	Fiscal Year 2021 Actual	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 YE Projected	Fiscal Year FY2024 Budget
		Beginning Fund Balance	**45,595**	**(142,206)**	**3,003,632**	**3,003,632**	**5,781,742**
		Revenue					
40.00.33100	*95.00.3152*	Storm Sewer Grants: SMC					
		DECO Lewis Ave Detention Project Phase 1					
		DECO Lewis Ave Detention Project Phase 2					
		Local match is $1,400,000					
		Lewis Avenue Detention Pond (Design)					
		Lewis Ave Detention Pond (Const Phase 1) 10% City					
		Lewis Ave Detention Pond (Const Phase 2) 10% City					
		Lewis Avenue Detention Pond (Construction Phase II)					
		Strawberry Condos Drainage Improvements (Design)					
		Strawberry Condos Drainage Improvements (Construction Phase I)					
		Strawberry Condos Drainage Improvements (Construction Phase II)					8,589,000
		SubTotal Grants:	-	3,135,553	3,135,553	3,135,553	8,589,000
	95.00.3801	Interest Income	-	-	-	-	-
	95.00.3802	Interest -Wealth Investment	-	-	-	-	
		SubTotal Investment Income:	-	-	-	-	-
	Not Needed	Sale of Ambulance #1548					15,000
	Not Needed	Sale of Engine #1517					
40.00.38310	*95.00.3901*	Sale of Police Vehicles			1,500		
	Not Needed	Sale of Public Works Vehicles					
	Not Needed	Sale of ECD Vehicles					
40.00.38051	*Not Needed*	Loan Proceeds- Ambulance unit #1548					230,400
	Not Needed	Loan Proceeds- Engine Unit# 1517					
		Miscellaneous Revenue		10,285			
		SubTotal Other Revenues:	-	10,285	1,500	-	245,400
40.00.39010		Transfer In - General Fund	26,726		-	1,026,263	1,003,788
		SubTotal Transfers In:	26,726	-	-	1,026,263	1,003,788
		Total Revenue:	**26,726**	**3,145,838**	**3,137,053**	**4,161,816**	**9,838,188**
		Expenditures					
		LAND					
	95.95.8001	Lewis Ave Detention Pond Land Acquisition			300,000	375,000	
40.000.70000		Land & Land Improvements	-	-	300,000	375,000	-
		BUILDING & IMPROVEMENTS					
40.000.71000	*95.95.4920*	Building & Improvements	168,932				
40.000.71005	*95.95.8200*	Bldg Improv - City Hall			77,800		114,940
40.000.71050	*95.95.8201*	Bldg Improv - Fire Station 1			2,060		-
40.000.71055		Bldg Improv - Fire Station 2					47,750
40.000.71075	*95.95.8202*	Bldg Improv - Police Station			20,600	41,420	261,220
40.000.71100	*95.95.8203*	Bldg Improv - PW			150,000	5,000	82,750
40.000.71105		Bldg Improv - PW Green Bay			-		35,020
40.000.71110	*95.95.8204*	Bldg Improv - PW Renken			15,000		62,750
		Building & Improvements	168,932	-	265,460	46,420	604,430

Capital Project Fund (Fund 40)

BS&A Account	New Vision Account	Description	Fiscal Year 2021 Actual	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 YE Projected	Fiscal Year FY2024 Budget
		INFRASTRUCTURE: ROADWAYS					
Not Needed		Argonne Phase Ph III (Construction)					800,000
		Foss Park Rd (under Union Pacific bridge)					500,000
		Lewis and Buckley					
		Sheridan Road Cooridor Study					500,000
		Sheridan Road Bike Path Phase 1					500,000
		Sheridan Road Bike Path Phase 2					
		Sheridan Road Bike Path Phase 3 (Construction)					
Not Needed	*95.95.8205*	Sheridan Road Diet Feasibility Study 10th street to MLK (Trans-s			80,000	4,337	
40.000.72000		Infrastructure - Roadways	-	-	80,000	4,337	2,300,000
		INFRASTRUCTURE: STORMWATER					
40.000.72503	*95.95.8206*	Cleaning and Televising 10% of the Storm Sewer System			150,000	150,000	150,000
40.000.72505	*95.95.8207*	Manholes, Inlets, Flared End Reconstruction, Spot Repairs			250,000	-	200,000
40.000.72510	*95.95.8208*	Lewis Avenue Detention Pond/ Pettibone Creek (Design)			242,000		
		Project Estimate					1,250,000
40.000.72511	*95.95.8209*	Strawberry Condos Drainage Improvements (Design)			67,000	80,000	372,000
		(Construction Phase I)					453,000
		(Construction Phase II)					8,589,000
		Infrastructure - Stormwater	-	-	709,000	230,000	11,014,000
		EQUIPMENT					
		City Hall: Phone System					
40.000.75100	*95.95.8210*	Fire: Extracation for Engine			35,000	35,000	
see above		Fire: SCBA's					
see above		Fire: Tablets (CAD and ESO)			20,000	20,000	
see above		Fire: Thermal Imaging Camera					
see above		Fire: Water Craft (purchase from 2% fund)					
40.000-75200	*95.95.8211*	Police: Intoxilizer			25,000	25,000	
40.000-75300	*95.95.8212*	Public Works Equipment			138,160	154,202	41,000
see above		Equipment	-	-	218,160	234,202	41,000
		FURNITURE FIXTURES & ELECTRICAL					
Not Needed	*Not Needed*	City Hall Sign Replacement			19,000	15,980	
Not Needed	*Not Needed*	City Hall & Public Works LED lighting				100,085	
Not Needed	*Not Needed*	Street Light Electrical Replace Sheridan Rd			235,000		280,000
40.000.75500	*95.95.8213*	Furniture & Fixtures	-	-	254,000	116,065	280,000
		VEHICLES					
see above		Fire unit #1517- Fire Engine					
		Fire unit #1546- Ambulance					
		Trade In- unit # 1546					
		Fire unit #1547 Ambulance (3/2023 delivery)			233,000	247,000	
see above		Less: Trade In old unit #1547			(14,000)	(14,500)	
see above		Fire unit #1548- Ambulance					245,000
		Trade In- unit # 1548					(14,600)
		PW unit #410 Ford F250					

Capital Project Fund (Fund 40)

BS&A Account	*New Vision* *Account*	Description	Fiscal Year 2021 Actual	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 YE Projected	Fiscal Year FY2024 Budget
		PW unit #411 Ford F250					
		PW unit #414 Ford F250					
		PW unit #490 Ford F550 w boom (Runion)					188,978
		PW unit #502 Western Star 47X single axle (Bonnell quote 0163304)					120,000
		PW unit #503 International 7400					
		PW unit #504 International 7400					
		PW unit #505 International 7400					
		PW unit #507 International 4900					
		PW unit #509 Western Star 47X single axle (Bonnell quote 0163305)					120,000
40.000.76100	*95.95.8214*	Vehicles	-	-	219,000	232,500	659,378
		IT HARDWARE & SOFTWARE					
		IT Basepass Switch					
		Hardware & Software Upgrade			167,516	145,182	207,334
40.000.77000	*95.95.8215*	IT Hardware & Sofware	-	-	167,516	145,182	207,334
		OTHER CAPITAL & IMPROVEMENTS					
			45,595				
40.000.78000		Other Capital & Improvements	45,595	-	-	-	-
		Total Expenditure:	**214,527**	**-**	**2,213,136**	**1,383,706**	**15,106,142**
		Surplus/(Deficit)	**(187,801)**	**3,145,838**	**923,917**	**2,778,110**	**(5,267,954)**
		Ending Fund Balance	**(142,206)**	**3,003,632**	**3,927,549**	**5,781,742**	**513,788**

DEBT SERVICE FUNDS

	Actual fy2021	Actual fy2022	Projected Year End fy2023	Budget fy2024

#50 Debt Service Fund: Series 2007A

5/1 Beginning Fund Balance	22,880	41,533	37,241	(5,742)
Revenues	288,304	289,193	258,905	-
Expenditures	(290,751)	(293,485)	(301,888)	-
4/30 Ending Fund Balance	**20,433**	**37,241**	**(5,742)**	**(5,742)**

#51 Debt Service Fund: Series 2007C- Grant Place

	fy2021	fy2022	fy2023	fy2024
5/1 Beginning Fund Balance	212,877	396,215	377,445	1,517,700
Revenues	902,337	899,933	2,083,578	1,000
Expenditures	(907,946)	(918,703)	(943,323)	(965,657)
4/30 Ending Fund Balance	**207,268**	**377,445**	**1,517,700**	**553,043**

#52 Debt Service Fund: Series 2014A

	fy2021	fy2022	fy2023	fy2024
5/1 Beginning Fund Balance	3,576,831	4,474,670	5,194,507	884,516
Revenues	1,894,937	1,772,538	959,261	-
Expenditures	(1,072,198)	(1,052,701)	(5,269,252)	-
4/30 Ending Fund Balance	**4,399,570**	**5,194,507**	**884,516**	**884,516**

#53 Debt Service Fund: Series 2007B

	fy2021	fy2022	fy2023	fy2024
5/1 Beginning Fund Balance	24,242	125,245	123,403	(4,112)
Revenues	205,735	204,089	4,862,141	-
Expenditures	(207,261)	(205,931)	(4,989,656)	-
4/30 Ending Fund Balance	**22,716**	**123,403**	**(4,112)**	**(4,112)**

TOTAL DEBT SERVICE FUND BALANCE			**2,392,362**	**1,427,705**

Debt Service Fund: Series 2007A (#50.000)

Account	Account	Description	Fiscal Year 2021 Actual	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 Projected	Fiscal Year 2024 Budget
		Beginning Fund Balance	**22,880**	**41,533**	**37,241**	**37,241**	**(5,742)**
		Revenue					
50.000.30070	*24.00.3001*	Property Tax - Debt Service	287,326	296,824	Abate	Abate	Abate
		SubTotal Taxes:	287,326	296,824	-	-	-
50.000.37000	*24.00.3801*	Interest Income	-	-	100	-	
50.000.37020	*24.00.3802*	Investment Income	733	1,248	1,000	700	
Not Needed	*24.00.3806*	Wealth Investment Activity	245	(8,879)			
		SubTotal Investment Income:	978	(7,631)	1,100	700	-
50.000.39052	24.00.3934	Transfers In - Debt Svc 52 (old #20)			301,600	258,205	
		SubTotal Transfer In:	-	-	301,600	258,205	-
		Total Revenue:	**288,304**	**289,193**	**302,700**	**258,905**	**-**
		Expenses					
50.000.65020	*24.24.4451*	Investment Fees	-	101	75	50	
		SubTotal Other Expenses	-	101	75	50	-
50.000.80110	*24.24.4870*	Bond Principal- 2007A	255,000	270,000	290,000	290,000	
50.000.80100	*24.24.4860*	Bond Interest	32,600	22,400	11,600	11,600	
50.000.80400	*24.24.4880*	Fiscal Agent Fees	3,151	984	950	238	
		SubTotal Debt Service:	290,751	293,384	302,550	301,838	-
		Total Expenditures:	**290,751**	**293,485**	**302,625**	**301,888**	**-**
		Surplus/(Deficit)	**(2,447)**	**(4,292)**	**75**	**(42,983)**	**-**
		Ending Fund Balance	**20,433**	**37,241**	**37,316**	**(5,742)**	**(5,742)**

Debt Service Fund: Series 2007C (#51.000)

