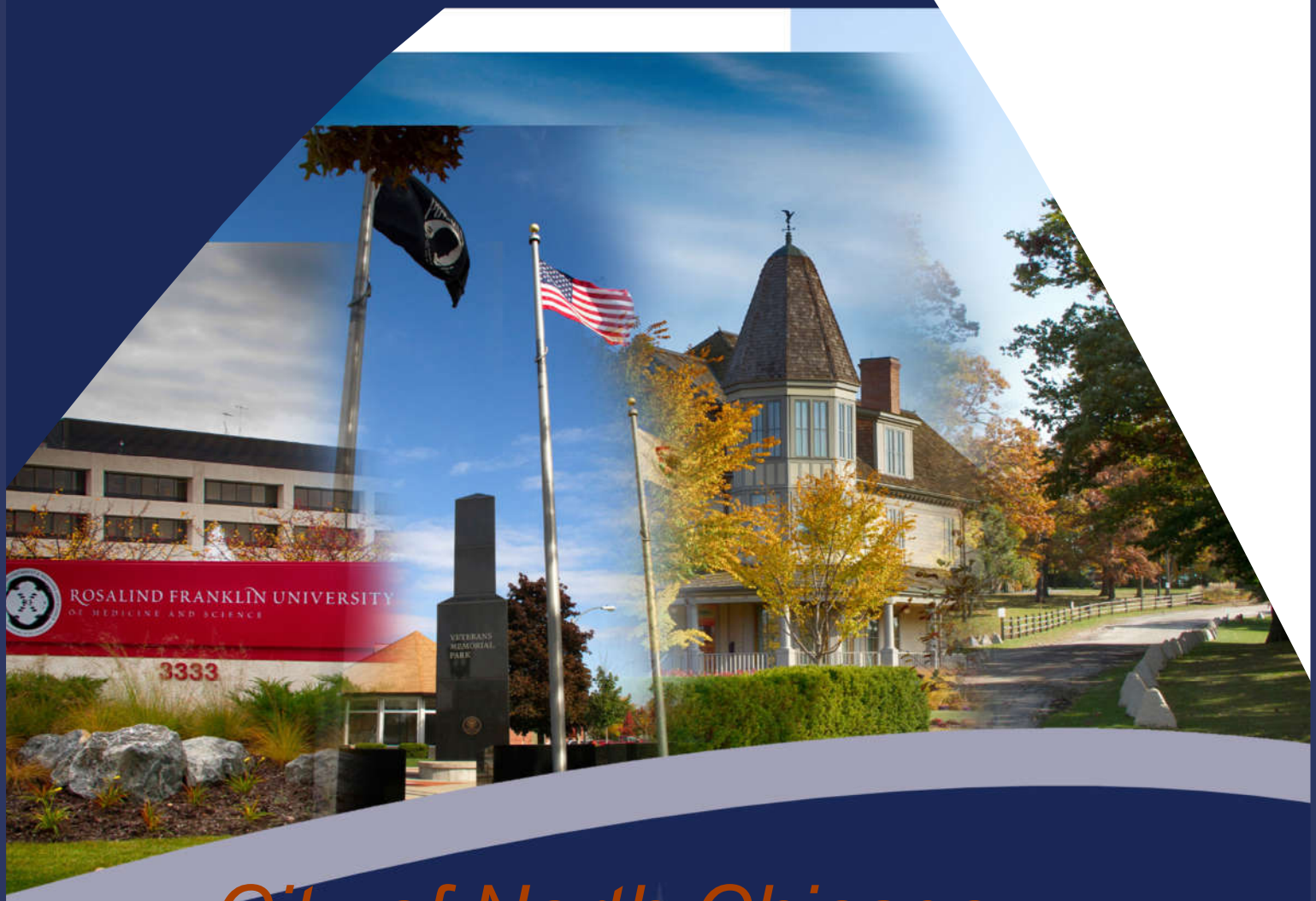

City of North Chicago Budget

Fiscal Year 2023
May 1, 2022 to April 30, 2023

Presented to:
Finance Committee- April 04, 2022
City Council- April 18, 2022

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City Officials

Leon Rockingham, Jr.

Mayor

Michael R. Jackson
Alderman, Ward 1

Bonny Mayfield
Alderman, Ward 2

Carl Evans
Alderman, Ward 3

Bobby Allen
Alderman, Ward 4

Kenneth Smith
Alderman, Ward 5

Dona Murphy
Alderman, Ward 6

Kathy January

Alderman, Ward 7

Vance Wyatt

City Treasurer

Lori Collins

City Clerk

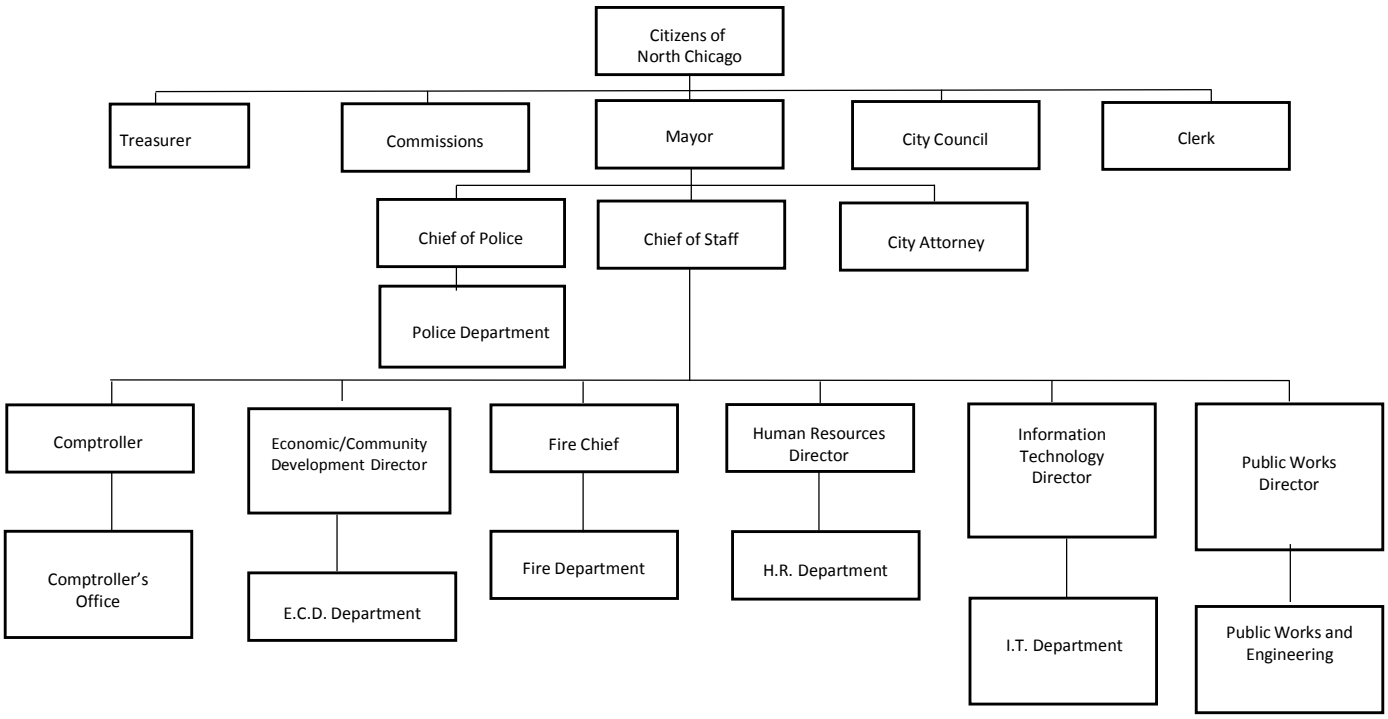
Staff

Dave Kilbane *Interim Chief of Staff*

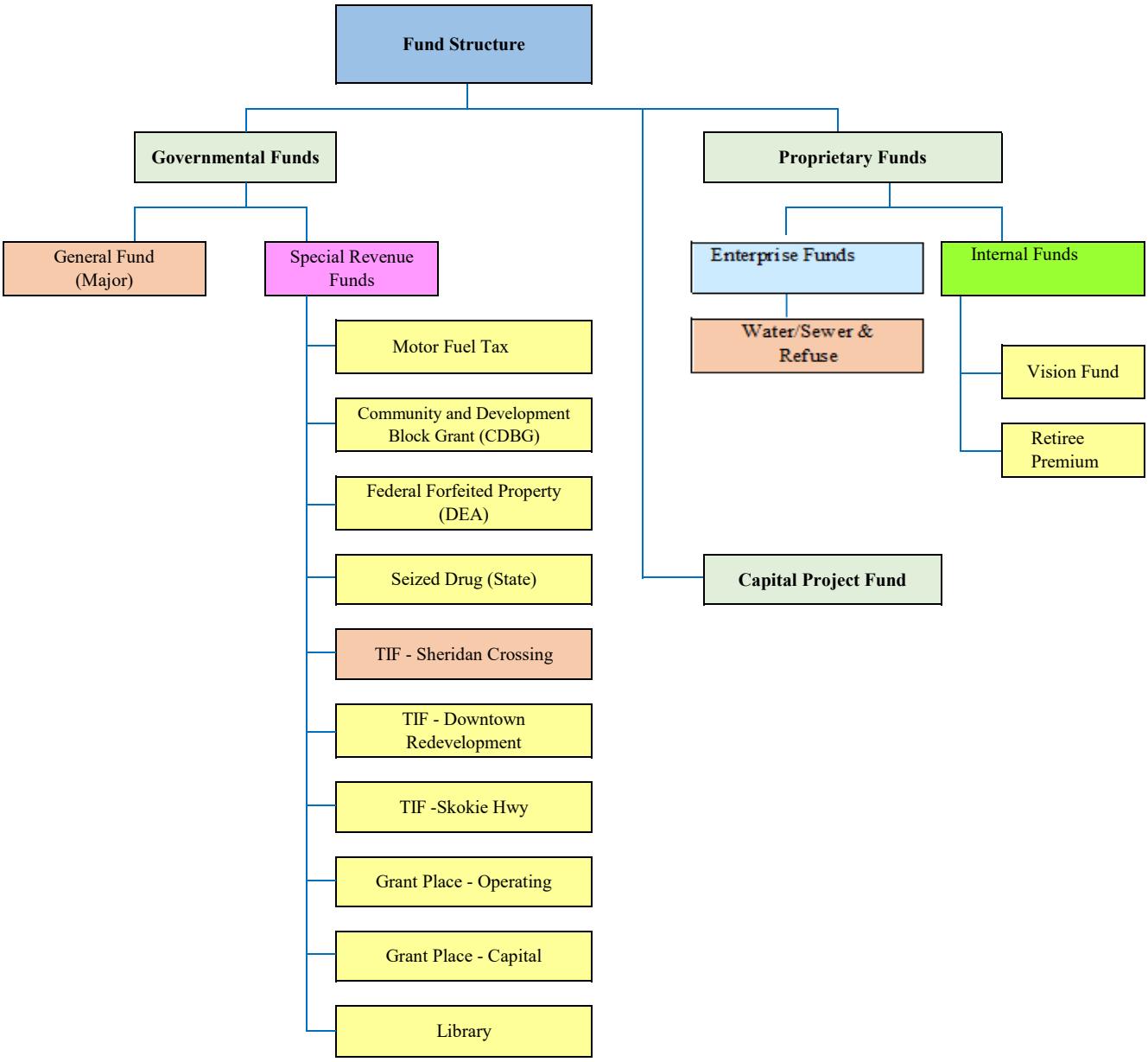
Department Directors

Michael Peterson	Comptroller
Victor Barrera	Economic Development Director
Elizabeth Black	Human Resources Director
Bob Miller	Interim Public Works (Streets, Water & Sewer) Director
John Umek	Fire Chief
Lazaro Perez	Chief of Police
Lou Carlile	Library Director

City of North Chicago
Organizational Chart



City of North Chicago



General Fund

FUND BALANCE SUMMARY

Fund 10: General Fund	Actual fy2020	Actual fy2021	Projected Year End fy2022	Budget fy2023
	5/1/2019	*5/1/2020*	*5/1/2021*	*5/1/2022*
5/1 Beginning Fund Balance	**8,980,388**	**10,517,722**	**13,604,773**	**16,348,852**
Taxes	11,314,595	12,420,010	12,705,920	14,628,410
Licenses, Permits, & Fees:	655,443	640,835	907,475	764,600
Intergovernmental Taxes	6,099,163	6,770,964	7,890,590	7,465,070
Grant Proceeds	141,881	1,603,697	113,025	125,000
Licenses & Permits	1,981,499	1,757,395	1,691,785	1,652,000
Fines & Fees	772,851	600,604	244,550	217,350
Investment Income	160,189	64,333	41,205	45,005
Other Revenues	276,921	239,314	424,985	351,750
Transfers In	2,733,000	2,808,000	2,463,000	32,000
Revenues	**24,135,542**	**26,905,152**	**26,482,535**	**25,281,185**
Expenditure by Department				
100 Mayor's Office	433,269	424,986	556,518	564,065
105 Clerk's Office	188,972	198,260	190,712	197,600
110 Treasurer	31,703	29,237	32,180	31,615
115 Legislative	184,876	136,789	162,240	177,465
120 Boards & Commissions	57,843	41,283	40,140	80,785
125 Administrative Services	2,474,672	3,042,675	2,431,335	2,595,850
130 Comptroller's Office	951,579	1,205,283	1,321,224	1,297,501
135 Human Resources	226,156	168,200	272,286	262,617
140 Information Technology	356,039	496,500	412,126	903,980
200 Economic & Commuity Developme	1,316,775	1,609,102	1,645,395	1,603,075
300 Fire	4,833,429	5,283,294	5,287,317	5,797,845
310 Police	9,732,686	9,560,534	9,315,798	10,379,650
400 Public Works	1,605,043	1,621,958	2,071,185	2,847,868
Total Fund Expenditure	**22,393,042**	**23,818,101**	**23,738,457**	**26,739,915**
SUBTOTAL (Revenue - Expenses)	1,742,500	3,087,051	2,744,079	(1,458,730)
Ending Fund Balance- Unassigned	**10,722,888**	**13,604,773**	**16,348,852**	**14,890,121**

General Fund Summary

Description	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 YE Projected	Fiscal Year 2023 Budget
Unassigned Fund Balance	**8,980,388**	**10,517,722**	**13,604,771**	**14,539,865**	**17,226,217**
Revenue by Category					
Taxes	11,314,595	12,420,010	11,729,348	12,705,920	14,628,410
Licenses & Permits	655,443	640,835	907,475	849,750	764,600
Intergovernmental Taxes	6,099,163	6,770,964	5,049,482	7,890,590	7,465,070
Grant Proceeds	141,881	1,603,697	3,100,000	113,025	125,000
Charges For Services	1,981,499	1,757,395	1,733,514	1,691,785	1,652,000
Fines & Fees	772,851	600,604	684,500	244,550	217,350
Investment Income	160,189	64,333	40,000	41,205	45,005
Other Revenues	276,921	239,314	125,300	424,985	351,750
Transfers In	2,733,000	2,808,000	2,463,000	2,463,000	32,000
Total Revenue	**24,135,542**	**26,905,152**	**25,832,619**	**26,424,810**	**25,281,185**
Expenditure by Category					
Salary & Wages	11,549,638	11,042,605	11,643,156	10,537,864	11,895,090
Fringe Benefits	4,880,821	5,329,461	1,882,892	5,553,592	6,010,163
Other Benefits	290,133	197,616	3,946,740	255,542	401,467
Professional Services	1,769,015	2,206,679	2,112,139	2,788,234	2,699,676
Utilities	155,020	139,781	140,456	113,881	139,960
Purchased Services	1,323,708	1,417,793	2,368,931	1,735,671	2,656,615
Other Insurance	1,193,221	1,429,349	1,144,625	1,275,375	1,233,000
Commodities	255,106	303,443	287,590	309,885	350,170
Small Equipment	0	0	0	0	104,825
Other Expenses	967,307	1,118,915	603,420	778,048	597,845
Capital Programs & Proje	0	185,594	620,000	261,272	0
Debt Service	9,073	115,139	147,574	129,092	446,105
Transfer Out	0	331,726	0	0	205,000
Total Expenditures	**22,393,042**	**23,818,101**	**24,897,523**	**23,738,457**	**26,739,915**
Expenditure by Department					
Mayor's Office	433,269	424,986	497,316	556,518	564,065
Clerk's Office	188,972	198,260	200,134	190,712	197,600
Legislative	184,876	136,789	165,746	162,240	177,465
Boards & Commissions	57,843	41,283	74,853	40,140	80,785
Treasurer	31,703	29,237	32,225	32,180	31,615
ECD	1,316,775	1,609,102	1,466,035	1,645,395	1,603,075
Administrative Services	2,474,672	3,042,675	5,703,983	2,431,335	2,595,850
Police	9,732,686	9,560,534	8,802,028	9,315,798	10,379,650
Fire	4,833,429	5,283,294	4,024,722	5,287,317	5,797,845
Streets	1,605,043	1,621,958	2,156,962	2,071,185	2,847,868
IT	356,039	496,500	550,917	412,126	903,980
Comptroller's Office	951,579	1,205,283	997,761	1,321,224	1,297,501
Human Resources	226,156	168,200	224,841	272,286	262,617
Total Fund Expenditure	**22,393,042**	**23,818,101**	**24,897,523**	**23,738,457**	**26,739,915**
Net Revenue/(Net Loss	**1,742,498**	**3,087,049**	**935,094**	**2,686,352**	**(1,458,732)**

General Operating Fund: Revenues (#10.000)

Account	*Account*	Description	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 YE Projected	Fiscal Year 2023 Budget
		Revenue					
10.000.30000	*01.00.3001*	Property Tax - General	4,279,019	3,606,085	3,592,468	3,632,925	4,159,090
		New Property Tax increment from Debt Svc 2014A					
10.000.30010	*01.00.3005*	Property Tax - IMRF		602,133	608,756	253,815	275,880
10.000.30020	*01.00.3011*	Property Tax - FICA				330,000	332,880
10.000.30050	*01.00.3006*	Property Tax - Firefighters' Pension	908,278	903,122	913,026	916,320	1,750,000
10.000.30060	*01.00.3008*	Property Tax - Police Pension	1,428,963	1,427,078	1,442,738	1,448,000	2,163,650
10.000.30090	*01.00.3113*	Property Tax - Road & Bridge	32,222	37,140	35,000	37,860	38,000
10.000.30120	*01.00.3112*	State Use Tax	1,164,253	1,454,766	1,000,000	1,187,900	1,054,410
10.000.30130	*01.00.3110*	Auto Rental Tax	10,222	7,491	9,500	9,800	9,500
10.000.30150	*01.00.3117*	Video Gaming Tax	261,841	228,647	225,000	500,000	490,000
10.000.30170	*01.00.3007*	Food & Beverage Tax	304,395	333,575	400,000	522,000	450,000
10.000.30200	*01.00.3103*	Utility Tax - Natural Gas	1,418,926	2,528,656	2,260,000	2,500,000	1,250,000
10.000.30210	01.00.3015	Utility Tax - Electric					1,325,000
10.000.30230	*01.00.3109*	Telecommunications Tax	451,071	462,619	472,860	472,300	470,000
10.000.30310	*01.00.3009*	Local Motor Fuel Tax	699,923	535,678	510,000	410,000	450,000
10.000.30320	*01.00.3010*	Self Storage Facility Tax	50,921	55,592	50,000	53,000	50,000
10.000.30330	*01.00.3002*	Hotel/Motel Tax	209,749	90,423	80,000	200,000	190,000
10.000.30340	*01.00.3004*	Real Estate Transfer Tax	94,812	147,005	130,000	232,000	170,000
		SubTotal Taxes:	11,314,595	12,420,010	11,729,348	12,705,920	14,628,410
10.000.31000	*01.00.3118*	Video Gaming Terminal Licenses	85,000	80,734	119,000	135,000	110,000
10.000.31010	*01.00.3306*	Contractor Licenses	18,412	20,695	16,000	22,500	20,000
10.000.31020	*01.00.3307*	Pet Licenses	254	224	400	150	200
10.000.31030	*01.00.3314*	Liquor Licenses	65,625	70,651	80,000	85,000	79,000
10.000.31050	*01.00.3320*	Business Licenses	135,778	107,776	120,000	121,800	115,000
10.000.31052	*01.00.3327*	Bill Board Revenue				60,000	45,000
10.000.31060	*01.00.3321*	Landlord Licenses	76,980	67,920	65,000	93,000	80,000
10.000.31070	*01.00.3317*	Taxi Driver Licenses	7,167	7,100	20,000	50	7,500
10.000.31071	*01.00.3371*	Taxi A Driver Licenses				24,500	22,500
10.000.31080	*01.00.3322*	Vacant Property Registration	45,850	42,906	40,000	37,350	37,000
10.000.31100	*01.00.3355*	Building Permits	124,507	123,309	330,000	140,000	130,000
10.000.31110	*01.00.3358*	Zoning, Subdivision Development Fees	1,660	16,380	500	2,000	15,000
10.000.31120	*01.00.3359*	Miscellaneous Permits	1,585	2,325	1,500	400	300
10.000.31130	*01.00.3363*	Truck Stickers	11,720	1,170	10,000	2,000	2,000
10.000.31140	*01.00.3367*	Occupancy Permits	50,805	53,795	60,000	84,000	60,000
10.000.31150	*01.00.3368*	Hazardous Materials Permits	30,000	43,000	45,000	37,500	40,000
10.000.31200	*01.00.3369*	Fire Inspections	100	75	75	0	100
10.000.31210	*01.00.3986*	Reinspect - No Show/Cancel		2,775	0	4,500	1,000
		SubTotal Licenses, Permits, & Fees:	655,443	640,835	907,475	849,750	764,600
10.000.32000	*01.00.3102*	State Income Tax	3,680,510	3,953,908	3,360,870	4,300,000	3,979,200
10.000.32100	*01.00.3104*	Sales Tax	2,008,005	2,417,580	1,449,612	2,650,000	2,550,000
10.000.32120	*01.00.3108*	Personal Property Replace Tax	353,362	338,975	200,000	580,000	522,000
10.000.32130	*01.00.3111*	Foreign Fire Tax	34,230	0	0	21,000	68,000
10.000.32130	*01.00.3908*	Foreign Fire Tax		11,937		90	

General Operating Fund: Revenues (#10.000)

Account	*Account*	Description	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 YE Projected	Fiscal Year 2023 Budget
10.000.32140	*01.00.3115*	Cannabis Use Tax	6,865	28,822	24,000	48,500	55,870
10.000.32150	*01.00.3020*	Gaming Tax- Waukegan Casino					
10.000.32160	*01.00.3025*	GEMT Ground Emg Medical Trans				275,000	275,000
10.000.32155	*01.00.3203*	North Chicago Housing Authority	16,191	19,742	15,000	16,000	15,000
		SubTotal Intergovernmental Taxes:	6,099,163	6,770,964	5,049,482	7,890,590	7,465,070
10.000.33000	*01.00.3150*	Grant Proceeds	141,881	254,383		825	-
10.000.33010	*01.00.3153*	Grant Proceeds - CARES Act		1,349,314	3,100,000		
10.000.33400	*01.00.3163*	Grant Proceeds - DOJ COPS hiring				112,200	125,000
10.000.33000	*01.00.3151*	Grant Proceeds - FEMA			0	0	0
		SubTotal Grants:	141,881	1,603,697	3,100,000	113,025	125,000
10.000.34000	*01.00.3702*	Cable TV Franchise Tax	172,713	138,295	125,000	135,000	135,000
10.000.34100	*01.00.3606*	Ambulance Service Fees	556,251	517,477	460,000	520,000	525,000
10.000.34110	*01.00.3615*	Police Services - Great Lakes	1,112,649	961,760	1,000,000	890,000	850,000
10.000.34120	*01.00.3700*	Alarm Service Fees	4,529	8,370	10,000	5,500	6,000
10.000.34130	*01.00.3703*	Cell Tower Land Leases	111,397	116,781	120,000	125,000	120,000
10.000.34140	*01.00.3705*	Metra Parking Passes/Fees	10,711	1,198	5,000	2,500	2,500
10.000.34210	*01.00.3711*	Rent - Landfill Compost Site	13,249	13,514	13,514	13,785	13,500
		SubTotal Charges For Services:	1,981,499	1,757,395	1,733,514	1,691,785	1,652,000
10.000.36000	*01.00.3501*	Parking & Ordinance Fees	21,900	14,340	20,000	16,500	17,000
10.000.36010	*01.00.3803*	Lake County Circuit Court Fees	120,154	106,048	100,000	72,000	75,000
10.000.36020	*01.00.3504*	Animal Fines & Fees		0	0	0	100
10.000.36030	*01.00.3505*	Building Fines & Penalties	15,500	14,750	10,000	31,750	20,000
10.000.36035	*01.00.3500*	Lien Fees	11,985	37,481	20,000	12,600	15,000
10.000.36040	*01.00.3515*	Adjudication Fines	93,835	63,955	100,000	85,000	80,000
10.000.36050	*01.00.3520*	Red Light Camera Violations	497,806	356,654	425,000	16,200	1,000
10.000.36060	*01.00.3525*	Other Adjudication Fines	4,350	3,150	5,000	6,000	5,000
10.000.36070	*01.00.3503*	Overweight Truck Fees	1,025	730	500	350	500
10.000.38000	*01.00.3602*	Photocopies	5,296	3,496	4,000	4,150	3,750
Not Needed	*01.00.3603*	Code Books and Zoning Maps	1,000	-	-	-	-
		SubTotal Fines & Forfeitures:	772,851	600,604	684,500	244,550	217,350
10.000.37000	*01.00.3801*	Interest Income	160,189	7,112	10,000	1,200	5,000
10.000.37020	*01.00.3802*	Investment Income		41,037	30,000	40,000	40,000
10.000.37040	*01.00.3806*	Gain/(Loss) on Investments		16,105			
10.000.32130	*01.00.3807*	Foreign Fire Tax Interest		79	0	5	5
		SubTotal Investment Income:	160,189	64,333	40,000	41,205	45,005
10.000.38010	*01.00.3902*	Reimbursables - Legal Services		0	0	1,500	500
10.000.38015	*01.00.3985*	Reimbursables - Insurance		7,626	0	18,400	3,000
10.000.38020	*01.00.3980*	Reimb - Building Permit Div	148,359	118,290	85,000	112,000	110,000
10.000.38025	*01.00.3984*	Reimbursables - Engineering		2,109	0	28,000	0
10.000.38050	*01.00.3903*	Donations	741	2,500	0	0	1,000
10.000.38050	Not Needed	Donation- Student Youth Program	10,000				
10.000.38052	*01.00.3204*	Rosalind Franklin Agreement				51,750	50,000
10.000.38055	*01.00.3710*	Donations - Community Days	66,100	31,150	0	34,000	70,000
10.000.38065	*01.00.3707*	Community Days Fees	35,027		0	2,450	22,000
10.000.38070	*01.00.3904*	Miscellaneous Revenue	16,309	71,980	15,000	76,400	15,000
10.000.38072	*01.00.3164*	Misc Revenue - FBI Offset OT				70,000	70,000

General Operating Fund: Revenues (#10.000)

Account	*Account*	Description	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 YE Projected	Fiscal Year 2023 Budget
10.000.38090	*01.00.3905*	NSF Check Fees	385	490	300	175	250
10.000.38310	*01.00.3900*	Fixed Asset Sales		0	15,000	0	0
10.000.38320	*01.00.3901*	Sale of City Property		702	10,000	26,060	10,000
Not Needed	*01.00.3909*	Garbage Fees		85			
Not Needed	*01.00.3915*	Workers Comp Reimburse				4,250	
Not Needed	*01.00.3916*	Liability Insurance		4,382	0	0	0
		SubTotal Other Revenues:	276,921	239,314	125,300	424,985	351,750
10.000.39070	*01.00.3925*	Transfers In - WSR Fund	2,700,000	2,700,000	2,430,000	2,430,000	
10.000.39075	*01.00.3953*	Transfer from Dental & Vision Fund	0	75,000	0	0	0
10.000.39080	*01.00.3952*	Transfers In - Library Fund	33,000	33,000	33,000	33,000	32,000
		SubTotal Transfers In:	2,733,000	2,808,000	2,463,000	2,463,000	32,000
		Total General Fund Revenue:	**24,135,542**	**26,905,152**	**25,832,619**	**26,424,810**	**25,281,185**

General Fund: Mayor's Office (#10.100)

Account	Account	Description	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 YE Projected	Fiscal Year 2023 Budget
10.100.40000	*01.09.4000*	Full Time Wages	263,661	296,093	342,893	242,500	280,000
10.100.40010	*01.09.4001*	Part Time Wages		150	-	-	
10.100.40100	*01.09.4010*	Overtime - 1.5x	1,037	178	-	-	-
		SubTotal Salaries and Wages:	264,698	296,421	342,893	242,500	280,000
10.100.41000	*01.09.4030*	Health Insurance - ER	22,718	9,004	10,423	10,423	30,000
10.100.41020	*01.09.4035*	Dental Insurance - ER	1,077	1,050	1,047	900	2,200
10.100.41023	*01.09.4036*	Vision Insurance - ER					285
10.100.41030	*01.09.4072*	Life Insurance - ER	325	340	469	469	735
10.100.41140	*01.09.4020*	IMRF Contributions - ER	20,737	26,132	28,449	19,400	15,400
10.100.41200	*01.09.4070*	Social Security - ER	17,113	17,291	21,259	15,035	17,360
10.100.41220	*01.09.4071*	Medicare - ER	4,005	4,239	4,972	3,516	4,060
		SubTotal Employee Benefits:	65,975	58,056	66,619	49,743	70,040
10.100.42000	*01.09.4310*	Travel & Training	19,547	2,202	20,000	12,000	19,000
10.100.42010	*01.09.4440*	Dues & Memberships	10,709	11,059	11,000	13,500	13,500
		SubTotal Employee - Other:	30,256	13,261	31,000	25,500	32,500
10.100.50500	*01.09.4740*	Public Relations	3,154	449	5,000	3,000	4,000
10.100.50900	*01.09.4400*	Other Professional Services	23,441	24,540	12,000	199,630	140,400
		SubTotal Professional Services:	26,595	24,989	17,000	202,630	144,400
10.100.51020	*01.09.4230*	Utilities - Telephone	1,808	1,725	1,400	2,250	2,750
		SubTotal Utilities:	1,808	1,725	1,400	2,250	2,750
10.100.52060	*01.09.4320*	Postage	72	160			
10.100.52065	*01.09.4340*	Printing & Publishing			-	75	75
10.100.52150	*01.09.4110*	Maintenance - Vehicles	1,406	825	500	1,100	900
		SubTotal Purchased Services:	1,478	985	500	1,175	975
10.100.60010	*01.09.4660*	Gasoline	1,815	2,023	2,000	1,500	2,000
10.100.60030	*01.09.4650*	Supplies - Office	1,479	3,651	1,000	1,100	1,200
10.100.60100	*01.09.4710*	Publications	376	499	1,000	1,020	1,100
		SubTotal Commodities:	3,670	6,173	4,000	3,620	4,300
10.100.61000	*01.09.4941*	Small Equipment	-	-	-	-	-
		SubTotal Equipment:	-	-	-	-	-
10.100.65080	*01.09.4850*	Miscellaneous Expense	22,013	14,303	20,000	20,000	20,000
10.100.67600	*01.09.4851*	Student Youth Employment Program	7,703		5,000		
		SubTotal Other Expenses:	29,716	14,303	25,000	20,000	20,000
10.100.80200	*01.09.4999*	Lease Principal	9,073	9,073	8,904	9,100	9,100
10.100.80210	*01.09.4875*	Lease Interest					
		SubTotal Debt Service:	9,073	9,073	8,904	9,100	9,100
		Total Mayor's Office:	**433,269**	**424,986**	**497,316**	**556,518**	**564,065**