964,307

Account	Account	Description	Fiscal Year 2021 Actual	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 Projected	Fiscal Year 2024 Budget
		Beginning Fund Balance	**212,877**	**396,215**	**377,445**	**377,445**	**1,517,700**
		Revenue					
51.000.30070	*22.00.3001*	Property Tax - Debt Service	898,362	929,828	942,653	903,953	Abate
51.000.30080	*22.00.3007*	Property Tax -TIF Increment	-	-	-	-	-
		SubTotal Taxes:	898,362	929,828	942,653	903,953	-
51.000.37000	*22.00.3801*	Interest Income	720		1,000	1,133	1,000
51.000.37020	*22.00.3802*	Investment Income	2,294	4,889		2,719	
	22.00.3806	Interest- Wealth Investment	961	(34,784)	-		
		SubTotal Investment Income:	3,975	(29,895)	1,000	3,852	1,000
51.000.39027	*22.00.3936*	Transfer In - 27 Grant Pl Operating			469,466	611,820	
51.000.39028	*22.00.3937*	Transfer In - 28 Grant Place Capital	-	-	553,088	563,953	
51.000.39052	*22.00.3934*	Transfer In - 52 Debt Service 2014A			3,617,693		
		SubTotal Transfer In:	-	-	4,640,247	1,175,773	-
		Total Revenue:	**902,337**	**899,933**	**5,583,900**	**2,083,578**	**1,000**
		Expenses					
51.000.65020	*22.22.4451*	Investment Fees		396	150	195	100
51.000.65040		Gain/(Loss) on Investments					
		SubTotal Other Expenses	-	396	150	195	100
51.000.80100	*22.22.4870*	Bond Principal- 2007C	550,000	600,000	660,000	660,000	720,000
51.000.80110	*22.22.4860*	Bond Interest	349,468	317,513	282,650	282,653	244,307
51.000.80400	*22.22.4880*	Fiscal Agent Fees & Escrow Fees	8,478	794	500	475	1,250
51.000.50905	*22.22.4420*	Defease Bonds- Prof Services			87,000		
51.000.80500	*22.22.4883*	Defease Bonds			4,826,468		
		SubTotal Debt Service:	907,946	918,307	5,856,618	943,128	965,557
		Total Expenditures:	**907,946**	**918,703**	**5,856,768**	**943,323**	**965,657**
		Surplus/(Deficit)	**(5,609)**	**(18,770)**	**(272,868)**	**1,140,255**	**(964,657)**
		Ending Fund Balance	**207,268**	**377,445**	**104,577**	**1,517,700**	**553,043**

Debt Service Fund: Series 2014A (#52.000)

Account	Account	Description	Fiscal Year 2021 Actual	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 Projected	Fiscal Year 2024 Budget
		Beginning Fund Balance	**3,576,831**	**4,474,670**	**5,194,507**	**5,194,507**	**884,516**
		Revenue					
52.000.30070	*20.00.3001*	Property Tax - Debt Service	1,020,240	1,060,014	abate	abate	
52.000.30080	*20.00.3007*	Property Tax -TIF Increment	848,594	899,493	960,000	906,867	
		SubTotal Taxes:	1,868,834	1,959,507	960,000	906,867	-
52.000.37000	*20.00.3801*	Interest Income	1,896	1,784	1,000	35,445	
52.000.37020	*20.00.3802*	Investment Income	18,141	30,870	-	16,949	
Not Needed	*20.00.3806*	Interest-Wealth Investment	6,066	(219,623)			
		SubTotal Investment Income:	26,103	(186,969)	1,000	52,394	-
		Total Revenue:	**1,894,937**	**1,772,538**	**961,000**	**959,261**	**-**
		Expenses					
52.000.65020	*20.20.4451*	Investment Fees	50,798	2,501	500	1,216	
		SubTotal Other Expenses	50,798	2,501	500	1,216	-
52.000.80100	*20.20.4870*	Bond Principal 2014A	905,000	970,000	1,035,000	1,035,000	
52.000.80110	*20.20.4860*	Bond Interest	116,400	80,200	41,400	41,400	
52.000.80400	*20.20.4880*	Fiscal Agent Fees	-	-	750	750	
		SubTotal Debt Service:	1,021,400	1,050,200	1,077,150	1,077,150	-
52.000.99025	*20.20.4794*	Transfer Out - 25 Sheridan TIF			76,380	644,396	
52.000.99051	*20.20.4780*	Transfer Out - 51 Debt Svc Grant Place				3,288,285	
52.000.99065	*20.20.4795*	Transfer Out - Debt Svc 2007A			301,600	258,205	
		SubTotal Transfer Out:	-	-	377,980	4,190,886	-
		Total Expenditures:	**1,072,198**	**1,052,701**	**1,455,630**	**5,269,252**	**-**
		Surplus/(Deficit)	**822,739**	**719,837**	**(494,630)**	**(4,309,991)**	**-**
		Ending Fund Balance	**4,399,570**	**5,194,507**	**4,699,877**	**884,516**	**884,516**

Debt Service Fund: Series 2007B (#53.000)

Account	Account	Description	Fiscal Year 2021 Actual	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 Projected	Fiscal Year 2024 Budget
		Beginning Fund Balance	**24,242**	**125,245**	**123,403**	**123,403**	**(4,112)**
		Revenue					
53.000.30070	*29.00.3001*	Property Tax - Debt Service	204,966	209,932	205,060	198,608	
53.000.30080	*29.00.3007*	Property Tax -TIF Increment	-	-	-	-	-
		SubTotal Property Taxes:	204,966	209,932	205,060	198,608	-
53.000.37000	*29.00.3801*	Interest Income	20		2,000	469	
53.000.37020	*29.00.3802*	Investment Income	561	955	-	525	-
Not Needed	*29.00.3806*	Wealth Investment Activity	188	(6,798)	-		
		SubTotal Interest Income:	769	(5,843)	2,000	994	-
		Transfer In: Fund 24 Downtown TIF Area				1,374,254	
		Transfer In: Fund 20 2014A				3,288,285	
		SubTotal Interest Income:	-	-	-	4,662,539	-
		Total Revenue:	**205,735**	**204,089**	**207,060**	**4,862,141**	**-**
		Expenses					
53.000.50905	*29.29.4420*	Redeem & Defease Bonds- Prof Services			30,746	14,463	
53.000.65020	*29.29.4451*	Investment Fees	1,559	77		38	
		SubTotal Other Expenses	1,559	77	30,746	14,501	-
53.000.80100	*29.29.4870*	Bond Principal 2007B/ Redemption	-	-	-	4,769,620	
53.000.80110	*29.29.4860*	Bond Interest	205,060	205,060	205,060	205,060	
53.000.80400	*29.29.4880*	Fiscal Agent Fees	642	794	475	475	
		SubTotal Debt Service:	205,702	205,854	205,535	4,975,155	-
		Total Expenditures:	**207,261**	**205,931**	**236,281**	**4,989,656**	**-**
		Surplus/(Deficit)	**(1,526)**	**(1,842)**	**(29,221)**	**(127,515)**	**-**
		Ending Fund Balance	**22,716**	**123,403**	**94,182**	**(4,112)**	**(4,112)**

Enterprise Fund - Summary (Fund 07)
Net Position

Description	Fiscal Year 2021 Actual	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 YE Projected	Fiscal Year 2024 Budget
Beginning Net Position	**4,159,554**	**4,699,106**	**5,940,991**	**5,940,991**	**6,342,969**
Revenue	**9,122,937**	**8,759,801**	**8,523,600**	**7,545,495**	**16,338,330**
Expenditure by Category					
Salary & Wages	955,232	1,021,107	1,041,810	1,101,112	1,355,130
Employee Benefits	280,285	304,541	346,885	349,035	367,745
Employee - Other	8,386	8,994	18,500	21,000	26,800
Professional Services	676,795	653,761	436,089	349,815	321,750
Utilities	684,208	654,327	697,660	430,400	563,000
Purchased Services	1,139,079	1,393,187	1,622,550	1,371,310	1,649,800
Insurance	273,000	273,000	273,000	273,000	281,190
Commodities	190,323	196,429	305,950	214,530	307,200
Other Expenses	19,686	99,396	25,250	24,790	25,200
Capital Programs & Projects	2,274,323	337,889	3,827,980	1,629,310	12,586,980
Debt Service	296,692	515,497	573,895	1,379,215	298,045
Transfer Out	2,700,000	2,430,000	205,060	-	-
Total Expenditures	**9,498,009**	**7,888,128**	**9,374,629**	**7,143,517**	**17,782,840**
Expenditure by Department					
Water	7,593,873	5,719,855	7,366,704	5,529,185	16,152,970
Sewer	1,064,269	1,305,851	1,016,175	694,332	669,870
Refuse	839,867	862,422	991,750	920,000	960,000
Total Fund Expenditures	**9,498,009**	**7,888,128**	**9,374,629**	**7,143,517**	**17,782,840**
	plus/ (minus)				
GO Refunding 2014B Premium	19,475				
07.50.4021 ENT01 IMRF NET PENSION LIA ADJ	63,807	(425,336)			
07.51.4021 ENT01 OPEB EXPENSE	90,653	(90,190)			
Depreciation		782,774			
Change in Net Position	**(201,137)**	**1,138,921**	**(851,029)**	**401,978**	**(1,444,510)**
Ending Net Position	**3,958,417**	**5,838,027**	**5,089,962**	**6,342,969**	**4,898,459**
Auditor JEs-Opeb, comp absences, deprec,…	*740,689*	102,964			
Ending Net Position	**4,699,106**	**5,940,991**	**5,089,962**	**6,342,969**	**4,898,459**

Net investment in capital assets	**9,795,161**	**11,693,488**	**14,956,836**
unrestricted	**4,159,554**	**4,699,105**	**5,940,991**
	13,954,715	**16,392,593**	**20,897,827**

Water, Sewer & Refuse Fund: Revenue (#70.000)