General Fund: Mayor's Office (#10.100)

Detail of Budgeted Expenditures

Accout #	*Accout #*	Itemized Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY2023 Budget
				20,000	12,000	19,000
		US Conference of Mayors				
		Illinois Municipal League				
		National League of Cities				
		Conference of Black Mayors				
		Lunch n Learn	795			
		Online Fred Pryor Training	199			
		ICMA online	149			
		IML Lobby Day	147			
		Miscellaneous Expense	361	-		
10.100.42000	*01.09.4310*	**Travel & Training**	**1,651**	**20,000**	**12,000**	**19,000**
				20,000		
		Amazon Prime Business			50	50
		Great Lakes & St. Lawrence		3,300	4,340	4,340
		ICMA Membership	1,064			
		ILCMA	256		900	900
		Illinois Municipal Leagu	400		412	412
		Lake County Municipal Le	300		150	150
		Lake County Partners	5,000	5,000	5,000	5,000
		Membrship-Women Leadrshp	1,000			
		Metropolitan Mayors Cauc	1,466		1,465	1,465
		National League Of Citie	684		342	342
		Northeast Illinois Council			60	60
		North Chicago Rotary Club	109			
		The United States Conf M	664			
		Miscellaneous Expense	117	2,709	750	750
10.100.42010	*01.09.4440*	**Dues & Memberships**	**11,059**	**11,009**	**13,469**	**13,469**
		Communications contingency				
		Miscellaneous Expense	414	5,000	3,000	4,000
10.100.50500	*01.09.4740*	**Public Relations**	**414**	**5,000**	**3,000**	**4,000**
			449			
		GovHr- Community Info Coord: Wendy & Sarah		12,000	99,008	
		Moran Marketing	20,975			
		DJK Consultant LLC			100,620	140,400
		Miscellaneous Expense	3,565			
10.100.50900	*01.09.4400*	**Other Professional Services**	**24,540**	**12,000**	**199,628**	**140,400**
			24,540			
		Cellphone service	1,638			
		Conference call	160			
		Tablets and cell phones		1,400		
		Miscellaneous Expense	-		2,250	2,750
10.100.51020	*01.09.4230*	**Utilities - Telephone**	**1,798**	**1,400**	**2,250**	**2,750**
		Lease Payment	400			
		Enterprise Maintenance Fee- Monthly	60		60	60
		Enterprise Maintenance Fee	264			750
		Maxima		500		
		Miscellaneous Expense	164		1,040	90
10.100.52150	*01.09.4110*	**Maintenance - Vehicles**	**888**	**500**	**1,100**	**900**
		Superfleet Mastercard Pr	2,294			
		Miscellaneous Expense	-	2,000	1,500	2,000
10.100.60010	*01.09.4660*	**Gasoline**	**2,294**	**2,000**	**1,500**	**2,000**
			2,023			
						80
		Chicago Tribune Subscription		200	200	200
		Crains Publication	499	700	700	700
		New Sun		100	120	120
10.100.60100	*01.09.4710*	**Publications**	**499**	**1,000**	**1,020**	**1,100**

General Fund: Mayor's Office (#10.100)

Detail of Budgeted Expenditures

Accout #	*Accout #*	Itemized Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY2023 Budget
		Support Of Community Organizations	8,201	19,000	3,647	4,647
		Adobe			383	383
		Angelo's Helping Hands			500	500
		Bankcard- Hospitality			897	897
		Black Lives Matter			710	710
		Black's Academy of Excel			250	250
		Boy Scouts Of America	500		637	637
		Bur-Men Law Group			100	100
		Carribean Fest				
		Carlos Smith donation COVID 2 Team			250	250
		Chief Urban Award			100	100
		Church of Prayer Garden			50	50
		Church of Shiloh Baptist			100	100
		Coalition to Reduce Reci			250	250
		Community Action Partner		500	500	500
		CPAH			150	150
		Deb's Farewell Party			1,046	
		Ed Foundation			100	100
		First Baptist Church			550	550
		Foss Park District Golf Outing	400		375	375
		Gerald D. Coleman	250			
		Independence Center Holiday Party			150	150
		Janice Haye Sponsorship			500	500
		Juneteenth			1,000	1,000
		Lake Co College Foundation			100	100
		Lake Co Municipal Golf			575	575
		Lake County Afrofest			500	500
		Legacy Reentry			500	500
		NAACP Lake Co Freedom Fund Gala			420	420
		North Chicago Community- Ad Class Reunion			100	100
		North Chicago Rotary Club- Homeless Youth			1,000	1,000
		North Shore Baptist Mini	150		150	150
		Our Shining Stars Foundation			150	150
		Phi Beta Sigma Fraternity			500	500
		Ralph Peterson	500			
		Royal Laundry & Cleaner			47	47
		Shield 23 Foundation			100	100
		Shield Township Senior Snow			500	500
		Shop With A Cop				
		Stacey Tindal-Sanders	500			
		Stevenson HS Foundation			30	30
		Striving & Surviving Foundation- Cancer Benefit			100	100
		SXM Nissan Connet			72	72
		Sympathy			519	519
		Taylor's Toolbox- Blk Girls Rock Lk County			500	500
		The Gallery Collection	195		342	342
		Waukegan Township	500	500	500	500
		Waukegan Township Golf Outing			500	500
		Words On Wheels	250		250	250
		Youth Bld Fundraiser			100	100
		Youth Conservation Corps	250			
		Miscellaneous Expense	2,607		200	200
10.100.65080	*01.09.4850*	**Miscellaneous Expense**	**14,303**	**20,000**	**20,000**	**19,954**
		EFT 36 month Lease: Efleet unit # 10-1	9,073	8,904	9,073	9,073
		2020 Nissan Maxima: 4 dr Sedan				
		VIN# 1N4AA6FVXLC377080				
		Miscellaneous Expense				
10.100.80200	*01.09.4999*	**Lease Principal**	**9,073**	**8,904**	**9,073**	**9,073**

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

Account	*Account*	Description	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 YE Projected	Fiscal Year 2023 Budget
10.105.40000	*01.10.4000*	Full Time Wages	139,302	139,880	136,786	133,000	145,300
10.105.40200	*01.10.4027*	Educational Stipend	5,000	5,000	5,000	5,000	5,000
		SubTotal Salaries and Wages:	144,302	144,880	141,786	138,000	150,300
10.105.41000	*01.10.4030*	Health Insurance - ER	12,856	11,056	13,079	14,500	14,200
10.105.41020	*01.10.4035*	Dental Insurance - ER	1,038	1,099	1,163	1,160	1,270
10.105.41023	*01.10.4036*	Vision Insurance - ER					165
10.105.41030	*01.10.4072*	Life Insurance - ER	204	204	204	204	410
10.105.41140	*01.10.4020*	IMRF Contributions - ER	10,596	12,921	12,605	12,400	8,270
10.105.41200	*01.10.4070*	Social Security - ER	8,601	8,647	8,791	8,560	9,210
10.105.41220	*01.10.4071*	Medicare - ER	2,011	2,022	2,056	2,000	2,155
		SubTotal Employee Benefits:	35,306	35,949	37,898	38,824	35,680
10.105.42000	*01.10.4310*	Travel & Training		-	1,500	500	1,500
10.105.42010	*01.10.4440*	Dues & Memberships	517	1,338	1,200	2,010	2,020
		SubTotal Employee - Other:	517	1,338	2,700	2,510	3,520
10.105.50900	*01.10.4400*	Other Professional Services		-	750	-	750
		SubTotal Professional Services:	-	-	750	-	750
10.105.52065	*01.10.4340*	Printing & Publishing	5,638	4,850	4,500	4,500	5,000
10.105.52070	*01.10.4341*	Software Licensing & Annual Fees		5,833	10,000	4,200	-
		SubTotal Purchased Services:	5,638	10,683	14,500	8,700	5,000
10.105.60010	*01.10.4660*	Gasoline	1,320	(52)	1,000	1,400	700
10.105.60030	*01.10.4650*	Supplies - Office	843	1,122	1,000	900	1,200
10.105.60100	*01.10.4710*	Publications	987	141	250	150	250
		SubTotal Commodities:	3,150	1,211	2,250	2,450	2,150
10.400.61000		Small Equipment	-	-	-	-	-
		SubTotal Equipment:	-	-	-	-	-
10.105.65080	*01.10.4850*	Miscellaneous Expense	59	33	250	228	100
10.105.65085	*01.10.4320*	Shipping Charges					100
		SubTotal Other Expenses:	59	33	250	228	200
10.105.75000	*01.10.4940*	Equipment	-	4,166	-	-	-
		SubTotal Capital Programs:	-	4,166	-	-	-
		Total Clerk's Office:	**188,972**	**198,260**	**200,134**	**190,712**	**197,600**

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General Fund: Clerk's Office (#10.105)

Detail of Budgeted Expenditures

Accout #	*Accout #*	Itemized Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY2023 Budget
		Illinois Municipal League Training		1,000		1,000
		Software Training		500	500	500
10.105.42000	*01.10.4310*	**Travel & Training**	**-**	**1,500**	**500**	**1,500**
		Amazon Prime Business			50	55
		National League of Cities			342	345
		Illinois Municipal League			230	230
		International Inst of Municipal?			485	485
		Clerk & Notary Bond			268	270
		Details Needed?		1,200	635	635
10.105.42010	*01.10.4440*	**Dues & Memberships**	**-**	**1,200**	**2,010**	**2,020**
		Possible Projects	-	750	-	750
10.105.50900	*01.10.4400*	**Other Professional Services**	**-**	**750**	**-**	**750**
		Municode Codification and Supplements	4,735	4,500	4,500	5,000
		Thomson Reuters-West	100	-		
10.105.52065	*01.10.4340*	**Printing & Publishing**	**4,835**	**4,500**	**4,500**	**5,000**
		BoardDocs	5,833	10,000	4,200	
10.105.52070	*01.10.4341*	**Software Licensing & Annual Fees**	**5,833**	**10,000**	**4,200**	**-**
		Miscellaneous			228	100
10.105.65080	*01.10.4850*	**Miscellaneous Expense**	**-**	**-**	**228**	**100**

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

Account	*Account*	Description	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 YE Projected	Fiscal Year 2023 Budget
10.110.40010	*01.21.4001*	Part Time Wages	21,178	23,072	18,000	18,000	18,000
10.110.40200	*01.10.4027*	Educational Stipend	-	-	5,360	-	-
		SubTotal Salaries and Wages:	21,178	23,072	23,360	18,000	18,000
10.110.41000	*01.21.4030*	Health Insurance - ER	-	(162)	-	-	-
10.110.41020	*01.21.4035*	Dental Insurance - ER	652	739	785	435	415
10.110.41023		Vision Insurance - ER					
10.110.41030	*01.21.4072*	Life Insurance - ER	66	66	105	195	210
10.110.41140	*01.21.4020*	IMRF Contributions - ER	1,570	2,052	1,600	1,600	990
10.110.41200	*01.21.4070*	Social Security - ER	1,313	1,430	1,115	1,215	1,120
10.110.41220	*01.21.4071*	Medicare - ER	307	335	260	260	265
		SubTotal Employee Benefits:	3,908	4,460	3,865	3,705	3,000
10.110.42000	*01.21.4310*	Travel & Training	4,384		3,000	3,000	4,800
10.110.42010	*01.21.4440*	Dues & Memberships	474	349	500	1,215	1,195
		SubTotal Employee - Other:	4,858	349	3,500	4,215	5,995
10.110.52065	*01.21.4340*	Printing & Publishing	941	1,008	500	1,675	1,500
		SubTotal Purchased Services:	941	1,008	500	1,675	1,500
10.110.60010	*01.21.4660*	Gasoline	383	252	-	900	700
10.110.60030	*01.21.4650*	Supplies - Office	28	91	500	-	100
		SubTotal Commodities:	411	343	500	900	800
10.110.65080	*01.21.4850*	Miscellaneous Expense	407	5	500	3,685	2,320
		SubTotal Other Expenses:	407	5	500	3,685	2,320
		Total Treasurer:	**31,703**	**29,237**	**32,225**	**32,180**	**31,615**

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General Fund: Treasurer (#10.110)

Detail of Budgeted Expenditures

Accout #	Accout #	Itemized Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY2023 Budget
		Eligible events:			215	4,800
		APTUSC			2,680	
		Event Bright			55	
		IML Conference	-	3,000		
		IMTA Conference			50	
		National League of Cities				
		Treasurer Insutitue				
10.110.42000	01.21.4310	**Travel & Training**	**-**	**3,000**	**3,000**	**4,800**
				3,000		
		Amazon			50	50
		APTUS & C	349	190	200	200
		Exchange Club		140	145	140
		GFOA		150	150	150
		IML		150	230	210
		IMTA		100	100	100
		National League of Cities			340	345
10.110.42010	01.21.4440	**Dues & Memberships**	**349**	**730**	**1,215**	**1,195**
				500		
			1,008	500		
		Business Cards- Steve O, Inc			200	
		Annual Treasurer Report- BancCard			1,475	1,500
10.110.52065	01.21.4340	**Printing & Publishing**	**1,008**	**500**	**1,675**	**1,500**
				500		
		Davis Bank Corp- armour car	5	500	2,420	2,220
		Miscellaneous				100
		Money Counter			250	
		NAACP Gala			150	
		Tablet			865	
10.110.65080	01.21.4850	**Miscellaneous Expense**	**5**	**500**	**3,685**	**2,320**
				500		

General Fund: Legislative (#10.115)

Account	*Account*	Description	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 YE Projected	Fiscal Year 2023 Budget
10.115.40000	*01.11.4000*	Full Time Wages		2,750			
10.115.40010	*01.11.4001*	Part Time Wages	70,584	72,417	77,000	77,000	77,000
		SubTotal Salaries and Wages:	70,584	75,167	77,000	77,000	77,000
10.115.41000	*01.11.4030*	Health Insurance - ER	42,496	28,819	25,607	30,000	40,730
10.115.41020	*01.11.4035*	Dental Insurance - ER	2,172	1,740	1,600	1,650	2,100
10.115.41023	*01.11.4036*	Vision Insurance - ER					280
10.115.41030	*01.11.4072*	Life Insurance - ER	571	610	714	1,000	1,225
10.115.41140	*01.11.4020*	IMRF Contributions - ER	3,003	3,272	2,934	2,900	4,235
10.115.41200	*01.11.4070*	Social Security - ER	3,790	4,215	4,774	4,775	4,775
10.115.41220	*01.11.4071*	Medicare - ER	886	986	1,117	1,055	1,120
		SubTotal Employee Benefits:	52,918	39,642	36,746	41,380	54,465
10.115.42010	*01.11.4440*	Dues & Memberships	3,622	2,443	2,500	3,860	4,000
		SubTotal Employee - Other:	3,622	2,443	2,500	3,860	4,000
10.115.50900	*01.11.4400*	Other Professional Services	7,215		7,500	-	-
10.115.52065	*01.11.4340*	Printing & Publishing	833	129	-	-	
		SubTotal Professional Services:	8,048	129	7,500	-	-
10.115.65050	*01.11.4310*	Aldermanic Expenses	49,704	19,408	42,000	40,000	
10.115.65051	*01.11.4310*	Ward 1					6,000
10.115.65052	*01.11.4310*	Ward 2					6,000
10.115.65053	*01.11.4310*	Ward 3					6,000
10.115.65054	*01.11.4310*	Ward 4					6,000
10.115.65055	*01.11.4310*	Ward 5					6,000
10.115.65056	*01.11.4310*	Ward 6					6,000
10.115.65057	*01.11.4310*	Ward 7	-	-	-	-	6,000
		SubTotal Other Expenses:	49,704	19,408	42,000	40,000	42,000
		Total Legislative:	**184,876**	**136,789**	**165,746**	**162,240**	**177,465**

General Fund: Legislative (#10.115)

Detail of Budgeted Expenditures

Accout #	*Accout #*	Itemized Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY2023 Budget
		Miscellaneous increases				140
		Exchange Club North Chicago			140	140
		National League of Cities	2,443	2,500	2,400	2,400
		IML			1,320	1,320
10.115.42010	*01.11.4440*	**Dues & Memberships**	**2,443**	**2,500**	**3,860**	**4,000**
		Fred Alexander		7,500		-
10.115.50900	*01.11.4400*	**Other Professional Services**	**-**	**7,500**	**-**	**-**

General Fund: Boards & Commissions (#10.120)

Account	*Account*	Description	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 YE Projected	Fiscal Year 2023 Budget
10.120.40010	*01.20.4001*	Part Time Wages	8,066	10,933	20,184	10,000	20,200
		SubTotal Salaries and Wages:	8,066	10,933	20,184	10,000	20,200
10.120.41200	*01.20.4070*	Social Security - ER	500	678	1,251	620	1,260
10.120.41220	*01.20.4071*	Medicare - ER	117	159	293	145	300
		SubTotal Employee Benefits:	617	837	1,544	765	1,560
10.120.42000	*01.20.4310*	Travel & Training	3,118		2,750	-	2,750
10.120.42010	*01.20.4440*	Dues & Memberships	375	375	375	375	375
		SubTotal Employee - Other:	3,493	375	3,125	375	3,125
10.120.50400	*01.20.4500*	Legal Services	19,875	16,933	25,000	14,000	22,000
10.120.50900	*01.20.4400*	Other Professional Services	25,399	12,099	25,000	15,000	31,400
		SubTotal Professional Services:	45,274	29,032	50,000	29,000	53,400
not needed	*01.20.4230*	Utilities - Telephone	284		-	-	
		SubTotal Utilities:	284	-	-	-	-
10.120.52060	*01.20.4340*	Printing & Publishing	-		-	-	2,400
		SubTotal Purchased Services:	-	-	-	-	2,400
10.120.65080	*01.20.4850*	Miscellaneous Expense	109	106	-	-	100
		SubTotal Other Expenses:	109	106	-	-	100
		Total Boards & Commissions:	**57,843**	**41,283**	**74,853**	**40,140**	**80,785**

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General Fund: Boards & Commissions (#10.120)

Detail of Budgeted Expenditures

Accout #	*Accout #*	Itemized Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY2023 Budget
		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		
		Illinois Fire & Police	375	375	375	375
10.120.42010	*01.20.4440*	**Dues & Memberships**	**375**	**375**	**375**	**375**
		Ottosen Dinolfo Hasenbal	13,275	25,000		22,000
10.120.50400	*01.20.4500*	**Legal Services**	**13,275**	**25,000**	**-**	**22,000**
					15,000	
		Polygraph Testing- hiring				4,000
		Psychological Testing- hiring				2,400
		Fire Testing	12,099	5,000		5,000
		Police Testing		12,000		12,000
		Candidate Testing		8,000		8,000
10.120.50900	*01.20.4400*	**Other Professional Services**	**12,099**	**25,000**	**15,000**	**31,400**
		Advertising- Blue Line				2,400
10.120.52065	*01.20.4340*	**Printing & Publishing**	**-**	**-**	**-**	**2,400**
		Post Office Box				100
10.120.65080	*01.20.4850*	**Miscell** Miscellaneous Expense	**-**	**-**	**-**	**100**

General Fund: Administrative Services (#10.125)

Account	Account	Description	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 YE Projected	Fiscal Year 2023 Budget
10.125.40050	01.13.4898	Voluntary Separation	28,859	29,010	28,000	24,500	24,500
10.125.41120	01.13.4460	Fire Pension Contribution - ER	-		1,600,000		
10.125.41130	01.13.4465	Police Pension Contribution - ER	-		1,978,193		
10.125.42010	01.13.4440	Dues & Memberships		5,000	6,000	6,000	6,000
		SubTotal Employee Benefits:	28,859	34,010	3,612,193	30,500	30,500
10.125.50400	01.13.4500	Legal Services	510,405	389,085	325,000	435,630	500,400
10.125.50401	01.13.4370	Legal Services Retainer	20,000	20,000	26,000	24,000	
10.125.50500	01.13.4740	Public Relations	33,717	35,755	32,000	30,215	24,000
10.125.50900	01.13.4400	Other Professional Services	-	525		-	
		SubTotal Professional Services:	564,122	445,365	383,000	489,845	524,400
10.125.51000	01.13.4260	Utilities - Electric	4,371	5,657	7,000	5,500	5,500
10.125.51010	01.13.4274	Uitilities - Gas					600
10.125.51020	01.13.4230	Utilities - Telephone	105,055	95,415	90,000	70,000	80,000
		SubTotal Utilities:	109,426	101,072	97,000	75,500	86,100
10.125.52042	01.13.4410	Red Light Camera	150,658	128,255	150,000	10,000	145,000
10.125.52060	01.13.4320	Postage					15,000
10.125.52065	01.13.4340	Printing & Publishing	3,779	79	1,200	1,200	1,200
10.125.52201	01.13.4320	Rental - Postage Machine	17,853	16,462	17,000	18,300	8,700
		SubTotal Purchased Services:	172,290	144,796	168,200	29,500	169,900
not needed		Other Insurance	4,231				
10.125.53100	01.13.4210	General Liability Insurance Premiums	432,501	664,546	560,000	663,050	700,000
10.125.53110	01.13.4211	General Liability Insurance Claims	7,439	-	8,000	52,000	50,000
10.125.53200	01.13.4212	Duty Disability Insurance Premiums	129,580	108,764	120,000	120,000	120,000
10.125.53400	01.13.4200	WC Insurance Premiums	67,286	65,000	65,000	78,700	80,000
10.125.53410	01.13.4201	WC Insurance Claims	433,341	414,749	335,000	250,000	150,000
10.125.53500	01.13.4050	Unemployment Insurance	26,822	51,499	45,000	-	40,000
		SubTotal Insurance:	1,101,200	1,304,558	1,133,000	1,163,750	1,140,000
10.125.60030	01.13.4650	Supplies - Office	92				
		SubTotal Commodities:	92	-	-	-	-
10.125.65010	01.13.4443	Economic Incentive - Abbvie	143,689	31,345	18,000	25,000	25,000
10.125.65011	01.13.4444	Economic Incentive - Abbott	227,390	188,017	65,000	225,000	200,000
10.125.65013	01.13.4800	Econom Incentive Hamptons	-		-	30,000	30,000
10.125.65014		Econom Incentive Ricky Rockets					
10.125.65018	01.13.4445	Lake Bluff Sales Tax Sharing	24,755	21,892	12,000	80,100	82,500
10.125.65020	01.13.4451	Investment Fees		101,472		9,000	9,000
10.125.65040	01.13.4220	Real Estate Taxes Expense		510		23,770	13,450
10.125.65075	01.13.4745	Community Days	84,114	35,896	40,000	60,000	70,000
10.125.65080	01.13.4850	Miscellaneous Expense	18,735	83,087	15,000	21,280	10,000
10.125.65090	01.13.4753	IL Deprt of Revenue Repayment		211,200	138,090	138,090	
10.125.65100	01.13.4800	Reimbursements		22,500	22,500	30,000	
		SubTotal Other Expenses:	498,683	695,919	310,590	642,240	439,950
not needed	01.13.4988	Transfer Out - Water Fund		305,000			
10.125.99040	01.13.4989	Transfer Out - Capital Project Fund	-	11,955	-	-	
10.125.99075	01.13.4790	Transfer Out - Vision Fund					30,000
10.125.99076	01.13.4791	Transfer Out - Retiree Premium Fund					175,000
		SubTotal Transfer To:	-	316,955	-	-	205,000
		Total Administrative Services:	**2,474,672**	**3,042,675**	**5,703,983**	**2,431,335**	**2,595,850**

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General Fund: Administrative Services (#10.125)

Detail of Budgeted Expenditures

Accout #	Accout #	Itemized Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY2023 Budget
		Miscellaneous	35,755		10,807	3,965
		Blue Sky Marketing			370	
		Rt 137 Billboard- Outdoor Impact			975	975
		Annual Website Hosting: Gov Office- 3yr contract		5,000	5,130	5,130
		Mark Carioscia			100	
		Wisdom Bridge Marketing			1,530	1,530
		Annual Forecast- North Chicago Chamber		1,000		1,000
		Tree Lighting - James Smith Printing		2,500	5,038	5,100
		Display and Print Advertising		10,800		
		PR Advertising- Soaring Eagle Publications		6,500	6,265	6,300
		Media Monitoring Services/Subscription		200		
		IML-Summer Board Meeting		5,000		
10.125.50500	*01.13.4740*	**Public Relations**	**35,755**	**31,000**	**30,215**	**24,000**
				32,000		
		Insurance broker fee: The Owens Group				
10.125.50900	*01.13.4400*	**Other Professional Services**	**-**	**-**	**-**	**-**
				7,000		
					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**
				7,000		
		Gurnee Post Office- newsletters				5,000
		City postage via refill Quadient postal machine				10,000
10.125.52060	*01.13.4320*	**Postage**	**-**	**-**	**-**	**15,000**
		Postage			9,800	
		Quadient Leasing $702 mo	16,462	17,000	8,500	8,700
10.125.52201	*01.13.4320*	**Rental - Postage Machine**	**16,462**	**17,000**	**18,300**	**8,700**
				17,000		
		Details		560,000		700,000
		Prepaid Expense			466,485	
		Sept 2021 prepaid			103,033	
		Illinois Public Risk Fund			13,708	
		The Owens Group,Inc			79,820	
		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**	**663,046**	**700,000**
		Details		8,000		42,200
		Clean Sweep settlement 1/26/2022			42,700	
		Evelynn Peterson case Jan 2008 payable until her death			7,800	7,800
		Weycer, Kaplan, Pulaski settlement???			1,500	
10.125.53110	*01.13.4211*	**General Liability Insurance Claims**	**-**	**8,000**	**52,000**	**50,000**
		All insurance coverage has been allocated to appropriate funds				

General Fund: Administrative Services (#10.125)

Detail of Budgeted Expenditures

Accout #	Accout #	Itemized Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY2023 Budget
		PSEBA Medical	108,764	120,000	120,000	120,000
10.125.53200	*01.13.4212*	**Duty Disability Insurance Premiums**	**108,764**	**120,000**	**120,000**	**120,000**
		IPRF			13,705	
		The Owens Group,Inc	65,000	65,000	65,000	68,250
10.125.53400	*01.13.4200*	**WC Insurance Premiums**	**65,000**	**65,000**	**78,705**	**68,250**
		All insurance coverage has been allocated to appropriate funds				
		Ongoing from City's self insured program	414,749	335,000	250,000	150,000
10.125.53410	*01.13.4201*	**WC Insurance Claims**	**414,749**	**335,000**	**250,000**	**150,000**
		North Chicago is "reimbursable" employer and pays "dollar for dollar" benefits in lieu of monthly rate p				
		IL Department of Employment Security	51,499	45,000	-	45,000
10.125.53500	*01.13.4050*	**Unemployment Insurance**	**51,499**	**45,000**	**-**	**45,000**
		Economic Incentive - Abbvie	31,345	18,000	18,000	18,000
10.125.65010	*01.13.4443*	**Economic Incentive - Abbvie**	**31,345**	**18,000**	**18,000**	**18,000**
		Economic Incentive - Abbott	188,017	65,000	225,000	200,000
10.125.65011	*01.13.4444*	**Economic Incentive - Abbott**	**188,017**	**65,000**	**225,000**	**200,000**
		Econom Incentive Hamptons	-		30,000	30,000
10.125.65013	*01.13.4800*	**Econom Incentive Hamptons**	**-**	**-**	**30,000**	**30,000**
		Resolution 20008-13 passed 3/10/2008	24,755	21,892	80,100	82,000
10.125.65018	*01.13.4445*	**Lake Bluff Sales Tax Sharing**	**24,755**	**21,892**	**80,100**	**82,000**
		PIN:08-31-113-011			127.56	133.94
		PIN:08-31-113-019			27.48	28.85
		PIN:08-31-113-020			253.42	266.09
		PIN:08-31-113-022			1,130.60	1,187.13
		PIN:08-31-300-013			74.64	78.37
		PIN:08-31-402-018			5.64	5.92
		PIN:08-31-402-011				
		PIN:08-31-413-010			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			720.74	756.78
		PIN:08-33-103-020				
		PIN:08-33-106-015				
		PIN:08-33-123-018				
		PIN:12-04-107-005			22.74	23.88
		PIN:12-04-107-006			22.74	23.88

General Fund: Administrative Services (#10.125)