Account	*Account*	Description	Fiscal Year 2021 Actual	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 YE Projected	Fiscal Year 2024 Budget
		Revenue					
70.000.30000	*07.00.3001*	Property Tax - Water 2014B	278,442	285,613	ABATE	ABATE	ABATE
		SubTotal Taxes:	278,442	285,613	-	-	-
70.00.33000	*07.00.3150*	Grant Proceeds	-		-	-	500,000
		SubTotal Grant:	-	-	-	-	500,000
70.000.34300	*07.00.3407*	Water Usage - Commercial	278,442	297,771	286,000	279,300	284,000
		Navy Golf Course water revenue sales not included per Steve					
70.000.34305	*07.00.3401*	Water Usage - Industrial	1,578,489	1,536,162	1,650,000	1,133,805	1,000,000
70.000.34310	*07.00.3406*	Water Usage - Residential	1,547,052	1,564,385	1,450,000	1,544,000	1,530,000
70.000.34315	*07.00.3404*	Water Usage - Abbott Park	922,551	929,646	915,000	930,300	925,000
70.000.34320	*07.00.3405*	Water Usage - Abbvie Raw Water	867,495	766,740	-	564,050	500,000
70.000.34325	*07.00.3408*	Water - Penalties/Late Charges	63,000	60,746	60,000	52,600	55,000
70.000.34330	*07.00.3410*	Service Restoration Fees	9,700	15,083	15,000	15,000	15,000
70.000.34335	*07.00.3411*	Water Meter Sales	5,502	11,446	9,500	13,500	9,500
70.000.34340	*07.00.3412*	Tap-on Fees	2,100	20,000	12,000	10,000	5,000
70.000.34350	*07.00.3418*	Base Water Fees - Commercial	112,583	111,388	115,000	115,300	115,000
70.000.34355	*07.00.3416*	Base Water Fees - Industrial	62,743	62,484	63,000	62,560	62,600
70.000.34360	*07.00.3419*	Base Water Fees - Residential	543,493	557,102	550,000	555,510	555,000
70.000.34365	*07.00.3417*	Base Water Fees - Abbott Park	43,506	43,506	43,000	43,505	43,505
70.000.34370	*07.00.3905*	Raw Water Equipment - Abbvie	23,707	23,706	-	-	-
70.000.34400	*07.00.3455*	Sewer Usage - Commercial	105,802	124,021	110,000	110,975	110,000
70.000.34405	*07.00.3453*	Sewer Usage - Industrial	730,436	712,958	685,000	431,850	430,000
70.000.34410	*07.00.3452*	Sewer Usage - Residential	669,150	676,158	610,000	679,650	675,000
70.000.34415	*07.00.3459*	Base Sewer Fees - Commercial	15,383	15,555	15,600	15,500	15,965
70.000.34420	*07.00.3458*	Base Sewer Fees - Industrial	9,257	9,217	9,500	9,000	9,270
70.000.34425	*07.00.3457*	Base Sewer Fees - Residential	82,461	85,410	80,000	83,000	85,490
70.000.34430	*07.00.3454*	Sewer - Penalties/Late Charges	23,236	22,141	21,000	22,090	22,000
70.000.34700	*07.00.3909*	Refuse Hauling Fees	822,393	857,978	800,000	850,000	867,000
		SubTotal Charges For Services:	8,518,481	8,503,603	7,499,600	7,521,495	7,314,330
70.000.37000	*07.00.3801*	Interest	3,947	2,362	4,000	4,000	4,000
70.000.37020	*07.00.3806*	Interest - Investments	9,776	(59,295)	10,000	10,000	10,000
		SubTotal Interest:	13,723	(56,933)	14,000	14,000	14,000
70.000.39010	*07.00.3927*	Transfer In - General Fund	305,000	-	-	-	-
		Transfer From:	305,000	-	-	-	-
		Loan WTP Building & Grounds					
		IEPA Loan Proceeds- 2mg Water Tower					
70.000.38210	*07.00.3971*	IEPA Loan Proceeds- 16th Street & Kemble Transmission Main			1,000,000		8,000,000
		IEPA Loan Proceeds- Lead Service Line Replacement					1,000,000
70.000.38070	*07.00.3904*	Miscellaneous Revenue	7,291	27,518	10,000	10,000	10,000
		SubTotal Miscellaneous:	7,291	27,518	1,010,000	10,000	9,010,000
		Total Water Fund Revenue:	**9,122,937**	**8,759,801**	**8,523,600**	**7,545,495**	**16,838,330**

Water, Sewer & Refuse Fund: Water Department (#70.500)

Account	*Account*	Description	Fiscal Year 2021 Actual	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 YE Projected	Fiscal Year 2024 Budget
		Expenditures					
70.500.40000	*07.50.4000*	Full Time Wages	631,914	654,072	754,400	754,400	946,240
Add NEW	*07.50.4001*	Part Time Wages		5,686		16,500	16,500
	07.50.4003	Compensated Absences	4,573	22,012	-	-	-
70.500.40010	*07.50.4005*	Overtime - Straight		1,500			
70.500.40100	*07.50.4010*	Overtime - 1.5x	169,012	192,133	175,000	173,785	175,000
70.500.40300	*07.50.4022*	Sick Leave Sell Back		220	1,000	1,000	1,000
		SubTotal Salaries and Wages:	805,499	875,623	930,400	945,685	1,138,740
70.500.41000	*07.50.4030*	Health Insurance - ER	92,161	111,537	171,250	171,245	191,800
70.500.41020	*07.50.4035*	Dental Insurance - ER	9,257	10,076	14,070	11,200	15,760
70.500.41023	*07.50.4036*	Vision Insurance - ER			1,640	1,640	1,670
70.500.41030	*07.50.4072*	Life Insurance - ER	958	1,839	2,670	2,435	2,435
70.500.41140	*07.50.4020*	IMRF Contributions - ER	71,616	70,308	51,175	51,175	30,000
70.500.41200	*07.50.4070*	Social Security - ER	47,583	50,258	57,685	57,685	66,000
70.500.41220	*07.50.4071*	Medicare - ER	11,193	11,817	13,495	13,715	16,515
		SubTotal Employee Benefits:	232,768	255,835	311,985	309,095	324,180
70.500.42000	*07.50.4310*	Travel & Training	1,812	679	7,500	3,200	7,500
70.500.42010	*07.50.4440*	Dues & Memberships	606	168	500	800	800
70.500.42100	*07.50.4690*	Uniforms	4,348	5,016	7,000	10,000	10,000
		SubTotal Employee - Other:	6,766	5,863	15,000	14,000	18,300
70.500.50000	*07.50.4350*	Audit Services	5,000	44,196	21,275	26,000	20,100
70.500.50020	*07.50.4405*	Accounting Services		2,289	55,514	47,115	15,750
70.500.50200	*07.50.4360*	Engineering Services	221,337	127,396	150,000	150,000	150,000
70.500.50810	*07.50.4371*	Distrib System Leak Detection			15,000	15,000	15,000
70.500.50850	*07.50.4372*	Water Sample Collections Testing		409	25,000	10,000	10,000
70.500.50860	*07.50.4373*	Water Meter Testing & Calibration			30,000	10,000	40,000
70.500.50900	*07.50.4400*	Other Professional Services	293,838	336,419	59,300	59,300	8,500
		SubTotal Professional Services:	520,175	510,709	356,089	317,415	259,350
70.500.51000	*07.50.4260*	Utilities - Electric	676,866	646,622	617,360	370,000	500,000
70.500.51010	*07.50.4274*	Uitilities - Gas			72,300	53,000	55,000
70.500.51020	*07.50.4230*	Utilities - Telephone	5,472	6,408	6,500	6,000	6,500
		SubTotal Utilities:	682,338	653,030	696,160	429,000	561,500
70.500.52020	*07.50.4510*	Intake Inspection & Cleaning	15,400	595		810	200,000
70.500.52025	*07.50.4343*	Janitorial Services	10,200	10,362	11,000	12,250	12,000
70.500.52030	*07.50.4327*	Landscape Services			10,700	10,500	10,000
70.500.52060	*07.50.4320*	Postage	11,418	13,484	15,000	17,000	17,000
70.500.52065	*07.50.4340*	Printing & Publishing	3,319	3,929	21,000	21,000	21,000
70.500.52070	*07.50.4341*	Software Licensing & Annual Fees	15,424	22,484	58,000	50,250	45,000
70.500.52100	*07.50.4100*	Maintenance - Buildings	48,260	12,230	37,000	37,000	37,000
70.500.52101	*07.50.4155*	Maintenance - Boiler			20,000		20,000
70.500.52110	*07.50.4120*	Maintenance - Equipment	129,029	173,710	81,500	65,000	80,000
70.500.52113	*07.50.4156*	Maintenance - High Voltage Elec			15,000		10,000
70.500.52115	*07.50.4180*	Maintenance - Other			-	-	-
70.500.52148	*07.50.4160*	Maintenance - Water Dist System	43,214	23,771			
70.500.52150	*07.50.4110*	Maintenance - Vehicles	11,361	2,715	9,500	8,000	9,000
70.500.52200	*07.50.4280*	Rentals			1,000		1,000
70.500.52400	*07.50.4480*	Sludge Treatment	(372)		14,000	5,000	10,000
70.500.52405	*07.50.4481*	Utility Spoil Disposal			30,000	25,000	20,000
		SubTotal Purchased Services:	287,253	263,280	323,700	251,810	492,000
70.500.53100	*07.50.4210*	General Liability Insurance Premiums	273,000	273,000	273,000	273,000	281,190
		SubTotal Insurance:	273,000	273,000	273,000	273,000	281,190

Water, Sewer & Refuse Fund: Water Department (#70.500)

Account	*Account*	Description	Fiscal Year 2021 Actual	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 YE Projected	Fiscal Year 2024 Budget
70.500.60010	*07.50.4660*	Gasoline	22,749	16,465	25,000	6,000	6,500
70.500.60020	*07.50.4670*	Supplies - Maintenance	17,376	17,510	52,000	20,000	55,000
70.500.60030	*07.50.4650*	Supplies - Office	99	2,196	1,200	1,200	1,200
70.500.60040	*07.50.4680*	Supplies - Operating	59,751	69,829	83,500	83,500	100,000
70.500.60200	*07.50.4960*	Water Meters	25,239	14,322	65,000	53,430	65,000
		SubTotal Commodities:	125,214	120,322	226,700	164,130	227,700
70.500.65000	*07.50.4450*	Bank & Credit Card Fees	17,980	24,334	25,000	24,500	25,000
70.500.65020	*07.50.4451*	Investment Fees	5,713		250	200	200
		Loss on Disposal of Fixed Assets		75,052			
70.500.65080	*07.50.4850*	Miscellaneous Expense	(4,167)		-	90	-
	07.50.4990	Misc Exp- Uncollectable Water	160		-	-	-
		SubTotal Other Expenses:	19,686	99,386	25,250	24,790	25,200
70.500.70000	*07.50.4902*	Land- Water Tower property acquisition			180,000		300,000
70.500.71000	*07.50.4910*	Building Improvements		1,050	303,480	218,640	348,480
70.500.71800	*07.50.4912*	Infra- WTP Building and Grounds			160,000	4,500	150,000
70.500.73800	*07.50.4913*	Infra- Water Distribution System			426,000	318,000	453,000
70.500.73801	*07.50.4914*	Transmission Main- 16th Street & Kemble			1,000,000	200,000	7,800,000
70.500.73802	*07.50.4916*	Infra- Water Misc Improvements			350,000	350,000	670,000
70.500.73804	*07.50.4917*	Infra- Water Supply			957,000	402,000	2,390,000
		2mg Elevated Storage Tank (Water Tower)					
70.500.75000	*07.50.4940*	Equipment			171,500	38,760	175,500
		Water Meter Replace Program 10 yrs					
70.500.75015	*07.50.4942*	Survellance Cameras			80,000	83,710	
70.500.76000	*07.50.4930*	Vehicles			-	-	300,000
70.500.78000	*07.50.4920*	Other Improvements	2,200,723	328,209		6,100	
		SubTotal Capital Outlay:	2,200,723	329,259	3,627,980	1,621,710	12,586,980
70.500.80100	*07.50.4865*	Bond Principal 2014B		115,000	120,000	120,000	
		Defease Bonds				801,020	
70.500.80110	*07.50.4860*	Bond Interest 2014B	29,688	24,800	17,800	20,200	
70.500.80200	*07.50.4999*	Lease Principal	1,706	2,191	3,510	3,510	3,510
70.500.80210	*07.50.4875*	Lease Interest					
70.500.80300	*07.50.4969*	Loan Principal - LCDOT	233,569	233,569	233,570	233,570	233,570
		IEPA Principal Interest- 2mg Water Tower					
		IEPA Principal- 16th Street & Kemble Transmission Main					
		IEPA Interest- 16th Street & Kemble Transmission Main					
		IEPA Principal Interest- Lead Service Line Replacement					
		Escrow Fee- Defeased 2014B					750
70.500.80400	*07.50.4880*	Fiscal Agent Fees 2014B	488	488	500	250	
		SubTotal Debt Service:	265,451	376,048	375,380	1,178,550	237,830
70.500.99010	*07.50.4781*	Transfers Out - General Fund	2,175,000	1,957,500			
70.500.99053	*07.50.4795*	Transfers Out - Debt Svc 2014B			205,060		
		Transfers Out:	2,175,000	1,957,500	205,060	-	-
		Total Water:	**7,593,873**	**5,719,855**	**7,366,704**	**5,529,185**	**16,152,970**