Detail of Budgeted Expenditures

Accout #	Accout #	Itemized Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY2023 Budget
		PIN:12-04-106-023				
		PIN:12-04-111-036			215.18	225.94
		PIN:12-05-104-023			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			5,446.86	5,719.20
		PIN:12-05-307-016			358.86	376.80
		PIN:12-05-311-021			1,165.56	
		PIN:12-06-202-003			978.42	1,027.34
		PIN:12-06-202-004			5.42	5.69
		PIN:12-06-202-005			5.42	5.69
		PIN:12-06-202-006			9.16	9.62
		PIN:12-06-202-017			10.52	11.05
		PIN:12-06-202-028			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			2,432.86	2,554.50
		PIN:12-06-208-028			13.24	13.90
		PIN:12-06-210-004			12.56	13.19
		PIN:12-06-210-005			14.58	15.31
		PIN:12-06-210-013			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			67.84	71.23
		PIN:12-07-301-008			279.24	293.20
		PIN:12-07-301-009			224.42	235.64
		PIN:12-07-301-011			34.60	36.33
		PIN:12-07-302-018			208.20	218.61
		PIN:12-07-303-024			19.00	19.95
		PIN:12-07-303-036			10.52	11.05
		PIN:12-07-303-037				
		PIN:12-07-303-027			15.60	16.38
		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**	**-**	**23,771**	**13,450**
		Miscellaneous		40,000	60,000	70,000
		Comed	335			
		Five Alarm Fireworks Co.	15,000			
		Kenneth Smith	500			
		Pmmg 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**	**60,000**	**70,000**
		Miscellaneous	83,087	5,350	80	300
		Mandated Safety Equipment			11,500	
		Black Board Connect		5,650	5,700	5,700

General Fund: Administrative Services (#10.125)

Detail of Budgeted Expenditures

Accout #	*Accout #*	Itemized Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY2023 Budget
		Senior Services-Shared Pace Costs- Shields Twnshp		2,800	2,800	2,800
		Employment Verification Services- TalkX Corp		1,200	1,200	1,200
10.125.65080	*01.13.4850*	**Miscellaneous Expense**	**83,087**	**15,000**	**21,280**	**10,000**
				15,000		
		Repay overpayment to IDOR	211,200	138,090	138,090	
10.125.65090	*01.13.4753*	**IL Deprt of Revenue Repayment**	**211,200**	**138,090**	**138,090**	**-**
		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**	**-**

General Fund: Comptroller's Office (#10.130)

Account	Account	Description	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 YE Projected	Fiscal Year 2023 Budget
10.130.40000	*01.36.4000*	Full Time Wages	316,322	327,857	241,033	165,000	385,240
10.130.40100	*01.36.4010*	Overtime - 1.5x	2,006	5,864	-	2,500	2,600
		SubTotal Salaries and Wages:	318,328	333,721	241,033	167,500	387,840
10.130.41000	*01.36.4030*	Health Insurance - ER	55,208	33,136	31,766	30,500	78,500
10.130.41020	*01.36.4035*	Dental Insurance - ER	2,438	1,953	2,263	2,400	6,045
10.130.41023	*01.36.4036*	Vision Insurance - ER					645
10.130.41030	*01.36.4072*	Life Insurance - ER	230	373	332	600	1,175
10.130.41140	*01.36.4020*	IMRF Contributions - ER	23,664	29,744	21,428	15,000	21,330
10.130.41200	*01.36.4070*	Social Security - ER	18,674	19,706	14,944	9,700	24,040
10.130.41220	*01.36.4071*	Medicare - ER	4,367	4,609	3,495	2,250	2,625
		SubTotal Employee Benefits:	104,581	89,521	74,228	60,450	134,360
10.130.42000	*01.36.4310*	Travel & Training	4,681	3,009	10,000	-	4,500
10.130.42010	*01.36.4440*	Dues & Memberships	1,307	1,575	1,400	1,180	620
		SubTotal Employee - Other:	5,988	4,584	11,400	1,180	5,120
10.130.50000	*01.36.4350*	Audit Services	32,823	37,327	57,500	89,500	39,510
10.130.50003	*01.36.4404*	Actuarial Services- F&P Pensions					11,180
10.130.50010	*01.36.4355*	Payroll Services	38,014	44,314	40,000	46,800	50,000
10.130.50020	*01.36.4405*	Accounting Services					222,062
10.130.50040	*01.36.4406*	Utility Tax Audit				550,027	430,840
10.130.50900	*01.36.4400*	Other Professional Services	107,808	531,043	471,000	342,307	1,669
		SubTotal Professional Services:	178,645	612,684	568,500	1,028,634	755,261
10.130.52065	*01.36.4340*	Printing & Publishing	3,539	4,630	3,600	3,580	2,170
10.130.52110	*01.36.4120*	Maintenance - Equipment	1,344	291	-	-	
		SubTotal Purchased Services:	4,883	4,921	3,600	3,580	2,170
10.130.60030	*01.36.4650*	Supplies - Office	1,490	4,124	4,000	3,000	4,000
10.130.60040	*01.36.4680*	Supplies - Operating	-		-	-	
10.130.60100	*01.36.4710*	Publications	-		-	230	250
		SubTotal Commodities:	1,490	4,124	4,000	3,230	4,250
10.130.61000		Small Equipment	-	-	-	-	-
		SubTotal Equipment:	-	-	-	-	-
10.130.65000	*01.36.4450*	Bank & Credit Card Fees	10,921	8,145	8,000	7,200	8,000
10.130.65020	*01.36.4451*	Investment Fees		29,457	9,000	9,000	
10.130.65080	*01.36.4850*	Miscellaneous Expense	326,743	492	3,000	450	500
		SubTotal Other Expenses:	337,664	38,094	20,000	16,650	8,500
10.130.75000	*01.36.4940*	Equipment	-	97,863	75,000	40,000	
10.130.75000	*01.36.4985*	Furniture	-	5,000	-	-	
		SubTotal Capital Programs:	-	102,863	75,000	40,000	-
10.130.99040	*01.36.4989*	Transfer Out - Capital Projects Fund	-	14,771	-	-	
		SubTotal Transfer:	-	14,771	-	-	-
		Total Comptroller's Office:	**951,579**	**1,205,283**	**997,761**	**1,321,224**	**1,297,501**

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General Fund: Comptroller's Office (#10.130)

Detail of Budgeted Expenditures

Accout #	Accout #	Itemized Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY2023 Budget
		Software Training		1,000		
		IGFOA/GFOA		2,000		500
		IMTA Annual Conference & Institute			-	3,000
		Staff Development		7,000	-	500
		Leadership Training Supervisors (1)				500
10.130.42000	*01.36.4310*	**Travel & Training**	**-**	**10,000**	**-**	**4,500**
		Amazon			50	50
		IGFOA Membership		400	300	150
		GFOA Membership		400	250	150
		IML Membership				220
		IMTA Membership			50	50
		Audit/Budget Awards	-	600	530	
10.130.42010	*01.36.4440*	**Dues & Memberships**	**-**	**1,400**	**1,180**	**620**
		Miller Cooper				
		Lauterbach & Amen actuarial services				
		See Allocations Tab for details	-	57,500	35,441	39,507
10.130.50000	*01.36.4350*	**Audit Services**	**-**	**57,500**	**35,441**	**39,507**
		Fire & Police Pension				11,180
10.130.50003	*01.36.4404*	**Actuarial Services- F&P Pensions**	**-**	**-**	**-**	**11,180**
		Ajilon Temp-Rhonda Pitts				42,277
		Comprehensive TTP- Comptroller	-		see below	147,785
		Gov Temps- Software Deploy		-	-	32,000
10.130.50020	*01.36.4405*	**Accounting Services**	**-**	**-**	**-**	**222,062**

				fy2022	fy2023
		Azavar	see below	see below	
		A. Gas North Shore Gas $98.66 month		1,580	
		A. Gas North Shore Gas $225 per month		6,751	
		A. GUT		372,910	384,000
		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 5.25.2021		60	
		E. Hotel/ Motel	audit not completed		
		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	35,200
		F&B: past due Dunkin & Taco Bell		19,935	
		F&B: IDOR address changes		10,662	11,640
		G. Food & Beverage: McEssy ($75,000 x 37%)		27,750	
		H. Electric Supply Charge			

General Fund: Comptroller's Office (#10.130)

Detail of Budgeted Expenditures

Accout #	Accout #	Itemized Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY2023 Budget
		I. Telecommunications				
10.130.50040	*01.36.4406*	**Utility Tax Audit**	**-**	**-**	**550,027**	**430,840**
		Accounting Principals Temp-Lawrence Laus			10,226	
		Ajilon Temp-R. Pitts & F.Rodriguez			95,000	
		Ajilon Fee to hire F.Rodrigues full time			7,500	
		Avenu Insights & Analyti Support-Cash Reg/Ap			32,465	
		Azavar		300,000		*details abo*
		Azavar: North Shore Gas Audit (7-18 out of 36)			1,500	
		Cleargov Inc Digital Budget Bk Renew			7,000	
		Comprehensive TTP- Comptroller			72,800	
		Fixed Asset (Duff & Phelps)		1,500	1,300	1,339
		Foxit Software			5,815	
		Gov Temps- Int. Comp/ Projects		130,000	78,250	
		Gov Temps- Software Deploy			22,400	
		Govtempsusa, Virtual Consult-G.Peters			931	
		Matthews Professional Temp-G.Carreno			1,920	
		OPEB 75 (Menard Consulting)		3,500	2,700	300
		Miscellaneous Expense	-	36,000	2,500	
		Bankcard Processing Cent Zoom Mtg				30
10.130.50900	*01.36.4400*	**Other Professional Services**	**-**	**471,000**	**342,307**	**1,669**
		Vehicle Licenses		2,000	2,755	1,300
		Pet Tags			160	170
		Liquor Licenses			140	150
		Vending/ video gaming			310	320
		Check Stock, envelopes		800		
		Legal, classify,tax forms,…	-	800	215	230
10.130.52065	*01.36.4340*	**Printing & Publishing**	**-**	**3,600**	**3,580**	**2,170**
		Tyler Munis Annual Licensing		33,010	33,010	
		Tyler Munis Implementation		41,990	34,590	
10.130.75000	*01.36.4940*	**Equipment**	**-**	**75,000**	**67,600**	**-**

General Fund: Human Resources (#10.135)

Account	Account	Description	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 YE Projected	Fiscal Year 2023 Budget
10.135.40000	*01.38.4000*	Full Time Wages	138,166	85,328	122,475	159,329	153,625
10.135.40100	*01.38.4010*	Overtime - 1.5x	38				
10.135.40400	*01.38.4017*	Comp Time Used			-	-	150
		SubTotal Salaries and Wages:	138,204	85,328	122,475	159,329	153,775
10.135.41000	*01.38.4030*	Health Insurance - ER	21,941	8,161	17,993	20,896	15,025
10.135.41020	*01.38.4035*	Dental Insurance - ER	1,000	691	1,188	761	1,835
10.135.41023	*01.38.4036*	Vision Insurance - ER					205
10.135.41030	*01.38.4072*	Life Insurance - ER	185	516	133	133	370
10.135.41140	*01.38.4020*	IMRF Contributions - ER	9,945	7,612	10,888	10,888	8,458
10.135.41200	*01.38.4070*	Social Security - ER	8,546	5,052	7,593	7,593	9,535
10.135.41220	*01.38.4071*	Medicare - ER	1,925	1,182	1,776	1,776	2,230
10.135.41900	*01.38.4385*	Other Employee Benefits	6,390	5,863	7,710	7,100	
		SubTotal Employee Benefits:	49,932	29,077	47,281	49,147	37,658
10.135.42000	*01.38.4310*	Travel & Training	1,635	191	2,472	475	475
10.135.42001	*01.38.4312*	In House Training	5,269	2,517	8,005	7,120	7,120
10.135.42010	*01.38.4440*	Dues & Memberships	747	2,629	290	2,882	2,882
10.135.42300	*01.38.4717*	Employee Recognition Program	4,068	1,954	2,187	6,050	6,050
		SubTotal Employee - Other:	11,719	7,291	12,954	16,527	16,527
10.135.50900	*01.38.4400*	Other Professional Services	1,689		900	900	8,070
		SubTotal Professional Services:	1,689	-	900	900	8,070
10.135.51020	*01.38.4230*	Utilities - Telephone	688	453	656	656	660
		SubTotal Utilities:	688	453	656	656	660
10.135.52001	*01.38.4715*	Advertisement/Recruitment	4,153	2,094	6,015	13,000	13,000
10.135.52055	*01.38.4320*	Postage	146	287	-	270	270
10.135.52065	*01.38.4341*	Software Licensing & Annual Fees	960	8,507	10,665	9,015	9,215
10.135.52095	*01.38.4380*	Medical Services Testing	16,749	34,497	21,872	22,472	22,472
10.135.52110	*01.38.4120*	Maintenance - Equipment	-	215	-	-	
		SubTotal Purchased Services:	22,008	45,600	38,552	44,757	44,957
10.135.60030	*01.38.4650*	Supplies - Office	1,561	745	1,914	970	970
10.135.60100	*01.38.4710*	Publications	60		109	-	-
		SubTotal Commodities:	1,621	745	2,023	970	970
10.135.65080	*01.38.4850*	Miscellaneous Expense	295	(294)	-	-	
		SubTotal Other Expenses:	295	(294)	-	-	-
		Total Human Resources:	**226,156**	**168,200**	**224,841**	**272,286**	**262,617**

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General Fund: Human Resources (#10.135)

Detail of Budgeted Expenditures

Accout #	Accout #	Itemized Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY2023 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**	**-**
				7,710		
		Annual IPELRA	191	2,472		
		SHRM			275	275
		IPELRA (spring conference)			200	200
10.135.42000	*01.38.4310*	**Travel & Training**	**191**	**2,472**	**475**	**475**
		Harrassment and labor	2,517	4,620	4,620	4,620
		Ethics		2,000	2,500	2,500
		Lunch n' Learn	-	1,385		
10.135.42001	*01.38.4312*	**In House Training**	**2,517**	**8,005**	**7,120**	**7,120**
				8,005		
				25		
		IPELRA/NPELRA	2,629	200	500	500
		HR Source			2,150	2,150
		ILCMA		65	232	232
10.135.42010	*01.38.4440*	**Dues & Memberships**	**2,629**	**290**	**2,882**	**2,882**
				290		
		Monthly & Annual Recognition	1,954	700	1,300	1,300
		Marquee Health			2,550	2,550
		Walking Program		1,487	2,200	2,200
10.135.42300	*01.38.4717*	**Employee Recognition Program**	**1,954**	**2,187**	**6,050**	**6,050**
				2,187		
		FSA (Discovery)				2,600
		EAP (Perspective)				4,500
		Zoom	49,212	200	200	220
		Safescreener		700	700	750
10.135.50900	*01.38.4400*	**Other Professional Services**	**49,212**	**900**	**900**	**8,070**
		Job ads		6,015	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
10.135.52001	*01.38.4715*	**Advertisement/Recruitment**	**2,094**	**6,015**	**13,000**	**13,000**
		Docusign	8,507	1,000	1,000	1,200
		Benefits Essential (Paylocity)		9,665	8,015	8,015
10.135.52070	*01.38.4341*	**Software Licensing & Annual Fees**	**8,507**	**10,665**	**9,015**	**9,215**
				10,665		

General Fund: Human Resources (#10.135)

Detail of Budgeted Expenditures

Accout #	*Accout #*	Itemized Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY2023 Budget
		App Of Illinois Ed, Pllc	444			
		Lake Forest Acute Care	28,161	10,936	10,936	10,936
		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
		Midwest Truckers		600	600	600
10.135.52095	*01.38.4380*	**Medical Services Testing**	**34,497**	**22,472**	**22,472**	**22,472**
				21,872		
		Bankcard Processing Cent	22	1,914		
		Precision Dynamics Corp.	1,497			
		Quill Llc	170			
		Steve O.,Inc	139			
		Warehouse Direct	1,145		700	700
		Postage			270	270
		Miscellaneous expense	(2,228)			
10.135.60030	*01.38.4650*	**Supplies - Office**	**745**	**1,914**	**970**	**970**

General Fund: Information Technology (#10.140)

Account	*Account*	Description	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 YE Projected	Fiscal Year 2023 Budget
10.140.42010	*01.35.4440*	Dues and Memberships	62	-	-	300	300
		SubTotal Employee - Other:	62	-	-	300	300
10.140.50900	*01.35.4400*	Other Professional Services	233,643	278,676	255,337	258,680	422,150
		SubTotal Professional Services:	233,643	278,676	255,337	258,680	422,150
10.140.51020	*01.35.4230*	Utilities - Telephone	7,522	4,785	6,500	5,375	5,450
		SubTotal Utilities:	7,522	4,785	6,500	5,375	5,450
10.140.52065	*01.35.4129*	Software Licensing & Annual Fees					364,450
10.140.52110	*01.35.4120*	Maint Equip & Leasing	113,012	153,422	146,600	138,069	104,930
		SubTotal Purchased Services:	113,012	153,422	146,600	138,069	469,380
10.140.60030	*01.35.4650*	Supplies - Office	1,800	8,867	-	-	
10.140.60030	*01.35.4680*	Supplies - Operating	-		7,500	4,950	6,700
		SubTotal Commodities:	1,800	8,867	7,500	4,950	6,700
10.140.65080	*01.35.4850*	Miscellaneous Expense	-		54,980	-	
		SubTotal Other Expenses:	-	-	54,980	-	-
10.140.75000	*01.35.4940*	Equipment	-	50,750	80,000	4,752	
		SubTotal Capital Outlay:	-	50,750	80,000	4,752	-
		Total IT:	**356,039**	**496,500**	**550,917**	**412,126**	**903,980**

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General Fund: Information Technology (#10.140)

Detail of Budgeted Expenditures

Accout #	Accout #	Itemized Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY2023 Budget
		Rittenhouse Group Inc	278,676	198,000	203,940	15,000
		Overtime		25,000	25,000	
		IT Contractor: Full Service IT				336,000
		IT Impact Credit				(5,300)
		IT Backup Security				51,550
		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	2,640	24,900
10.140.50900	*01.35.4400*	**Other Professional Services**	**278,676**	**247,900**	**258,680**	**422,150**
				255,337		
		Cell phones	-	-	1,575	1,600
		Primary Internet Comcast	4,785	6,500	3,800	3,850
10.140.51020	*01.35.4230*	**Utilities - Telephone**	**4,785**	**6,500**	**5,375**	**5,450**
		Office 365 Licensing				46,800
		Office 365 hardware support				-
		Office 365 Implementation support				17,000
		Avenu Insights & Analitics				32,500
		ERP System purchase and licensing				165,000
		Cloud Annual Service Fees				49,665
		Microsoft Azure- annual hosting fee				8,100
		Servicer & Client licensing- Microsoft				11,200
		FoxIt pdf Editor				
		Adobe Online Suite: Community Information Coord				500
		Antispam and mail firewall				3,785
		Antivirus subscription				3,000
		Intradyn Email archiver				4,000
		Lansweeper / Helpdesk				2,000
		OS support				6,300
		Portalguard 2FA				5,000
		Sergeant Laboratories- Aristotle Insight				6,000
		SSL Certificate updates				3,600
10.140.52070	*01.35.4129*	**Software Licensing & Annual Fees**	**-**	**-**	**-**	**364,450**
		Antispam and mail firewall device (not software)		3,700	3,675	
		Antivirus subscription		4,600	3,000	
		APC hardware maintenance- Schneider Electric		8,700	7,410	7,500
		Copier leases, maintenance, supplies		24,000	24,629	25,400
		Data backup system maintenance		4,600	3,425	3,500
		Data wiring maintenance			-	3,500
		Financial hardware maint AS400		23,000	7,200	7,400
		Firewall hardware & software maint (several vendors)		4,900	4,900	6,210
		Intradyn Email archiver		4,000	3,800	
		IP configuration maintenance			-	-
		Lansweeper / Helpdesk		2,500	1,475	
		Microsoft leases & licenses		8,000	1,200	
		Microsoft Access Database licenses			1,200	
		Network switches & Aps maintenance		7,200	7,000	9,900
		Offsite data backup system		8,000	6,500	2,800
		Offsite data backup system Cloud				10,320
		OS support		6,300	11,500	

General Fund: Information Technology (#10.140)

Detail of Budgeted Expenditures

Accout #	Accout #	Itemized Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY2023 Budget
		Phone system and voicemail maintenance		11,200	11,500	11,900
		Portalguard 2FA		5,000	5,000	
		Printer maintenance, supplies		18,000	16,855	10,500
		Server hardware maintenance		7,400	-	6,000
		Sergeant Laboratories - AristotleInsight			5,800	
		UPS Bypass switch 4/2022			7,000	
		SSL Certificate updates		2,700	5,000	
10.140.52110	*01.35.4120*	**Maint Equip & Leasing**	**-**	**153,800**	**138,069**	**104,930**
				146,600		
		Cables, Routers & Switches	8,867	4,250	3,300	4,250
		Internal cameras		1,600	-	-
		UPS battery replacements		700	700	1,500
		Keyboard/mouse replacements		150	150	150
		Hard drive/memory replacements		800	800	800
10.140.60040	*01.35.4680*	**Supplies - Operating**	**8,867**	**7,500**	**4,950**	**6,700**
		FoxIt		4,080		
		Office 365 Licensing		43,000		
		Office 365 hardware support		5,700		
		Office 365 Implementation support		2,200		
10.140.65080	*01.35.4850*	**Miscellaneous Expense**	**-**	**54,980**	**-**	**-**
		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			2,067	
		Two new Firewalls			2,685	
		Firewall refresh			-	
10.140.75000	*01.35.4940*	**Equipment**	**50,750**	**80,000**	**4,752**	**-**

General Fund: Economic & Community Development (#10.200)

Account	Account	Description	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 YE Projected	Fiscal Year 2023 Budget
10.200.40000	01.12.4000	Full Time Wages	551,125	581,516	595,327	593,800	634,035
10.200.40100	01.12.4010	Overtime - 1.5x	14,551	7,447	-	6,385	6,200
		SubTotal Salaries and Wages:	565,676	588,963	595,327	600,185	640,235
10.200.41000	01.12.4030	Health Insurance - ER	91,204	61,570	90,880	99,790	97,390
10.200.41020	01.12.4035	Dental Insurance - ER	8,104	7,777	8,538	9,755	9,520
10.200.41023	01.12.4036	Vision Insurance - ER					1,045
10.200.41030	01.12.4072	Life Insurance - ER	836	713	806	1,520	1,615
10.200.41140	01.12.4020	IMRF - ER	41,549	52,720	52,925	53,230	35,215
10.200.41200	01.12.4070	Social Security - ER	32,583	34,539	36,910	34,540	39,700
10.200.41220	01.12.4071	Medicare - ER	7,693	8,078	8,632	8,065	9,285
		SubTotal Employee Benefits:	181,969	165,397	198,691	206,900	193,770
10.200.42000	01.12.4310	Travel & Training	6,718	1,292	-	2,300	2,800
10.200.42010	01.12.4440	Dues & Memberships	3,503	2,012	3,948	4,200	6,720
10.200.42100	01.12.4690	Uniforms	181	162	1,400	-	1,500
		SubTotal Employee Other:	10,402	3,466	5,348	6,500	11,020
10.200.50200		Engineering	1,494		-	-	
10.200.50300	01.12.4399	Inspection Services - Reimbursable	188,033	149,655	43,705	171,100	140,000
10.200.50350	01.12.4398	Planning Services - Reimbursable	10,202	7,598	50,000	40,000	10,000
10.200.50130	01.12.4400	Elevator Inspections				8,500	10,000
10.200.50360	01.12.4400	Inspections & Plan Reviews					100,000
10.200.50900	01.12.4400	Other Professional Services	115,035	91,823	261,947	150,000	78,000
		SubTotal Professional Services:	314,764	249,076	355,652	369,600	338,000
10.200.51020	01.12.4230	Utilities - Telephone	4,272	3,153	5,200	3,100	4,000
		SubTotal Utilities:	4,272	3,153	5,200	3,100	4,000
10.200.52003	01.12.4407	Board Up Service					3,000
10.200.52007	01.12.4540	Demolition	20,687	34,143	15,000	3,500	
10.200.52008	01.12.4541	Demolition - Fast Track		3,775	-	1,200	
10.200.52025	01.12.4343	Janitorial Services	66,420	66,878	-	123,960	100,000
10.200.52035	01.12.4408	Lawn Mowing Services Reimbursable					80,000
10.200.52040	01.12.4570	Pest Control	36,846	37,658	40,000	53,500	8,500
10.200.52060	01.12.4320	Postage	439	487	4,750	750	500
10.200.52065	01.12.4340	Printing & Publishing	6,093	5,726	-	4,500	5,500
10.200.52070	01.12.4129	Software Licensing & Annual Fees	-	600	1,000	1,300	3,100
10.200.52100	01.12.4100	Maintenance - Buildings	83,826	74,755	100,000	150,000	137,500
10.200.52110	01.12.4120	Maintenance - Equipment	11,898	44,284	20,000	58,700	49,400
10.200.52150	01.12.4110	Maintenance - Vehicles	5,641	2,218	3,250	700	1,500
		SubTotal Purchased Services:	231,850	270,524	184,000	398,110	389,000
10.200.60010	01.12.4660	Gasoline & Oil	1,902	2,022	2,396	1,600	2,300
10.200.60020	01.12.4670	Supplies - Maintenance	2,631	7,369	15,000	25,000	20,000
10.200.60030	01.12.4650	Supplies - Office	2,009	5,829	2,421	1,600	2,500
10.200.60030	01.12.4680	Operating Supplies		75	-	-	
10.200.60100	01.12.4710	Publications	1,300		1,000	1,270	1,250
		SubTotal Commodities:	7,842	15,295	20,817	29,470	26,050
10.200.65019		Economic Incentives (Loans)	-	300,000	100,000		
10.200.65080	01.12.4850	Miscellaneous Expense	-	663	1,000	1,000	1,000
10.200.65899		Contingency	-	10,441	-		
		SubTotal Other Expenses:	-	311,104	101,000	1,000	1,000

General Fund: Economic & Community Development (#10.200)

Account	*Account*	Description	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 YE Projected	Fiscal Year 2023 Budget
10.200.75000		Equipment				530	
10.200.71000		Building Improvements		2,124	-	30,000	
		SubTotal Capital Programs:	-	2,124	-	30,530	-
		Total Facility Management:	**1,316,775**	**1,609,102**	**1,466,035**	**1,645,395**	**1,603,075**

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General Fund: Economic & Community Development (#10.200)

Detail of Budgeted Expenditures

Accout #	Accout #	Itemized Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY2023 Budget
		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**
				-		
		12.7.2021 TBD	2,012	400	400	350
		American Planning Association		800	1,000	1,100
		International Council of Shopping Centers		100	300	300
		Lake County Recorders of Deeds			700	700
		Lamba Alpha International		500	500	500
		IL Tax Increment Association		300	300	300
		NBWW			700	3,170
		IL Economic Development Assn		300	300	300
10.200.42010	*01.12.4440*	**Dues & Memberships**	**2,012**	**2,400**	**4,200**	**6,720**
				3,948		
		The details do not match the Budget sheet				
		Clothing (Kerry & Amias)	162	1,400		1,000
		Safety Shoes (Kerry & Amias)				500
10.200.42100	*01.12.4690*	**Uniforms**	**162**	**1,400**	**-**	**1,500**
				1,400		
		B&F Construction Code Services	149,655	43,705	171,000	140,000
		Trotter & Assoicates				
10.200.50300	*01.12.4399*	**Inspection Services - Reimbursable**	**149,655**	**43,705**	**171,000**	**140,000**
		Legal	7,598	10,000	10,000	4,000
		Engineering		35,000	25,000	4,000
		Financial		5,000	5,000	2,000
10.200.50350	*01.12.4398*	**Planning Services - Reimbursable**	**7,598**	**50,000**	**40,000**	**10,000**
				50,000		
				7,000	13,500	
		Admin Asst Temp	91,823	5,000		
		Architect Bob Lizzo for Chris		2,000	3,000	3,000
		Comprehensive Plan				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	
		Rental, Sale,Permit Inspections				
10.200.50900	*01.12.4400*	**Other Professional Services**	**91,823**	**261,947**	**150,000**	**78,000**
				261,947		
					3,000	
		Covid Disinfecting Services			23,960	
		City Hall-Cleaning	66,878	-	75,000	75,000
		Train Station-Cleaning		-	5,000	5,000
		Building Supplies		-	17,000	17,000
10.200.52025	*01.12.4343*	**Janitorial Services**	**66,878**	**-**	**123,960**	**97,000**
				-		
		Mosquito Abatement	37,658	32,500	45,000	
		Monthly Pest Control		7,500	8,500	8,500
10.200.52040	*01.12.4570*	**Pest Control**	**37,658**	**40,000**	**53,500**	**8,500**
				40,000		

		Recorder of Deeds				
		Other Public Meeting Notices				
		Surplus Property Notices				1,000
		Miscellaneous	5,726		3,800	3,800
		Plan and Zoning Commission Legal Notices		-	700	700
10.200.52065	*01.12.4340*	**Printing & Publishing**	**5,726**	**-**	**4,500**	**5,500**
		ESRI- GIS			1,300	1,300
		GPS Vehicle Tracking (4)				1,200
		Lake County Recorder of Deeds- Esearch		-		600
10.200.52070	*01.39.4341*	**Software Licensing & Annual Fees**	**-**	**-**	**1,300**	**3,100**
				28,000		
		Repairs and maintenance	74,755	52,500	125,000	110,000
		Electrical repairs		10,000	12,000	14,000
		Overhead doors		5,000	7,500	8,000
		Lock Services		2,500	3,000	3,000
		Engineering		2,000	2,500	2,500
10.200.52100	*01.12.4100*	**Maintenance - Buildings**	**74,755**	**100,000**	**150,000**	**137,500**
				100,000		
				12000		
		HVAC	44,284	2,000	50,000	40,000
		Generator Services		2,000	4,000	4,000
		Compressor Services		2,000	2,200	2,400
		Electrical service		2,000	2,500	3,000
10.200.52110	*01.12.4120*	**Maintenance - Equipment**	**44,284**	**20,000**	**58,700**	**49,400**
				20,000		
		Fleet Maintenance Fees	2,218	3,250	120	120
		Vehicle Repairs			580	1,380
10.200.52150	*01.12.4110*	**Maintenance - Vehicles**	**2,218**	**3,250**	**700**	**1,500**
		Chris, Amias, Kerry		3,250		
		Cintas	6,431	15,000	25,000	20,000
10.200.60020	*01.12.4670*	**Supplies - Maintenance**	**6,431**	**15,000**	**25,000**	**20,000**
			939			
		Bankcard Processing Cent	1,258	2,421	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**	**1,600**	**2,500**
				2,421		