Water, Sewer & Refuse Fund: Water Department (#70.500)

Detail of Budgeted Expenditures

Accout #	*Account #*	Itemized Description	FY 2021 Actual	FY 2022 Actual	FY2023 Budget	FY 2023 Projected	FY2024 Budget
		APWA- V. Fisher				745	
		AWWA Operator Continuing Education			2,500	-	2,500
		Employee Training Seminars			1,000	-	
		Erick Liddell	313				
		Fred Pryor Seminars	199				
		Kenneth Smith	1,200				
		Leadership Training Supervisor (1)			500		
		Safety Training			1,500	-	1,500
		Watercon			2,000	1,000	2,000
		Miscellaneous expense	100				
70.500.42000	*07.50.4310*	**Travel and Training**	**1,812**	**-**	**7,500**	**1,745**	**6,000**
			1,812	*679*	*7,500*	*3,200*	*7,500*
			606				
		Safety Training					
		AWWA Membership			500	800	800
70.500.42010	*07.50.4440*	**Dues & Memberships**	**606**	**-**	**500**	**800**	**800**
			606	*168*	*500*	*800*	*800*
		Ajilon Temp-Rhonda Pitts			10,569	13,000	13,500
		Comprehensive TTP- Comptroller			36,945	31,115	
		Lauterbach & Amen				5,830	
		Gov Temps- Software Deploy			8,000	3,000	2,250
70.500.50020	*07.50.4405*	**Accounting Services**	**-**	**-**	**55,514**	**52,945**	**15,750**
			-	*2,289*	*55,514*	*47,115*	*15,750*
		Water System General Engineering			130,000	191,000	110,000
		Civiltech Engineering	1,449				
		Trotter And Associates,I	198,262			-	
		Utility Mapping & GIS Updates			20,000	10,000	20,000
		Miscellaneous expense	22,486			20,000	
70.500.50200	*07.50.4360*	**Engineering Services**	**222,197**	**-**	**150,000**	**221,000**	**130,000**
			221,337	*127,396*	*150,000*	*150,000*	*130,000*
		Ador Co Dba Overhead Doo	218				
		Ajilon	5,780				
		American Vactor Services	5,000				
		Anderson Pest Solutions	119				
		Atlas-Ssi,Inc	7,900				
		Backflow Testing			2,500	2,500	2,500
		Bankcard Processing Cent	14,943				
		Berger Excavating Contra	60,826				
		Boiler Maintenance Agreement				-	
		Bsi Online,Inc.	495				
		Campanella & Sons, Inc.	12,810				
		CCDD Spoil Material Testing			10,000	-	
		Comprehensive TTP LLC					
		Distribution System Leak Detection					
		DJK Consultant LLC			46,800	44,000	44,000
		Gov Temps					
		High Voltage Elec Maintenance Agreement				-	
		Hoist Maintenance			-	-	
		Hombre Darby				1,400	
		Illinois Central	2,026				
		Illinois Office Of The S	280				
		Invoice Cloud					6,000
		Johnson Controls Securit	811				
		Kelso-Burnett Co	3,197				
		M.E. Simpson Company,Inc	4,530				
		Miscellaneous expense	22,327				
		Northern Divers Usa,Inc	52,300				

Water, Sewer & Refuse Fund: Water Department (#70.500)

Detail of Budgeted Expenditures

		Olmos Landscaping Inc	10,640				
		PDC Laboratories, Inc.	20,239				
		Projected expenditures 1/1/22-4/30/22					
		Pumprite,Inc	11,495				
		Ramon & Sons Sewer Water	4,900				
		Reliance Plumbing	4,000				
		Roger J. Schwab Plumbing	750				
		Roques Plumbing & Sewer	6,750				
		Sample Collections Testing					
		Service Sanitation Inc	1,004				
		Third Millennium	9,392				
		Water Rate Study				-	
70.500.50900	*07.50.4400*	**Other Professional Services**	**262,732**	**-**	**59,300**	**47,900**	**52,500**
			293,838	*336,419*	*59,300*	*59,300*	*8,500*
		AEP Energy- 20th Place 1 E Natoma			2,000		2,000
		Centerpoint Energy Gas S	5,910				
		Comed	541				
		ComEd- GBay Tank			360		360
		ComEd- Roadway Light 2015 Wallace: Error in AP???			5,000		
		Constellation New Energy- Wtr Treat Plant: Burnham	505,552		610,000		625,000
		Dynegy Energy Services	179,249				
		North Shore Gas	763				
		North Shore Water	132				
		Symmetry Energy Sol,Llc	31,990				
		Miscellaneous expense	(47,271)				
70.500.51000	*07.50.4260*	**Utilities - Electric**	**676,866**	**-**	**617,360**	**-**	**627,360**
			676,866	*646,622*	*617,360*	*370,000*	*500,000*
		North Shore Gas- Gbay Waterhouse			600		600
		North Shore Gas- 2929 20TH Building			600		600
		North Shore Gas- Wastewater Treatment			600		600
		North Shore Gas- 2929 20TH Building			500		500
		Symmetry Entergy- Water Treatment Plant			70,000		70,000
70.500.51010	*07.50.4274*	**Uitilities - Gas**	**-**	**-**	**72,300**	**-**	**72,300**
			-	*-*	*72,300*	*53,000*	*55,000*
		Intake Cleaning & wetwell cleaning - every 3rd year			-	1,000	300,000
		Cintas Corporation	3,193				
		Cintas Corporation #447	1,428				
		Core & Main Lp	7,141				
		Grainger	77				
		Home Depot Credit Servic	277				
		Joseph D Foreman & Co	2,532				
		Ozinga Ready Mix Concret	448				
		Peter Baker & Son Co.	1,272				
		Twin City Auto Parts	9				
		Miscellaneous expense	999				
70.500.52020	*07.50.4510*	**Intake Inspection**	**17,376**	**-**	**-**	**1,000**	**300,000**
			15,400	*595*	*-*	*810*	*200,000*
		What else makes up this line item????			9,500		11,000
	new fy2024	Service Sanitation Inc			1,500		1,500
70.500.52025	*07.50.4343*	**Janitorial Services**	**-**	**-**	**11,000**	**-**	**12,500**
			10,200	*10,362*	*11,000*	*12,250*	*12,000*
		Olmos Landscaping Inc			10,700		10,000
70.500.52030	*07.50.4327*	**Landscape Services**	**-**	**-**	**10,700**	**-**	**10,000**
			-	*-*	*10,700*	*10,500*	*10,000*
					1,500	471	

		Bankcard Processing Cent	16				
		Chicago Tribune	385		2,500	no ytd	2,500
		Consument Confidence Report (Water)			3,000	2,765	3,000
		Door hangers			1,500	1,164	1,500
		Lead Service Notice- James Smith	2,689			580	
		Steve Olson	275				
		Third Millennium			14,000		14,000
		Miscellaneous expense	(46)				
70.500.52065	*07.50.4340*	**Printing and Publishing**	**3,319**	**-**	**22,500**	**4,980**	**21,000**
			3,319	*3,929*	*21,000*	*21,000*	*21,000*
		Hach equipment/software	10,488		33,000	7,000	33,000
		Illinois Central WTR Easements			3,000		3,000
		Mueller Co., LLC	987		7,000		7,000
		Scada System Maintenance and upgrade			-	35,000	-
		Tri-R Systems: WTP Scada Hypo			15,000	8,250	2,000
		Miscellaneous expense	3,949				
70.500.52070	*07.50.4341*	**Software Licensing & Annual Fees**	**15,424**	**-**	**58,000**	**50,250**	**45,000**
			15,424	*22,484*	*58,000*	*50,250*	*45,000*
		Remaining Balance					
		ADOR Co: Gate Opera Svcs,WTP Gate Repair					
		Air Con Refrig.& Heating	22,366				
		AirCon: HVAC					
		AirCon: WTP Boiler					
		Berger Excavating Contra	4,408				
		Cool-It	1,075				
		D Geer Electric: Gbay Tank Electrical					
		D Geer Electric: Wtr Tower Elec Repair					
		Ethic Roofing Co	7,314				
		Federal Rent-A-Fence	1,690				
		General Maintenance / Carpentry			10,000		10,000
		Goodman: Flourescent Light					
		Grainger	145				
		Johnson Controls Securit	406				
		Kelso-Burnett Co	2,031				
		McGinity Bros: WTP Site Vega Maint	675				
		Overhead Door Of Lake An	1,617				
		Roger J. Schwab Plumbing	1,299				
		Security Sytems Maint & Monitoring					
		Service Sanitation Inc	104				
		Site Maintenance - Turf & Drainage					
		Testing & Certification of electrical switch gear			15,000		
		Waukegan Safe & Lock	5,425				
		Windows and Doors					
		WTP Cleaning / Janitorial			12,000		12,000
		Miscellaneous expense	(295)				15,000
70.500.52100	*07.50.4100*	**Maintenance-Buildings**	**48,260**	**-**	**37,000**	**-**	**37,000**
			48,260	*12,230*	*37,000*	*37,000*	*37,000*
		Air Con Refrig.& Heating	31,179				
		Airgas Usa, Llc	187				
		Atlas Copco Compressors	559				
		Backhoe and pumps			10,000		10,000
		Bankcard Processing Cent	1,854				
		Burris Equipment Company	384				
		Centrifuge Maintenance			-		-
		Centrisys	31,742				
		Chemical feed equipment/parts			35,000	40,000	
		Chemtrade Chemicals Us L	14,920				
		Compressors / Pneumatics Maintenance					

Water, Sewer & Refuse Fund: Water Department (#70.500)

Detail of Budgeted Expenditures

		Distribution System			-		-
		Electrical System Repairs & Maintenance			15,000		15,000
		Estimated Annual					
		Filter Beds			-		-
		Flow Meters- Repair and Calibration			15,000		15,000
		Grainger	480				
		Hach Company	27				
		Henry Pratt Co.	1,658				
		Johnson Controls Securit	388				
		Lai,Ltd	10,396				
		Lubricants/grease			1,000	-	1,000
		Maintenance tools			2,500	-	2,500
		Mueller Co.,Llc	1,127				
		Northern Divers Usa,Inc	4,097				
		O'Reilly'S Auto Parts	26				
		Overhead Door Of Lake An	649				
		Pump Supply	2,694				
		Safety equipment			3,000	-	3,000
		Service Forklifts,Llc	116				
		Sump pump reparisreplacemnts			-	-	-
		WTP Valves					
		Miscellaneous expense	26,548				
70.500.52110	*07.50.4120*	**Maintenance-Equipment**	**129,029**	**-**	**81,500**	**40,000**	**46,500**
			129,029	*173,710*	*81,500*	*65,000*	*80,000*
			11,361			494	
		Fleet Enterprise monthly maint fee per veh			500	276	500
		Fleet Enterprise			9,000	2,230	9,000
70.500.52150	*07.50.4110*	**Maintenance - Vehicles**	**11,361**	**-**	**9,500**	**3,000**	**9,500**
			11,361	*2,715*	*9,500*	*8,000*	*9,000*
		Aggregates, HMA, PCC, etc.			15,000		15,000
		Cintas Corporation	3,193			6,060	
		Cintas Corporation #447	1,428				
		Core & Main Lp	7,141				
		Grainger	77				
		Home Depot Credit Servic	277				
		Joseph D Foreman & Co	2,532				
		Marking Supplies			1,000		1,000
		Ozinga Ready Mix Concret	448				
		Peter Baker & Son Co.	1,272				
		Pipe, Manholes, Frames, Lids, Repair Parts, etc.			20,000		20,000
		Rags, towels, cleaning and maintenance supplies, degreasers, etc.			1,000		1,000
		Twin City Auto Parts	9				
		WM Break Repair Supplies			15,000	20,420	15,000
		Miscellaneous expense	999				3,000
70.500.60020	*07.50.4670*	**Supplies - Maintenance**	**17,376**	**-**	**52,000**	**26,480**	**55,000**
			17,376	*17,510*	*52,000*	*20,000*	*55,000*
		Alexander Chemical Corp.	44,030				
		Bankcard Processing Cent	237				
		Fastenal Co.	438				
		Goodman Electric Supply	387				
		Grainger	1,162				
		Hach Company- Chlorine sample supplies	3,431				
		Home Depot Credit Servic	40				
		Lab Supplies - Testing			3,500	1,000	3,500
		Meyer Laboratory,Inc.	486				
		Midwest Meter, Inc	4,154				
		Mueller Co.,Llc	8,789				
		Nalco Company	11,076				
		PDC Laboratories, Inc.	380				
		Shi International Corp	768				
		Water Treatment Chemicals			80,000	40,000	80,000
		Miscellaneous expense	(15,627)			18,000	
70.500.60040	*07.50.4680*	**Supplies - Operating**	**59,751**	**-**	**83,500**	**59,000**	**83,500**

Water, Sewer & Refuse Fund: Water Department (#70.500)

Detail of Budgeted Expenditures

			59,751	*69,829*	*83,500*	*83,500*	*100,000*
		Bathrooms			16,480		16,480
		Building Electrical Assistance and Repairs			40,000	9,600	40,000
		Building Exterior Finishes & Repairs			10,000	1,620	10,000
		Building Interior Finishes & Repairs (Painting, Flooring, Ceiling, etc)			100,000	25,000	100,000
		Building LED Lights upgrade- ComEd Engergy Efficiency Program				118,000	
		Carpet/Tile					
		Exterior (Paint)					
		Filter Control Valve- Dahme Mechanical				17,500	
		HVAC Assistance and Repairs			50,000	13,000	50,000
		Plumbing & Mechanical Assistance and Repairs			50,000	26,490	50,000
		Roof Repairs			20,000	1,620	20,000
		Security / Locks / Entry Doors			7,000	3,695	7,000
		Security/ Overhead Doors / Gates			10,000	2,115	50,000
		Windows/Doors					5,000
		Expended			190,000		
70.500.71000	*07.50.4910*	**Building Improvements**	**-**	**-**	**493,480**	**218,640**	**348,480**
			-	*1,050*	*303,480*	*218,640*	*348,480*
		Estimated costs					
		Parking lot is part of Phases 1-3					
		Phase I Access Roadway Design			70,000		
		Phase I Access Roadway Construction					
		Phase II On-Site Drainage Design			70,000		
		Phase II On-Site Drainage Construction					
		Phase III Design			20,000		
		Phase III Construction					
		Phase IV Building Envelope Improvements Design					
		Archetech Phase 4 est					150,000
		Phase IV Building Envelope Improv Const (includes ROOF)					
70.500.71800	*07.50.4912*	**Infra- WTP Building and Grounds**	**-**	**-**	**160,000**	**-**	**150,000**
			-	*-*	*160,000*	*4,500*	*150,000*
		Distribution System Leak Detection			25,000	-	25,000
		Distribution System Valve Excercising			30,000	-	30,000
		Emergency Repairs (Equipment, Materials, & Services for City Staff)			50,000	20,000	50,000
		Emergency Repairs (Large/ Hire Contractor)			100,000	-	100,000
		Hydrant Flushing & ISO Documentation			20,000	-	20,000
		Interconnect Flow Meters			53,000		55,000
		Transmission Main Leak Detection			50,000	-	
		Update System Atlases			15,000		15,000
		Water Loss Survey			43,000		43,000
		Water Rate Study			-		-
		Water Service Meter Testing & Calibration			40,000	-	40,000
70.500.73800	*07.50.4913*	**Infra- Water Distribution System**	**-**	**-**	**426,000**	**20,000**	**378,000**
			-	*-*	*426,000*	*318,000*	*453,000*
		Lead Service Planning			50,000	50,000	
		Lead Service & Water Main Replacement					
		Engineering 10% following year					170,000
		Water Treatment Intake Structure			300,000	300,000	500,000
70.500.73802	*07.50.4916*	**Infra- Water Misc Improvements**	**-**	**-**	**350,000**	**350,000**	**670,000**
			-	*-*	*350,000*	*350,000*	*670,000*
		Annual Tank Maintenance Inspections			20,000	-	20,000
		Filtration System Construction (Filters 4-7)			-		1,500,000
		Filtration System Construction (Filters 8-11)			-		
		Filtration System Design (Filters 4-7)			220,000	220,000	-
		Filtration System Design (Filters 8-11)					
		Intake Screen Chamber Grates			4,000	4,000	-
		Liquid Polyermer Feed/ sludge handling					250,000
		Raw Water Wet Well Cleaning			-		85,000
		Chlorine Pipes- unexpected 10.24.2022 per Bob					
		Screen Control Panel- 10.24.2022 Cliff says over inflated est			713,000	178,000	535,000
70.500.73804	*07.50.4917*	**Infra- Water Supply**	**-**	**-**	**957,000**	**402,000**	**2,390,000**

Water, Sewer & Refuse Fund: Water Department (#70.500)

Detail of Budgeted Expenditures

			-	*-*	*957,000*	*402,000*	*2,390,000*
		Small Equipment				430	5,000
		Air Compressor					12,000
		Centrifuge replace					
		HVAC all in					45,000
		Meter Horns and Related Appurtances (tool)			3,500		3,500
		Meters at the WTP			68,000		
		Chlorine Pumps $10,000 each				20,000	20,000
		Chairs (2)				800	
		Unit #555 Trailer				12,000	
		Unit #556 Loader Backhoe					
		Unit #557 Track Excavator (1997 Case 590 loader/backhoe)			100,000	5,530	
		Unit #560 Skidsteer (1982 Case 1845C)					80,000
		Unit #____ Trailer: Skidsteer (1982 Case 1845C)					10,000
70.500.75000	*07.50.4940*	**Equipment**	**-**	**-**	**171,500**	**38,760**	**175,500**
			-	*-*	*171,500*	*38,760*	*175,500*
		PWK 483 Used Vactor Truck					300,000
70.500.76000	*07.50.4930*	**Vehicles**	**-**	**-**	**-**	**-**	**300,000**
			-	*-*	*-*	*-*	*300,000*
		Details???	2,200,723	328,209			
		20-1022 Water Main Replacement - Dugdale					
		21-1023 16th Street					
		21-1044 Raw Water Screenings Disposal System					
		21-1049 42-inch Intake Valve repairs					
		21-1051 16-inch Valve Replace					
		21-1061 Jackson to Sheridan @ 14th Street					
		21-1063 GIS System Enhancements					
		21-1084 SCADA					
70.500.78000	*07.50.4920*	**Other Improvements**	**2,200,723**	**328,209**	**-**	**-**	**-**
			2,200,723	*328,209*	*-*	*6,100*	*-*
		Amalgamated Bank- issuance 2/4/2015 $2,275,000	110,000		120,000	921,020	
70.500.80100	*07.50.4865*	**Bond Principal 2014B**	**110,000**	**-**	**120,000**	**921,020**	**-**
		source: fy2020 CAFR pg 132	*-*	*115,000*	*120,000*	*921,020*	*-*
		Amalgamated Bank- issuance 2/4/2015 $2,275,000	29,200		17,800	20,200	
70.500.80110	*07.50.4860*	**Bond Interest 2014B**	**29,200**	**-**	**17,800**	**20,200**	**-**
		source: fy2020 CAFR pg 132	*29,688*	*24,800*	*17,800*	*20,200*	*-*
		veh#					
needs Council approval		PWK Unit # 480					
		20xx Ford F450					
		plow & spreaders					
		50% down payment of after market					
		Misc			3,510		
70.500.80200	*07.50.4999*	**Fleet Lease - Enterprise**	**-**	**-**	**3,510**	**-**	**-**
			1,706	*2,191*	*3,510*	*3,510*	*3,510*
			pay 1 of 5	*pay 2 of 5*	*pay 3 of 5*	*pay 3 of 5*	*pay 4 of 5*
		Loan $1,167,847 5 year loan, interest free	233,569	233,500	233,570	233,570	233,570
70.500.80300	*07.50.4969*	**Loan Principal - LCDOT**	**233,569**	**233,500**	**233,570**	**233,570**	**233,570**
		Source: "I:\MPeterson\Loan LCDOT\Resolution Lake C	*233,569*	*233,569*	*233,570*	*233,570*	*233,570*

Water, Sewer & Refuse Fund: Sewer Department (#70.510)

Account	*Account*	Description	Fiscal Year 2021 Actual	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 YE Projected	Fiscal Year 2024 Budget
		Expenditures					
70.510.40000	*07.51.4000*	Full Time Wages	137,906	131,653	90,410	149,645	195,390
70.510.40010	*07.51.4001*	Overtime - Straight			-	-	-
70.510.40100	*07.51.4010*	Overtime - 1.5x	11,827	20,993	21,000	5,782	21,000
		Compensated Absence & Vol Sep		(7,162)			
70.510.40300	*07.51.4022*	Sick Leave Sell Back	-	-	-	-	-
		SubTotal Salaries and Wages:	149,733	145,484	111,410	155,427	216,390
70.510.41000	*07.51.4030*	Health Insurance - ER	19,699	21,847	18,300	17,300	18,300
70.510.41020	*07.51.4035*	Dental Insurance - ER	2,436	2,942	1,580	3,930	1,770
70.510.41023	*07.51.4036*	Vision Insurance - ER			170	265	300
70.510.41030	*07.51.4072*	Life Insurance - ER	109	190	205	425	615
70.510.41140	*07.51.4020*	IMRF Contributions - ER	13,851	12,618	6,130	6,125	6,020
70.510.41200	*07.51.4070*	Social Security - ER	9,257	8,986	6,900	9,640	13,420
70.510.41220	*07.51.4071*	Medicare - ER	2,165	2,123	1,615	2,255	3,140
		SubTotal Employee Benefits:	47,517	48,706	34,900	39,940	43,565
70.510.42000	*07.51.4310*	Travel & Training			500	500	2,000
70.510.42100	*07.51.4690*	Uniforms	1,620	3,131	3,000	6,500	6,500
		SubTotal Employee - Other:	1,620	3,131	3,500	7,000	8,500
70.510.50200	*07.51.4360*	Engineering Services	47,298	71,855	60,000	30,000	40,000
70.510.50900	*07.51.4400*	Other Professional Services	109,322	71,197	20,000	2,400	2,400
		SubTotal Professional Services:	156,620	143,052	80,000	32,400	42,400
70.510.51020	*07.51.4230*	Utilities - Telephone	1,870	1,297	1,500	1,400	1,500
		SubTotal Utilities:	1,870	1,297	1,500	1,400	1,500
70.510.52005	*07.51.4401*	Contractual Services		247,463	-	-	-
70.510.52051	*07.51.4245*	Sanitary Sewer Televising & Cleaning			150,000	150,000	150,000
70.510.52100	*07.51.4100*	Maintenance - Buildings	284	169	15,000		
70.510.52105	*07.51.4150*	Maintenance - Grounds		745	800		
70.510.52110	*07.51.4120*	Maintenance - Equipment	334	339	7,500	500	4,000
70.510.52145	*07.51.4160*	Maintenance - Sanitary Sewer Sys	2,007	3,848	120,000	38,000	30,000
70.510.52150	*07.51.4110*	Maintenance - Vehicles	9,334	14,921	12,800	10,000	12,800
70.510.52200	*07.51.4280*	Rentals			1,000	1,000	1,000
		SubTotal Purchased Services:	11,959	267,485	307,100	199,500	197,800
70.510.60010	*07.51.4660*	Gasoline	12,970	10,961	14,250	8,400	14,500
70.510.60020	*07.51.4670*	Supplies - Maintenance	47,412	59,688	60,000	40,000	60,000
70.510.60040	*07.51.4680*	Supplies - Operating	4,727	5,458	5,000	2,000	5,000
		SubTotal Commodities:	65,109	76,107	79,250	50,400	79,500
70.510.65080	*07.51.4850*	Miscellaneous Expense	-	10	-	-	-
		SubTotal Other Expenses:	-	10	-	-	-
Not Needed	*07.51.4920*	Other Improvements	73,600	8,630	-	-	-
70.510.76000	*07.51.7002*	Vehicle Unit # 483			200,000		
70.510.75000	*07.51.4940*	Equipment	-		-	7,600	-
		SubTotal Capital Outlay:	73,600	8,630	200,000	7,600	-
70.510.80100	*07.51.4865*	Bond Principal 2014B		115,000	120,000	120,000	
70.510.80110	*07.51.4860*	Bond Interest 2014B	29,688	22,500	17,800	20,200	
70.510.80200	*07.51.4999*	Lease Principal - Fleet Enterprise	1,065	1,461	2,340	2,340	2,340