General Fund: Fire Department (#10.300)

Account	Account	Description	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 YE Projected	Fiscal Year 2023 Budget
10.300.40000	01.26.4000	Full Time Wages	2,724,852	2,720,328	3,013,006	2,485,900	2,871,940
Not Needed	01.26.4001	Part-Time Wages	1,157				
10.300.40015	01.26.4025	Wokers Comp Wages	81,940	114,966	-	100,000	100,000
10.300.40100	01.26.4011	Overtime - 1.5x	78	133	-	55	
10.300.40140	01.26.4005	Overtime - Firefighters	104,389	114,794		190,700	120,000
10.300.40150	01.26.4009	Fire Lieutenant Pay	3,019	4,236		4,000	4,000
10.300.40155	01.26.4018	Good Attendance Incentive	23,002	18,551		15,930	18,000
10.300.40250	01.26.4311	Per Diem Allowance			1,980		
10.300.40300	01.26.4022	Sick Leave Sell Back	11,083			265	1,000
		SubTotal Salaries and Wages:	2,949,520	2,973,008	3,014,986	2,796,850	3,114,940
10.300.41000	01.26.4030	Health Insurance - ER	423,151	308,778	391,263	393,000	397,730
10.300.41020	01.26.4035	Dental Insurance - ER	29,560	29,934	32,440	33,000	33,620
10.300.41023	01.26.4036	Vision Insurance - ER					3,835
10.300.41030	01.26.4072	Life Insurance - ER	3,336	3,472	3,468	6,500	6,530
10.300.41120	01.26.4460	Fire Pension Contribution - ER	1,105,680	1,514,320		1,600,000	1,750,000
10.300.41140	01.26.4020	IMRF Contributions - ER	11,158	12,825	15,576	6,125	3,700
10.300.41200	01.26.4070	Social Security - ER	7,533	5,898	10,863	4,300	4,505
10.300.41220	01.26.4071	Medicare - ER	39,615	39,646	43,670	39,000	41,645
		SubTotal Employee Benefits:	1,620,033	1,914,873	497,280	2,081,925	2,241,565
10.300.42000	01.26.4310	Travel & Training	23,565	29,352	15,000	11,700	36,500
10.300.42010	01.26.4440	Dues & Memberships	9,787	7,866	9,120	10,340	11,070
10.300.42100	01.26.4690	Uniforms	23,046	25,013	24,400	20,000	24,400
		SubTotal Employee - Other:	56,398	62,231	48,520	42,040	71,970
10.300.50900	01.26.4400	Other Professional Services	15,142	7,198	1,500	1,955	1,745
		SubTotal Professional Services:	15,142	7,198	1,500	1,955	1,745
10.300.51020	01.26.4230	Utilities - Telephone	5,617	7,029	4,700	7,200	6,900
		SubTotal Utilities:	5,617	7,029	4,700	7,200	6,900
10.300.52003	01.26.4407	Board Up Service					3,000
10.300.52100		Maintenance - Buildings					
10.300.52110	01.26.4120	Maintenance - Equipment	4,708	13,460	12,500	13,500	15,000
10.300.52150	01.26.4110	Maintenance - Vehicles	33,161	56,254	47,250	53,000	48,850
10.300.52060	01.26.4320	Postage	137	16	300	25	250
10.300.52065	01.26.4340	Printing & Publishing	3,505	4,366	14,500	1,900	2,000
10.300.52070	01.26.4341	Software Licensing & Annual Fees		4,569	12,879	16,725	12,880
10.300.52200	01.26.4280	Rentals	1,219	1,639	1,500	1,200	1,500
		SubTotal Purchased Services:	42,730	80,304	88,929	86,350	83,480
10.300.52095	01.26.4380	Medical Service	10,081	9,825	11,625	11,625	13,000
10.300.53410	01.26.4025	WC Insurance Claims	81,940	114,966	-	100,000	80,000
		SubTotal Insurance:	92,021	124,791	11,625	111,625	93,000
10.300.60010	01.26.4660	Gasoline	22,882	20,142	22,000	35,000	35,000
10.300.60020	01.26.4670	Supplies - Maintenance	5,323	4,384	3,000	4,000	4,000
10.300.60030	01.26.4650	Supplies - Office	2,395	3,484	2,000	1,700	2,000
10.300.60040	01.26.4680	Supplies - Operating	10,591	9,692	9,000	7,500	9,000
10.300.60090	01.26.4681	Supplies - Ambulance	5,224	42,929	10,000	10,000	10,000
		SubTotal Commodities:	46,415	80,631	46,000	58,200	60,000
10.300.61000	01.26.4941	Small Equipment					10,000
10.300.61200	01.26.4335	2% Foregn Fire Expenses 300 Fire	-	-	-	-	68,000

General Fund: Fire Department (#10.300)

Account	Account	Description	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 YE Projected	Fiscal Year 2023 Budget
		SubTotal Equipment:	-	-	-	-	78,000
10.300.65080	*01.26.4850*	Miscellaneous Expense	4,202	2,698	2,500	5,420	6,000
10.300.66300	*01.26.4720*	Hazardous Materials Enforcement	1,351	1,400	2,000	2,010	2,000
		SubTotal Other Expenses:	5,553	4,098	4,500	7,430	8,000
10.300.76000	*01.26.4930*	Vehicles		-	220,000	-	-
10.300.75000	*01.26.4940*	Equipment		-	58,000	61,700	-
		SubTotal Capital Programs:	-	-	278,000	61,700	-
10.300.80200	*01.26.4999*	Lease Principal		8,387	8,310	11,670	38,245
10.300.80210	*01.26.4875*	Lease Interest					
10.300.80300	*01.26.4870*	Loan Principal- Ambulance		20,000	20,000	20,000	
10.300.80310	*01.26.4870*	Loan Interest- Ambulance		744	372	372	
		SubTotal Debt Service:	-	29,131	28,682	32,042	38,245
		Total Fire:	**4,833,429**	**5,283,294**	**4,024,722**	**5,287,317**	**5,797,845**

General Fund: Fire Department (#10.300)

Detail of Budgeted Expenditures

Accout #	Accout #	Itemized Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY2023 Budget
						Valuation Date 5/1/2021 tax levy Dec 2021 collect fy2023
	L&A Page 9	100% Funding over 29 years, Entry Age Normal, 7.125%, Level Dollar				2,280,000
	L&A Page 11	90% Funding over 19 years, PUC, 7.125%, Level % Pay				1,820,000
	L&A Page 13	90% Funding over 29 years, PUC, 7.125%, Level % Pay				1,470,000
		Per the agreement	1,514,320		1,600,000	1,750,000
10.300.41120	*01.26.4460*	**Fire Pension Contribution - ER**	**1,514,320**	**-**	**1,600,000**	**1,750,000**
						9.38%
		Add 3 personnel; Adv Tech FF, Haz-Mat Ops, Fire App. Eng			1,425	6,500
		ESO Patient Care Reporting		3,000		12,000
		FDIC Conference		2,000		3,000
		Fire Officer Training (2)		3,000		8,000
		Fire Prevention Materials		1,000		
		Forcible Entry Training			10,275	
		Hotel Accommodations / Car Rental		4,000		4,000
		Leadership Training Supervisors (2)				1,000
		Training Supplies (Books and Videos) Promotional Exam		2,000		2,000
10.300.42000	*01.26.4310*	**Travel & Training**	**-**	**15,000**	**11,700**	**36,500**
						250
		100 Club of Chicago		50	50	50
		Association Meeting Fees		500	500	500
		Chief Monthly Meetings		480	480	480
		Exchange Club of North Chicago		140	140	140
		Fire Investigator's Task Force		225	225	225
		Illinois Firefighters Association		-	-	-
		Illinois Fire Chiefs Association		500	500	500
		International Association of Fire Chiefs		210	210	210
		Lake County Fire Chiefs & NIPET Dues		375	375	375
		Metropolitan Fire Chiefs Association		390	390	390
		MABAS Division IV		5,900	7,120	7,600
		National Fire Protection Association		250	250	250
		North Chicago Chamber		100	100	100
10.300.42010	*01.26.4440*	**Dues & Memberships**	**-**	**9,120**	**10,340**	**11,070**
		Department Uniforms		12,400	12,150	12,400
		Safety Boots			2,090	3,000
		Personal Protective Equipment Bunker Gear		12,000	5,760	9,000
10.300.42100	*01.26.4690*	**Uniforms**	**-**	**24,400**	**20,000**	**24,400**
					213	
		Penguin Management- Edispatch Service App			1,242	1,245
		Achievement Awards		750		
		Knox Box Sevices		250		
		Towing Services		500	500	500
10.300.50900	*01.26.4400*	**Other Professional Services**	**-**	**1,500**	**1,955**	**1,745**

General Fund: Fire Department (#10.300)

Detail of Budgeted Expenditures

Accout #	Accout #	Itemized Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY2023 Budget
						4
		Cell Phones Vehicles/Personnel		2,800	2,800	3,510
		WIFI service for laptops- Internet S1 and S2			2,500	3,030
		NET2PH Emergency Phone - S2		1,900	1,900	356
10.300.51020	*01.26.4230*	**Utilities - Telephone**	**-**	**4,700**	**7,200**	**6,900**
		Fire Prevention Educational Flyers		3,500		1,000
		Public Safety Fair		1,000		1,000
		Miscelleneous Expense		10,000	1,900	
10.300.52065	*01.26.4340*	**Printing & Publishing**	**-**	**14,500**	**1,900**	**2,000**
					16,725	
		ESO Fire Reporting Software		3,904		3,905
		ESO Personnel Management		1,540		1,540
		Crewsense Personnel Scheduling		2,625		2,625
		CAD Integration		3,425		3,425
		Target Solutions Training Platform		1,385		1,385
10.300.52070	*01.26.4341*	**Software Licensing & Annual Fees**	**-**	**12,879**	**16,725**	**12,880**
		Cost for (3) additional members, rechecks, followups				1,375
		Annual Department Physicals		11,625	11,625	11,625
10.300.52095	*01.26.4380*	**Medical Service**	**-**	**11,625**	**11,625**	**13,000**
		Radio Equipment Programming/Maintenance/Repair		1,500	1,500	1,500
		Vehicle Extrication Equipment Maintenance/Repair		1,000	1,000	1,000
		SCBA Regulators Repair/Testing/Maintenance		2,000	2,000	2,000
		4 Gas Monitor Calibrating / Maintenance/Repair		1,500	1,500	1,500
		Ladder Truck Ladder Certification Test		1,000	1,000	1,000
		Ground Ladder Certification Tests		1,000	1,000	1,000
		Small Equipment Repair Saws/Fans/Generators		1,000	1,000	1,000
		Firefighting Equipment Repair Nozzles/Hose/Hand Tools		500	500	500
		Power Tools Maintenance		500	500	500
		City Warning Siren Maintenance/Repair		2,000	2,000	3,500
		Stove Maintenance			1,000	1,000
		Miscellaneous Maintenance		500	500	500
10.300.52110	*01.26.4120*	**Maintenance - Equipment**	**-**	**12,500**	**13,500**	**15,000**
					4,413	
		1514 Engine Annual Service/Maintenance (2011)		8,000	8,000	6,000
		1515 Engine Annual Service/Maintenance (2002)		8,000	8,000	6,000
		1517 Engine Annual Service/Maintenance (1991)		6,000	6,000	6,000
		1539 Ladder Truck Annual Service/Maintenance (2009)		8,000	8,000	8,000
		15-4 Haz-Mat Cargo Mate Enclosed Trailer (2017)		250	250	250
		1546 Ambulance Semi-Annual Certification/Maintenance (2017)		750	750	1,250
		1547 Ambulance Semi-Annual Certification/Maintenance (2014)		1,750	1,750	1,250
		1548 Ambulance Semi-Annual Certification/Maintenance (2015)		1,250	1,250	1,250
		1555 ATV Medical Rescue Ranger (2016)		250	250	250
		1591 Chiefs Vehicle (2014)		750	750	750
		1596 Pick-Up Truck W/Plow (2009)		1,000	1,000	1,000

General Fund: Fire Department (#10.300)

Detail of Budgeted Expenditures

Accout #	Accout #	Itemized Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY2023 Budget
		1598 Pick-Up Truck W/Plow (2019)		250	250	250
		1599 Command Vehicle (2017)		500	500	500
		Apparatus Tires New and Repairs		2,500	2,500	6,500
		Enterprise Fleet Maint: $36.50 monthly: Chief John Umek			184	440
		Enterprise Fleet Maint: $41.15 monthly: Pickup w snowplow			494	500
		Enterprise Maintenance Program: 11 non-leased vehicles			660	660
		Station 1 & 2- In House Vehicle Maintenance Supplies		8,000	8,000	8,000
10.300.52150	*01.26.4100*	**Maintenance - Vehicles**	**-**	**47,250**	**53,000**	**48,850**
		Air-Gas Oxygen Supply and Delivery		1,500	1,200	1,500
10.300.52200	*01.26.4280*	**Rentals**	**-**	**1,500**	**1,200**	**1,500**
		Gasoline- Vehicles and Small Motorized Equiptment		22,000	35,000	35,000
10.300.60010	*01.26.4660*	**Gasoline**	**-**	**22,000**	**35,000**	**35,000**
		Janitorial Station Cleaning Supplies		3,000	4,000	4,000
10.300.60020	*01.26.4670*	**Supplies - Maintenance**	**-**	**3,000**	**4,000**	**4,000**
		Ink Jet Printer Cartridges		500	500	500
		Miscelleneous Expense		1,500	1,200	1,500
10.300.60030	*01.26.4650*	**Supplies - Office**	**-**	**2,000**	**1,700**	**2,000**
		Candy Public Events			155	1,000
		Daily Operations- Repair/Replace Oper. Sup.		9,000	7,345	8,000
10.300.60040	*01.26.4680*	**Supplies - Operating**	**-**	**9,000**	**7,500**	**9,000**
		Medical Supplies/Equipment		9,000	9,000	9,000
		Pharmaceuticals		1,000	1,000	1,000
10.300.60090	*01.26.4681*	**Supplies - Ambulance**	**-**	**10,000**	**10,000**	**10,000**
		Zoll AED Pro (1) for Engine				5,000
		Miscellaneous				5,000
10.300.61000	*01.26.4941*	**Small Equipment**	**-**	**-**	**-**	**10,000**
		Fire Prevention give aways				1,000
		Fod expenses for station coverage, events, flowers			2,920	2,500
		Miscellaneous Expenses EOC		2,500	2,500	2,500
10.300.65080	*01.26.4850*	**Miscellaneous Expense**	**-**	**2,500**	**5,420**	**6,000**
		Enforcement/Inspections/Response		2,000	2,010	2,000
10.300.66300	*01.26.4720*	**Hazardous Materials Enforcement**	**-**	**2,000**	**2,010**	**2,000**
		Saw			2,500	
		Mobile Intensive Care Unit (MICU)		58,000	59,200	
10.300.75000	*01.26.4940*	**Equipment**	**-**	**58,000**	**61,700**	**-**