Water, Sewer & Refuse Fund: Sewer Department (#70.510)

Account	*Account*	Description	Fiscal Year 2021 Actual	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 YE Projected	Fiscal Year 2024 Budget
70.510.80210	*07.51.4875*	Lease Interest - Fleet Enterprise					
70.510.80300	*07.51.4960*	Loan Principal - IEPA (no interest loan)			57,875	57,875	57,875
70.510.80400	*07.51.4880*	Fiscal Agent Fees	488	488	500	250	
		SubTotal Debt Service:	31,241	139,449	198,515	200,665	60,215
70.510.99010	*07.51.4781*	Transfers Out - General Fund	525,000	472,500			
		SubTotal Transfer Out:	525,000	472,500	-	-	-
		Total Sewer:	**1,064,269**	**1,305,851**	**1,016,175**	**694,332**	**649,870**

Water, Sewer & Refuse Fund: Sewer Department (#70.510)

Detail of Budgeted Expenditures

Accout #	*Accout #*	Itemized Description	FY 2021 Actual	FY 2022 Actual	FY2023 Budget	FY2023 Projected	FY2024 Budget
		Details			500	500	500
		Details					
70.510.42000	*07.51.4310*	**Travel & Training**	**-**		**500**	**500**	**500**
			-	*-*	*500*	*500*	*2,000*
		Details					
		Trotter and Associates	38,634				
		Miscellaneous expense	8,664		60,000	30,000	40,000
70.510.50200	*07.51.4360*	**Engineering Services**	**47,298**		**60,000**	**30,000**	**40,000**
			47,298	*71,855*	*60,000*	*30,000*	*40,000*
		American Vactor Services	51,549				
		Campanella & Sons, Inc.	8,552				
		Defranco Plumbing	12,383				
		GovTemps & CTTP LLC					
		Illinois Epa	1,000			1,000	1,000
		Julie annual Assessment (Dues)		1,350		1,400	1,400
		Leak Repairs					
		Spot repairs					
		Miscellaneous expense	35,838		20,000		
70.510.50900	*07.51.4400*	**Other Professional Services**	**109,322**		**20,000**	**2,400**	**2,400**
			109,322	*71,197*	*20,000*	*2,400*	*2,400*
		American Vactor Service					
		Insituform Technologies					
70.510.52005	*07.51.4401*	**Contractual Services**	**-**		**-**	**-**	**-**
			-	*247,463*	*-*	*-*	*-*
		Backhoe and pumps					
		Centrifuge Maintenance					
		Chemical feed equipment/parts					
		Electrical System Repairs & Maintenance	334				
		Filter Beds					
		Flow Meters- Repair and Calibration					
		Lubricants/grease					
		Maintenance tools					
		Safety equipment					
		Sump pump repairs/ replacements					
		Valves					
		Miscellaneous			7,500	500	7,500
70.510.52110	*07.51.4120*	**Maintenance - Equipment**	**334**		**7,500**	**500**	**7,500**
			334	*339*	*7,500*	*500*	*4,000*
		Collection System			50,000	50,000	50,000
		Peter Baker & Son Co.	402				
		Petersen Excavating Inc				17,320	
		Sewer Vactor Service			70,000		70,000
		Miscellaneous expense	1,605				
70.510.52145	*07.51.4160*	**Maintenance - Sanitary Sewer Sys**	**2,007**		**120,000**	**67,320**	**120,000**
			2,007	*3,848*	*120,000*	*38,000*	*30,000*
		Details	9,334		7,500	4,700	7,500
		American Vactor Service			5,000	5,000	5,000
		Enterprise Fleet maintenance			300	300	300
70.510.52150	*07.51.4110*	**Maintenance - Vehicles**	**9,334**		**12,800**	**10,000**	**12,800**
			9,334	*14,921*	*12,800*	*10,000*	*12,800*
		Details			1,000	1,000	1,000

70.510.52200	*07.51.4280*	**Rentals**		**-**		**1,000**	**1,000**	**1,000**
				-	*-*	*1,000*	*1,000*	*1,000*
			Cintas Corporation	222			675	
			Cintas Corporation #447	101				
			Core & Main Lp	9,204			15,000	
			Grainger	34				
			Home Depot Credit Servic	874				
			Lake County Grading Co,	20,905				
			Mccann Industries,Inc	582				
			Ozinga Ready Mix Concret	4,968				
			Peter Baker & Son Co.	10,680				
			Ray Schramer & Co.	3,311				
			Sherwin Industries,Inc	942				
			Siteone Landscape Supply	200				
			Spoil Disposal					
			Miscellaneous expense	(4,609)		60,000	55,000	65,000
70.510.60020	*07.51.4670*	**Supplies - Maintenance**		**47,412**		**60,000**	**70,675**	**65,000**
				47,412	*59,688*	*60,000*	*40,000*	*60,000*
			Details	-				
			Details				7,600	
70.510.75000	*07.51.4940*	**Equipment**		**-**		**-**	**7,600**	**-**
				-	*-*	*-*	*7,600*	*-*
			Used Vactor Truck Unit #483			200,000		
70.510.76000	*07.51.7002*	**Vehicle**		**-**		**200,000**	**-**	**-**
				-	*-*	*200,000*	*-*	*-*
			Amalgamated Bank- issuance 2/4/2015 $2,275,000	110,000		120,000	120,000	
70.500.80100	*07.50.4865*	**Bond Principal 2014B**		**110,000**		**120,000**	**120,000**	**-**
			source: fy2020 CAFR pg 132	*-*	*115,000*	*120,000*	*120,000*	*-*
			Amalgamated Bank- issuance 2/4/2015 $2,275,000	29,200		17,800	17,800	
70.500.80110	*07.50.4860*	**Bond Interest 2014B**		**29,200**		**17,800**	**17,800**	**-**
			source: fy2020 CAFR pg 132	*29,688*	*22,500*	*17,800*	*20,200*	*-*
		veh#						
		30-400 20%						
			Unit 481: 2022 Ford F-550 with utility box Quote: 5815556			2,340	2,340	2,340
			full maintenance is included in monthly payment					
			disposal unit 481 utilities					
70.510.80200	*07.51.4961*	**Fleet Lease - Enterprise**		**-**		**2,340**	**2,340**	**2,340**
				1,065	*1,461*	*2,340*	*2,340*	*2,340*
		IEPA- issuance $1,752,856, no interest loan to 10/31/2030		57,875		57,875	57,875	57,875
70.510.80300	*07.51.4960*	**Loan Principal**		**57,875**		**57,875**	**57,875**	**57,875**
			source: fy2020 CAFR pg 38	*-*	*-*	*57,875*	*57,875*	*57,875*

Water, Sewer & Refuse Fund: Refuse Department (#70.520)

Account	*Account*	Description	2021 Actual	2022 Actual	2023 Budget	2023 YE Projected	2024 Budget
		Expenditures					
70.520.52300	*07.52.4402*	Refuse Collection	839,867	862,422	991,750	920,000	960,000
		SubTotal Purchased Services:	839,867	862,422	991,750	920,000	960,000
		Total Expenditures:	**839,867**	**862,422**	**991,750**	**920,000**	**960,000**

INTERNAL SERVICE FUNDS

	Actual fy2021	Actual fy2022	Projected Year End fy2023	Budget fy2024
#75 Vision Fund				
5/1 Beginning Fund Balance	34,846	(31,646)	(27,890)	(28,890)
Revenues	8,470	15,052	15,000	45,050
Expenditures	(86,038)	(11,295)	(16,000)	(16,000)
4/30 Ending Fund Balance	**(42,722)**	**(27,889)**	**(28,890)**	**160**

	fy2021	fy2022	fy2023	fy2024
#76 Retiree Premium Fund				
5/1 Beginning Fund Balance	(15,995)	20,226	35,178	(21,007)
Revenues	185,508	179,590	160,900	335,910
Expenditures	(169,287)	(164,638)	(217,085)	(217,100)
4/30 Ending Fund Balance	**226**	**35,178**	**(21,007)**	**97,803**

Vision Fund (Fund 75)

Account	Account	Description	Fiscal Year 2021 Actual	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 YE Projected	Fiscal Year FY2024 Budget
		Beginning Fund Balance	**34,846**	**(31,646)**	**(27,890)**	**(27,890)**	**(28,890)**
		Revenue					
75.000.37000	*36.00.3801*	Interest Income	31	2	50		50
		SubTotal Investment Income:	31	2	50	0	50
75.000.34610	*36.00.3918*	Vision Contribution ER	8,439	15,050	15,000	15,000	15,000
		SubTotal Other Revenue:	8,439	15,050	15,000	15,000	15,000
75.000.39010	*36.00.3951*	Transfer In: General Fund			30,000		30,000
		SubTotal Transfers In:	0	0	30,000	0	30,000
		Total Revenue:	**8,470**	**15,052**	**45,050**	**15,000**	**45,050**
		Expenditures					
75.000.53000	*36.00.4450*	Administrative Fees	1,857	1,951	3,000	3,000	3,000
Not Needed?	*36.00.4091*	Dental Expenses	0		0	0	0
75.000.53320	*36.00.4092*	Vision Expenses	9,181	9,344	13,000	13,000	13,000
		SubTotal Insurance:	11,038	11,295	16,000	16,000	16,000
75.000.99010	*36.00.4790*	Transfer Out - General Fund	75,000		0		
		SubTotal:	75,000	0	0	0	0
		Total Expenditures:	**86,038**	**11,295**	**16,000**	**16,000**	**16,000**
		Surplus/(Deficit):	**(77,568)**	**3,757**	**29,050**	**(1,000)**	**29,050**
		Ending Fund Balance	**(42,722)**	**(27,889)**	**1,160**	**(28,890)**	**160**

Retiree Premium Fund (Fund 76)

Account	Account	Description	Fiscal Year 2021 Actual	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 YE Projected	Fiscal Year FY2024 Budget
		Beginning Fund Balance	**(15,995)**	**20,226**	**35,178**	**35,178**	**(21,007)**
		Revenue					
76.000.37000	*40.00.3801*	Interest Income	36	12	10		10
		SubTotal Investment Income:	36	12	10	0	10
76.000.34600	*40.00.3911*	Contributions from Retirees	185,472	179,578	115,000	160,900	160,900
		SubTotal Charges For Services:	185,472	179,578	115,000	160,900	160,900
76.000.39010	*40.00.3951*	Transfer In: General Fund			175,000		175,000
		SubTotal Transfers In:	0	0	175,000	0	175,000
		Total Revenue:	**185,508**	**179,590**	**290,010**	**160,900**	**335,910**
		Expenditures					
76.000.53300	*40.41.4031*	Medical Insurance Premiums	144,046	138,907	185,460	185,455	185,460
76.000.53310	*40.41.4035*	Dental Insurance Premiums	21,753	22,586	29,000	28,995	29,000
76.000.53320		Vision Insurance Premiums					
76.000.53330	*40.41.4072*	Life Insurance Premiums	3,488	3,145	2,640	2,635	2,640
		SubTotal Insurance:	169,287	164,638	217,100	217,085	217,100
76.000.65080	*40.41.4850*	Miscellaneous Expense	0	0	0	0	0
		SubTotal Other Expenses:	0	0	0	0	0
		Total Expenditures:	**169,287**	**164,638**	**217,100**	**217,085**	**217,100**
		Surplus/(Deficit):	**16,221**	**14,952**	**72,910**	**(56,185)**	**118,810**
		Ending Fund Balance	226	35,178	108,088	(21,007)	97,803

LIBRARY FUND

	Actual fy2021	Actual fy2022	Projected Year End fy2023	Budget fy2024
Library Fund (Fund 80)				
	restated	*restated*		
5/1 Beginning Fund Balance	*959,630*	*1,142,683*	1,083,628	738,912
Revenues	869,631	827,086	936,122	868,000
Expenditures	(823,624)	(886,141)	(1,280,838)	(986,800)
Profit/ Loss	46,007	(59,055)	(344,716)	(118,800)
4/30 Ending Fund Balance	**1,005,637**	**1,083,628**	**738,912**	**620,112**

Library Fund (Fund 80)

Account	*Account*	Description	Fiscal Year 2021 Actual	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 YE Projected	Fiscal Year 2024 Budget
		Revenue					
80.000.30000	*03.00.3001*	Property Tax - General	716,458	725,679	723,732	723,732	766,500
80.000.30010	*03.00.3005*	Property Tax - IMRF	40,218	40,811	23,000	23,000	-
80.000.30020	*03.00.3005*	Property Tax - FICA	-	-	17,600	17,600	-
		SubTotal Taxes:	756,676	766,490	764,332	764,332	766,500
80.000.33000	*03.00.3150*	Grant Proceeds	65,149	48,297	134,160	151,329	85,000
Not Needed	*03.00.3153*	Cares Act Reimbursement	20,522				
		SubTotal Grants:	85,671	48,297	134,160	151,329	85,000
80.000.34200	*03.00.3506*	Rental Income	-	45	200	450	500
80.000.34500	*03.00.3505*	Library Fees & Fines	1,906	4,381	3,000	2,193	2,000
		SubTotal Charges For Services:	1,906	4,426	3,200	2,643	2,500
80.000.37000	*03.00.3801*	Interest Income	197		200	4,202	5,000
80.000.37020	*03.00.3802*	Investment Income	8,228	2,744	13,500	20	-
80.000.37040	*03.00.3806*	Gain/(Loss) on Investments	3,290			7,042	-
	03.00.3808	Investment Activity IPRIME					
	03.00.3812	Investment Income IPRIME					-
		SubTotal Investment Income:	11,715	2,744	13,700	11,264	5,000
80.000.38000	*03.00.3602*	Photocopies	1,279	4,002	5,000	3,955	4,000
80.000.38320	*03.00.3901*	Sale of City Property			-	-	-
80.000.38040	*03.00.3902*	Reimbursement	4,988		15,000	35	500
80.000.38050	*03.00.3903*	Donations	7,083	882	20,000	2,064	2,500
80.000.38060	*03.00.3905*	Donations-Friends of the NCPL	200	245	1,000	500	1,000
80.000.38070	*03.00.3904*	Miscellaneous Revenue	113		500	-	1,000
		SubTotal Other Revenue:	13,663	5,129	41,500	6,554	9,000
		Total Library:	**869,631**	**827,086**	**956,892**	**936,122**	**868,000**

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Library Fund (Fund 80)

Account	Account	Description	Fiscal Year 2021 Actual	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 YE Projected	Fiscal Year 2024 Budget
		Expenditures					
80.800.40000	*03.42.4000*	Full Time Wages	256,380	337,761	367,240	275,000	340,000
80.800.40010	*03.42.4001*	Part Time Wages	111,700	101,353	116,000	70,000	80,000
80.800.40100	*03.42.4010*	Overtime - 1.5x	5		2,000	-	1,000
Not Needed	*03.42.4022*	Sick Leave Sell Back	-		-	-	-
Not Needed	*03.42.4017*	Comp Time Used	-		-	-	-
		SubTotal Salaries and Wages:	368,085	439,114	485,240	345,000	421,000
80.800.41000	*03.42.4030*	Health Insurance - ER	58,570	88,447	94,220	89,174	85,000
80.800.41020	*03.42.4035*	Dental Insurance - ER	3,950	5,982	6,780	5,602	6,000
80.800.41023	*03.42.4036*	Vision Insurance - ER			830	619	800
80.800.41030	*03.42.4072*	Life Insurance - ER	642	1,579	1,840	1,774	2,000
80.800.41140	*03.42.4020*	IMRF-ER	23,423	28,001	24,645	16,200	18,000
80.800.41200	*03.42.4070*	Social Security -ER	21,580	26,139	30,600	20,200	22,000
80.800.41220	*03.42.4071*	Medicare - ER	5,143	6,113	7,160	4,704	5,000
		SubTotal Employee Benefits:	113,308	156,261	166,075	138,273	138,800
80.800.42000	*03.42.4310*	Travel & Training	1,602	5,358	6,000	5,054	7,000
80.800.42010	*03.42.4440*	Dues & Memberships	2,430	3,209	2,500	1,863	2,500
80.800.42100	*03.42.4690*	Uniforms	559	176	400	380	1,500
		SubTotal Employee Other:	4,591	8,743	8,900	7,297	11,000
Not Needed	*03.42.4350*	Accounting Services			-	-	-
80.800.50400	*03.42.4370*	Legal Services	12,567	4,945	10,000	5,076	7,500
80.800.50500	*03.42.4740*	Public Relations	16,796	15,008	15,000	11,143	11,000
80.800.50900	*03.42.4400*	Other Professional Services	32,204	19,949	31,500	19,500	30,000
		SubTotal Professional Services:	61,567	39,902	56,500	35,719	48,500
80.800.51000	*03.42.4260*	Utilities	2,198	1,933	2,100	2,080	2,100
80.800.51020	*03.42.4230*	Utilities - Telephone	9,536	9,998	10,000	13,418	9,000
		SubTotal Utilities:	11,734	11,931	12,100	15,498	11,100
80.800.52005	*03.42.4401*	Contractual Services			300	-	300
80.800.52025	*03.42.4420*	Janitorial Services	1,044	20	5,500	16,380	17,000
80.800.52040	*03.42.4570*	Pest Control	1,460	1,345	1,800	1,488	1,800
80.800.52045	*03.42.4190*	Snow Removal	3,235	3,200	3,000	4,800	4,500
80.800.52060	*03.42.4320*	Postage	4,188	1,157	2,000	1,254	1,500
80.800.52065	*03.42.4340*	Printing & Publishing	1,843	49	2,000	1,459	1,500
80.800.52070	*03.42.4341*	Software Licensing & Annual Fees	20,714	33,692	20,000	50,000	35,000
80.800.52090	*03.42.4342*	Library Databases	22,186	19,104	20,000	5,150	-
80.800.52100	*03.42.4100*	Maintenance - Buildings	3,385	21,968	20,387	29,525	9,000
80.800.52105	*03.42.4150*	Maintenance - Grounds	4,940	5,000	68,450	70,440	6,000
80.800.52110	*03.42.4120*	Maintenance - Equipment	18,933	15,007	15,000	3,633	9,000
80.800.52150	*03.42.4110*	Maintenance - Vehicles		262	2,000	478	1,000

Library Fund (Fund 80)

Account	*Account*	Description	Fiscal Year 2021 Actual	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 YE Projected	Fiscal Year 2024 Budget
80.800.52200	*03.42.4280*	Rentals	3,353	176	9,000	871	1,000
		SubTotal Purchased Services:	85,281	100,980	169,437	185,478	87,600
80.800.53100	*03.42.4741*	General Liability Insurance Premiums	17,800	17,800	17,800	17,800	17,800
		SubTotal Insurance:	17,800	17,800	17,800	17,800	17,800
80.800.60010	*03.42.4660*	Gasoline	80		1,000	-	500
80.800.60020	*03.42.4670*	Supplies - Maintenance	2,137	2,766	2,000	1,126	1,500
80.800.60030	*03.42.4650*	Supplies - Office	1,086	5,508	3,000	4,225	4,000
80.800.60040	*03.42.4680*	Supplies - Operating	1,896	4,209	6,000	1,207	1,500
80.800.60100	*03.42.4710*	Publications	1,156	605	2,000	513	1,000
80.800.60150	*03.42.4890*	Book Purchase/Rental	23,345	32,822	30,000	17,934	25,000
		SubTotal Commodities:	29,700	45,910	44,000	25,005	33,500
80.800.65000	*03.42.4450*	Bank & Credit Card Fees	632	682	1,000	710	1,000
80.800.65020	*03.42.4451*	Investment Fees	26,565	312	10,000	-	1,000
80.800.65060	*03.42.4530*	Boards & Commissions	3,596	16,549	26,000	17,339	26,000
80.800.65070	*03.42.4851*	Friends of the NCPL	60	401	1,000	500	500
80.800.65080	*03.42.4850*	Miscellaneous Expense	935	1,203	500	995	500
80.800.65100	*03.42.4800*	Reimbursements	23	11	500	-	500
		Transfers related to opening accounts		40,284			
80.800.65900	*03.42.4799*	Covid 19	22,649				
		SubTotal Other Expenses:	54,460	59,442	39,000	19,544	29,500
80.800.71000	*03.42.4910*	Building Improvements	37,794		450,000	450,000	125,000
80.800.75000	*03.42.4940*	Equipment	5,014	3,088	6,000	6,000	25,000
80.800.75010	*03.42.4990*	Audio Visual	1,290	2,970	6,000	3,224	6,000
80.800.78900	*03.42.5000*	Computer Programming	-	-	-	-	-
		SubTotal Capital Outlay:	44,098	6,058	462,000	459,224	156,000
80.800.80300	*03.42.4960*	Loan Principal			-	-	-
80.800.80310		Loan Interest	-		-	-	-
		SubTotal Debt Service:	-	-	-	-	-
80.800.99010	*03.42.4781*	Transfers Out - General Fund	33,000		32,000	32,000	32,000
		SubTotal Transfer Out:	33,000	-	32,000	32,000	32,000
		Total Library:	**823,624**	**886,141**	**1,493,052**	**1,280,838**	**986,800**

Library Fund (Fund 80)

Detail of Budgeted Expenditures

Accout #	*Accout #*	Itemized Description	FY 2021 Actual	FY 2022 Actual	FY2023 Budget	FY2023 Projected	FY2024 Budget
		Misc/ Unallocated	1,602	246			
		ACR-Trvl Confer-L.Carlil		1,050			
		ALA			1,000		1,000
		College of Lake County			500		500
		ILA		450	500		500
		Mileage Reimbursement			100		100
		PLA		333	1,000		1,000
		Reaching Forward	-		500		500
		Webinars / In-person training		921	2,400		2,400
80.800.42000	*03.42.4310*	**Travel & Training**	**1,602**	**3,000**	**6,000**	**-**	**6,000**
			1,602	*5,358*	*6,000*		
		Misc/ Unallocated	2,431	110	500		500
		Eread IL Membership		1,097			
		HR Source-Membership		1,070			
		Membership		673			
		Renew Membrship		474			
		ILA		150	750		750
		ALA			1,000		1,000
		Rotary		132	200		200
		PLA					
		School library Journal			50		50
80.800.42010	*03.42.4440*	**Dues & Memberships**	**2,431**	**3,706**	**2,500**	**-**	**2,500**
			2,430	*3,209*	*2,500*		
		Misc/ Unallocated	16,796	359			
		4Imprint-Balloon & Ballons for event		583			
		4Imprint-Hats-Staff Event		398			
		Adult Services Programs		500	2,000		2,000
		Amazon		1,887			
		Children's Services Programs		200	2,000		2,000
		Community Days			1,250		1,250
		Extravaganza			1,250		1,250
		Family Fun Day		358	1,500		1,500
		Imprint-Advertising		685			
		Iread Reading Program		320			
		Library Event		1,260			
		Marketing Committee Activities	-		3,500		3,500
		Misc Costs (Marketing)		305	2,000		2,000
		Mrkspacer		415			
		Reimb		482			
		Summer Reading Program			1,500		1,500
		Tie-Dye Event		391			
		Walmart		1,206			
		Youth Blk History		1,180			
80.800.50500	*03.42.4740*	**Public Relations**	**16,796**	**10,529**	**15,000**	**-**	**15,000**
			16,796	*15,008*	*15,000*		
		Misc/ Unallocated	32,204	122	6,500		6,500
		AdTec		3,300	4,000		4,000
		Children Sprg Reading Program		275			
		Library Consultants			3,000		3,000
		Misc Professional Services		351	2,000		2,000
		One Year Subscrpt (ATOZDATABASES)		1,400			
		The Rittenhouse Group		9,724	11,000		11,000
		Website Design SVCS		2,250			
		Williams Architecture		4,742	5,000		5,000
80.800.50900	*03.42.4400*	**Other Professional Services**	**32,204**	**22,164**	**31,500**	**-**	**31,500**
			32,204	*19,949*	*31,500*		
		Misc/ Unallocated	1,843	100	500		500
		InstyPrints			200		200

Accout #	Accout #	Itemized Description	FY 2021 Actual	FY 2022 Actual	FY2023 Budget	FY2023 Projected	FY2024 Budget
		Little Fort Media			400		400
		Pronto Signs			400		400
		Mc Allister Signs			500		500
80.800.52060	*03.42.4340*	**Printing & Publishing**	**1,843**	**100**	**2,000**	**-**	**2,000**
			1,843	*49*	*2,000*		
		Misc/ Unallocated	20,714	137	10,000		10,000
		Adobe		345	400		400
		Aerohive		478	500		500
		Central Tech /Annual Mntc Agreement		1,152			
		Datto Backup			3,500		3,500
		Envisonware		1,560	2,500		2,500
		Faronics Anti Virus/Mnt		3,074			
		Google		1,780	2,600		2,600
		Library Circulation Software (migrating)			15,000		15,000
		Misc Software Purchases			2,000		2,000
		Partnertek		2,990	3,500		3,500
		Sitepal Software		401			
		Staff Email		215			
		The Library Corp/ Software Database		3,827			
		Weblinx Incorp/ Design/Hosting		7,250			
80.800.52065	*03.42.4341*	**Software Licensing & Annual Fees**	**20,714**	**23,209**	**40,000**	**-**	**40,000**
			20,714	*33,692*	*20,000*		
		Misc/ Unallocated	22,186				
		A - Z Databases			1,500		1,500
		Ancestry			4,500		4,500
		Biblioteca		1,000	1,000		1,000
		Cenage Learning/Ebook Hosting		250			
		Ebsco		7,721	8,000		8,000
		Heartland (OCLC)		4,404	4,500		4,500
		LOTE Online			1,000		1,000
		Mango		4,074	4,500		4,500
		Nuwav Info System/1yr E-Content Lic		500			
		Zoobean/ Reading/ Prog Database		1,405			
80.800.52070	*03.42.4342*	**Library Databases**	**22,186**	**19,354**	**25,000**	**-**	**25,000**
			22,186	*19,104*	*20,000*		
		Misc/ Unallocated	3,385	84			
		A-1 Security Roofing,In		410			
		Birds		2,780	1,500		1,500
		Century Sprinkler		477	700		700
		Ernie Peterson		1,037	1,500		1,500
		Grainger/Bldg Mntc- Air filters		305			
		Jewell Electric			2,000		2,000
		Misc Building Maintenance		460	2,200		2,200
		TRANE			6,000		6,000
		Waukegan Safe and Lock		2,160	1,100		1,100
80.800.52100	*03.42.4100*	**Maintenance - Buildings**	**3,385**	**7,713**	**15,000**	**-**	**15,000**
			3,385	*21,968*	*20,387*		
		Misc/ Unallocated	4,940				
		Parking Lot			60,450	60,978	
		Gardening			1,000		1,000
		GT Landscaping		4,400	5,000		5,000
		Misc Grounds			2,000		2,000
			-				
80.800.52105	*03.42.4150*	**Maintenance - Grounds**	**4,940**	**4,400**	**68,450**	**60,978**	**8,000**
			4,940	*5,000*	*68,450*		
		ADT		704	1,000		1,000
		Allied Telecom		505	1,200		1,200
		Averus		137			
		CDW Government,Inc		284			
		Ernie Peterson Plumbing		330			
		Eyes On U			600		600

Accout #	Accout #	Itemized Description	FY 2021 Actual	FY 2022 Actual	FY2023 Budget	FY2023 Projected	FY2024 Budget
		FSS Technologies,LLC		536			
		HOH Water Technology/ Svc Contract		416			
		Konica Minolta		4,910			
		Konica Minolta Business Solutions		2,019	8,000		8,000
		North Shore Sign/ Svc Call Repr		472			
		Partner Tek					
		Trane U.S. Inc		12,973			
		Misc/ Unallocated	18,933	143	4,200		1,000
80.800.52110	*03.42.4120*	**Maintenance - Equipment**	**18,933**	**23,429**	**15,000**	**-**	**11,800**
			18,933	*15,007*	*15,000*		
		Misc/ Unallocated			1,000		1,000
		Bookmobile			1,000		1,000
		Veh MNTC Supplies		262			
80.800.52150	*03.42.4110*	**Maintenance - Vehicles**	**-**	**262**	**2,000**	**-**	**2,000**
			-	*262*	*2,000*		
		Pitney Bowes Global Fina		199			
		Misc/ Unallocated	3,353	(23)	9,000		9,000
80.800.52200	*03.42.4280*	**Rentals**	**3,353**	**176**	**9,000**	**-**	**9,000**
			3,353	*176*	*9,000*		
		Amazon		150			
		Cobay & Company		2,112			
		Compartment Shelving		350			
		Demco		1,134			
		Misce		138			
		Quill		153			
		Uline, INC		113			
		Walmart		370			
		Misc/ Unallocated	1,086	988	3,000		3,000
80.800.60030	*03.42.4650*	**Supplies - Office**	**1,086**	**5,508**	**3,000**	**-**	**3,000**
			1,086	*5,508*	*3,000*		
		Misc/ Unallocated	1,086	907	1,000		1,000
		4IMPRINT		399			
		Amazon		707			
		CDW Government Inc		388			
		DEMCO		328			
		Department Supplies - Youth			2,000		2,000
		Departmental Supplies Adult			2,000		2,000
		Departmental Supplies Tech			1,000		1,000
		ELM USA/ ECO Pro-Kit		101			
		Heideman/John		270			
		Safe		680			
		Shelf Organizer Kids		420			
80.800.60040	*03.42.4680*	**Supplies - Operating**	**1,086**	**4,200**	**6,000**	**-**	**6,000**
			1,896	*4,209*	*6,000*		
		Amazon		916			
		Books		579			
		Books - Adult Services		10,757	20,000		20,000
		Books- Youth Services		8,543	15,000		15,000
		Cavendish		534			
		Gumdrop Books		1,047			
		Infousa Mark/Books-Polk		345			
		Junior Lib Guild		806			
		Lakeview Books/ Children		177			
		Rainbow Book Comp		5,461			
		The Penworthy Comp/Books		2,004			
		Misc/ Unallocated	23,345	1,653			
80.800.60150	*03.42.4890*	**Book Purchase/Rental**	**23,345**	**32,822**	**35,000**	**-**	**35,000**
			23,345	*32,822*	*30,000*		
		Misc/ Unallocated	3,596	12,243	8,000		8,000
		ALA Annual Confer-Training		200			

Accout #	Accout #	Itemized Description	FY 2021 Actual	FY 2022 Actual	FY2023 Budget	FY2023 Projected	FY2024 Budget
		ALA-Registration-Allen J		219			
		ALA-Registration-Robinson		219			
		American Lib-Trustee MBR		123			
		Board Expenses			3,000		3,000
		Board Training (Including conferences)			12,000		12,000
		Caroline Harrington/Reimb Gift-Handy		421			
		Edward Houston PLA Confer		333			
		Jeanette Allen		333			
		Membership- C Hawthorn		123			
		Membership-Giovenni		123			
		Misc Board Business Expenses		59	3,000		3,000
		Robinson/Etta C/Reimb Staff Holi Party		2,004			
		Toby-Board/Meal		149			
80.800.65060	*03.42.4530*	**Boards & Commissions**	**3,596**	**16,549**	**26,000**	**-**	**26,000**
			3,596	*16,549*	*21,000*		
		Misc/ Unallocated	37,794	-			
		Building Construction			450,000	-	450,000
80.800.71000	*03.42.4910*	**Building Improvements**	**37,794**	**-**	**450,000**	**-**	**450,000**
			37,794	*-*	*450,000*		
		Misc/ Unallocated	5,014		6,000		6,000
		Staff / Board Computers & Laptops		3,088			
80.800.75000	*03.42.4940*	**Equipment**	**5,014**	**3,088**	**6,000**	**-**	**6,000**
			5,014	*3,088*	*6,000*		
		Misc/ Unallocated	1,290	2,885			
		Books on CD			1,000		1,000
		DVDs			3,000		3,000
		Misc Audio / visual purchases		85	1,000		1,000
		Video games			1,000		1,000
80.800.75010	*03.42.4990*	**Audio Visual**	**1,290**	**2,970**	**6,000**	**-**	**6,000**
			1,290	*2,970*	*6,000*		
		Accounts Payable Processing		2,914	2,325		2,325
		Audit, Budet, Expense Report, Misc		14,005	11,170		11,170
		Cashiering, Processing Checks, Bank Deposit		760	605		605
		Facility Manager		302	240		240
		Fire Department		627	500		500
		HR Services		10,623	8,470		8,470
		Paylocity Fees		3,801	3,030		3,030
		Payroll Processing		5,693	4,540		4,540
		Police Department		298	240		240
		Trotter & Associates		1,100	880		880
		Discount		(7,123)			
80.800.99010	*03.42.4781*	**Transfers Out - General Fund**	**-**	**33,000**	**32,000**	**-**	**32,000**
			33,000	*-*	*32,000*		