General Fund: Fire Department (#10.300)

Detail of Budgeted Expenditures

Accout #	Accout #	Itemized Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY2023 Budget
					510	
	100%	vehicle 60 month Lease: Chief John Umek			2,850	6,400
		EntFleet# 30-400 (should be 21-400) NC unit# 1591				
		2019 Ford Explorer				
		VIN: 1FM5K8B81KGA39543				
		60 month Lease: Departmental use		8,310	8,310	8,310
		EntFleet# 21-1598 NC unit# 1598				
		EKG 3 units for Ambulances, 10 years ending 2031, maint & repairs included				23,535
10.300.80200	*01.26.4999*	**Lease Principal**	**-**	**8,310**	**11,670**	**38,245**
		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**	**-**
		Loan Interest IFA	744	372	372	
10.300.80310	*01.26.4870*	**Loan Interest**	**744**	**372**	**372**	**-**

General Fund: Police Department (#10.310)

Account	Account	Description	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 YE Projected	Fiscal Year 2023 Budget
10.310.40000	01.18.4000	Full Time Wages	4,927,500	4,778,331	5,177,430	4,500,000	5,084,450
		Retro Pay from Negotiations				13,400	
10.310.40010	01.18.4001	Part Time Wages	133,353	25,019	199,902	85,000	95,000
10.310.40025	01.18.4025	Wokers Comp Wages	58,267	42,313		76,000	50,000
10.310.40060	01.18.4007	Police Special Detail	46,390	28,750		40,000	40,000
10.310.40110	01.18.4005	Overtime - Straight	20,373	61,640		22,000	22,000
10.310.40100	01.18.4010	Overtime - 1.5x	167,192	38,300	25,000	24,000	30,000
10.310.40120	01.18.4011	Overtime - 2.0x	8,097	908	10,000	-	5,000
10.310.40130	01.18.4014	Overtime - Sworn Police	852,326	824,201	960,000	850,000	850,000
10.310.40250	01.18.4311	Per Diem Allowance			5,000		
10.310.40300	01.18.4022	Sick Leave Sell Back	17,190			13,800	15,000
		SubTotal Salaries and Wages:	6,230,688	5,799,462	6,377,332	5,624,200	6,191,450
10.310.41000	01.18.4030	Health Insurance - ER	634,829	436,388	504,968	594,000	587,400
10.310.41020	01.18.4035	Dental Insurance - ER	41,584	39,035	40,312	45,000	43,860
10.310.41023	01.18.4036	Vision Insurance - ER					5,200
10.310.41030	01.18.4072	Life Insurance - ER	6,302	5,035	5,610	10,500	10,820
10.310.41130	01.18.4465	Police Pension Contribution - ER	1,631,561	2,133,763		1,978,193	2,163,650
10.310.41140	01.18.4020	IMRF - ER	69,474	34,603	20,707	21,780	17,000
10.310.41200	01.18.4070	Social Security - ER	52,163	30,182	31,203	25,500	31,150
10.310.41220	01.18.4071	Medicare - ER	83,046	77,881	74,608	72,000	72,000
		SubTotal Employee Benefits:	2,518,959	2,756,887	677,408	2,746,973	2,931,080
10.310.42000	01.18.4310	Travel & Training	30,863	20,981	110,000	35,000	85,000
10.310.42010	01.18.4440	Dues & Memberships	8,697	6,780	16,000	11,615	20,440
10.310.42100	01.18.4690	Uniforms	55,571	25,485	50,000	43,500	69,500
10.310.42110	01.18.4060	Uniforms Allowance	19,425	(900)		10,800	12,000
		SubTotal Employee - Other:	114,556	52,346	176,000	100,915	186,940
10.310.50100	01.18.4412	Body Cam Video Services					120,000
10.310.50110	01.18.4413	Police Policy Consulting- Lexipol					18,000
10.310.50120	01.18.4414	Northern IL Police Crime Lab					52,000
10.310.50900	01.18.4400	Other Professional Services	198,405	152,390	195,000	221,300	19,000
		SubTotal Professional Services:	198,405	152,390	195,000	221,300	209,000
10.310.51015	01.18.4225	Utilities - Wireless Connection Squads					13,600
10.310.51020	01.18.4230	Utilities - Telephone	20,840	17,610	22,000	16,000	16,500
		SubTotal Utilities:	20,840	17,610	22,000	16,000	30,100
10.310.52003	01.18.4407	Board Up Service					3,000
10.310.52015	01.18.4495	Dispatch Services	139,241	311,225	650,000	675,000	695,250
		Credit: Mundelein E911				(675,000)	(470,800)
10.310.52060	01.18.4320	Postage	138	321	600	60	250
10.310.52065	01.18.4340	Printing & Publishing	11,028	3,318	11,000	8,500	6,150
10.310.52070	01.18.4341	Software Licensing & Annual Fees	147,903	97,934	127,000	170,000	65,300
10.310.52100	01.18.4100	Maintenance - Buildings	666	6,926	7,500	-	5,000
10.310.52110	01.18.4120	Maintenance - Equipment	40,433	12,957	43,500	17,000	26,300
10.310.52115	01.18.4180	Maintenance - Other			5,000		
10.310.52150	01.18.4110	Maintenance - Vehicles	98,587	93,294	56,000	50,000	64,980
10.310.52160	01.18.4112	Maintenance - Vehicle Accidents					10,000
10.310.52200	01.18.4280	Rentals	-		500	-	-
10.310.52500	01.18.4460	Animal Control	42,982	2,023	67,000	5,505	7,000
10.310.52600	01.18.4470	Other Communications Services	2,849	15,867	50,000	28,980	30,320
		SubTotal Purchased Services:	483,827	543,865	1,018,100	280,045	442,750
10.310.60010	01.18.4660	Gasoline	81,742	80,998	90,000	93,000	100,000
10.310.60030	01.18.4650	Supplies - Office	15,116	8,146	15,000	6,500	8,500
10.310.60040	01.18.4680	Supplies - Operating	22,991	56,262	40,000	16,825	30,200
Not Needed	01.18.4670	Supplies - Maintenance 310 Police	1,064	7	-	-	

General Fund: Police Department (#10.310)

Account	*Account*	Description	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 YE Projected	Fiscal Year 2023 Budget
		SubTotal Commodities:	120,913	145,413	145,000	116,325	138,700
10.310.61000	*01.18.4941*	Small Equipment	-	-	-	-	23,325
		SubTotal Equipment:	-	-	-	-	23,325
10.310.65080	*01.18.4850*	Miscellaneous Expense	8,796	14,688	100	20,000	3,250
10.310.65081	*01.18.4852*	Misc. Expense- Meals					9,625
10.310.65082	*01.18.4853*	Misc. Expense- Task Force Meals					5,500
10.310.66000	*01.18.4700*	Prisoner Meals	706	74	1,500	1,500	1,500
10.310.66100	*01.18.4810*	Investigations Expenses	19,649	7,095	8,000	325	8,000
10.310.66102	*01.18.4325*	Special Investigations Unit			8,000	8,000	8,000
10.310.66105	*01.18.4856*	K9 Training & Expenditures					9,000
10.310.66200	*01.18.4820*	Crime Prevention Expenses	15,347	6,987	25,000	11,990	24,900
		SubTotal Other Expenses:	44,498	28,844	42,600	41,815	69,775
10.310.75000	*01.18.4940*	Equipment			55,000	56,165	
10.310.76000	*01.18.4930*	Vehicles			36,000	36,000	
		SubTotal Capital Programs:	0	0	91,000	92,165	0
10.310.80200	*01.18.4999*	Lease Principal	-	63,717	57,588	76,060	156,530
10.310.80210	*01.18.4875*	Lease Interest					
		SubTotal Debt Service:	-	63,717	57,588	76,060	156,530
		Total Police:	**9,732,686**	**9,560,534**	**8,802,028**	**9,315,798**	**10,379,650**

General Fund: Police Department (#10.310)

Detail of Budgeted Expenditures

Accout #	Accout #	Itemized Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY2023 Budget
						Valuation Date 5/1/2021 tax levy Dec 2021 collect fy2023
	L&A Page 9	100% Funding over 29 years, Entry Age Normal, 7.125%, Level Dollar				4,300,000
	L&A Page 11	90% Funding over 19 years, PUC, 7.125%, Level % Pay				3,520,000
	L&A Page 13	90% Funding over 29 years, PUC, 7.125%, Level % Pay				2,830,000
		Per the agreement	1,514,320		1,978,193	2,163,650
10.310.41130	*01.18.4465*	**Police Pension Contribution - ER**	**1,514,320**	**-**	**1,978,193**	**2,163,650**
						9.38%
		Adjustment mrp			10,195	(19,000)
		Bankcard charges			6,110	
		Advanced training		30,000		29,000
		Animal control training		1,000		2,000
		Basic training-New recruits		43,000		30,000
		Basic Instructor			1,500	
		College of Dupage			7,920	
		Criminal investigations & juvenile training		4,000		7,000
		Evidence Technicians		4,000	1,655	4,500
		FBI- Leeda Inc			1,390	
		Firearms training		5,000		6,000
		IDEOA Annual Training		1,500		1,500
		K-9 Training		4,000	4,800	
		Leadership Training Supervisors (1)				500
		Mileage		2,000		
		North East Multi-Regional Training (NEMRT)		9,000	775	9,000
		Seminars, Workshops, Conferences		1,000		8,000
		State certification-LEADS		3,000	290	3,000
		Taser Class & taser supplies		1,500	365	1,500
		Traffic		1,000	-	2,000
10.310.42000	*01.18.4310*	**Travel & Training**	**-**	**110,000**	**35,000**	**85,000**
				110,000		
		Frontline Public Safety			2,500	
		Caine Development Group			100	
		ILEAS			240	
		MCAT			250	
		Northwest Police Academy			75	
		Lake County Major Crime Unit		1,500	1,500	2,500
		Lake County State's Attorney		5,000	1,500	5,000
		Mid-States Crime Information Center (MOCIC)		500	250	500
		Notary Public		200	470	200
		Lake County Juvenile Association		150	150	150
		Lake County Chiefs of Police		150	150	200
		Illinois Association of Chiefs of Police		800	800	800
		International Association of Chiefs of Police		800	190	800
		National Organization of Black Law Executives		240	240	240
		Illinois Animal Control		800	800	50
		NMERT		4,060	800	9,000
		National Internal Affairs Association		800	800	-

		Misc Memberships		1,000	800	1,000
10.310.42010	*01.18.4440*	**Dues & Memberships**	**-**	**16,000**	**11,615**	**20,440**
				16,000		
		Badges/Name tags		500	500	1,000
		Body armor-protective vests		14,000	14,000	20,000
		Boot Replacement		9,500	3,000	10,000
		Leather goods-holsters, belts, radio holders		1,000	1,000	3,500
		New uniforms		19,000	19,000	25,000
		Uniform replacement		6,000	6,000	10,000
10.310.42100	*01.18.4690*	**Uniforms**	**-**	**50,000**	**43,500**	**69,500**
				5,100		
		Axon - Body/car cams, evidence.com and taser		90,000	90,000	
		Cyber Lab- fees: Lake Co State's Attorney's Office				5,000
		Lexipol		25,000	17,000	
		Northern Illinois Police Crime Laboratory		52,000	15,700	
		Opiod non Grant Expenses (Ajilon- Temp D. Reyes)		20,000	96,200	
		Polygraphs for hiring process				8,000
		Psychological testing for hiring process				6,000
		The Blue Line		2,900	2,400	
10.310.50900	*01.18.4400*	**Other Professional Services**	**-**	**195,000**	**221,300**	**19,000**
				195,000		
		Credit E911 Funds at Mundelein			(675,000)	(470,800)
		Mundelein Contract thru fy2024	311,225	650,000	675,000	695,250
10.310.52015	*01.18.4495*	**Dispatch Services**	**311,225**	**650,000**	**-**	**224,450**
		Fingerprint cards		500	-	250
		Forms/notices		6,000	5,000	3,500
		Hiring ads			2,200	
		Non-traffic tickets		1,000	-	500
		Parking tickets		2,000	500	500
		The Blue Line Recruitment			400	500
		Tow receipts		500	400	400
		Uniform traffic tickets		1,000	-	500
10.310.52065	*01.18.4340*	**Printing & Publishing**	**-**	**11,000**	**8,500**	**6,150**
		Adjustment mrp			(29,294)	
		CAPERS		45,000	15,000	15,000
		Enroute: Lake County Emergency- MNTC- CAD System			11,200	11,200
		New World maintenance- Report Management Sys (RMS)				
		New World maintenance- CADS				
		Comcast Internet		4,800	13,560	
		Hardware new squads			3,460	
		Miscellanious equipment		2,000	1,500	
		Quicket - eCrash and e-Ticketing		28,800	28,300	28,300
		Brazos - eCrash and eTicketing				
		Shotspotter				
		Squad Tablets			15,025	
		TriTech Software Systems: Vision Air Software Update			75,450	
		US Fleet Tracking		10,800	10,800	10,800
		Verizon wireless connection for squads		25,000	25,000	
		Miscellaneous		10,600		
10.310.52070	*01.18.4341*	**Software and Programing**	**-**	**127,000**	**170,001**	**65,300**
				127,000		
		Miscellaneous			4,445	
		Johnson Controls Security			3,320	
		ID Networks- Annual Software			4,620	

		ID Networks- Live scan interface			495	
		Total Parking Solutions- Changed Parking Meters			4,120	
		Camera maintenance		5,000		2,500
		Computer/printer maintenance		2,750		3,000
		Intoxilizer		750		
		MDT line lease		6,000		6,000
		Panic Alarms		3,000		3,800
		Portable radio maintenance		8,000		
		Preemptive lights		1,000		1,000
		Radar units		2,000		
		Service agreements		4,000		4,000
		Taser cartriges and maintenance		10,000		5,000
		Weapons maintenance		1,000		1,000
10.310.52110	*01.18.4120*	**Maintenance-Equipment**	**-**	**43,500**	**17,000**	**26,300**
		Body repairs		3,000	5,000	5,000
		Brake replacement/repair		5,500		
		Car wash		2,000	1,200	2,000
		Engine tune- ups		1,000	-	-
		Enterprise Maintenance Program: 33 non-leased vehicles				1,980
		Front end alignment		3,500		
		General maintenance & repair	93,294	15,000	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	1,000
10.310.52150	*01.18.4110*	**Maintenance-Vehicles**	**93,294**	**55,500**	**55,000**	**64,980**
			93,294	56,000		
				250		
		Animal control equipment		1,200		
		Animal control services		20,000	45	750
		Annual fee for BFI (animal disposal)		500	250	300
		Annual license for animal pound		50	50	50
		Bait for animal traps		300		100
		Cat litter/pet odor control chemicals		700		300
		Fat Cat		20,000	-	
		Food for animals		5,000	160	500
		Hospital(s), veterinarian care		19,000	5,000	5,000
10.310.52500	*01.18.4460*	**Animal Control**	**-**	**67,000**	**5,505**	**7,000**
				67,000		
				4,200		
		FCC Licensing			920	920
		LEADS-state computer terminal fee		23,800	3,460	4,700
		Technology Management- Comm Svcs Stwd			5,400	5,500
		Motorola Solutions- StarCom21 radio subscription		22,000	19,200	19,200
10.310.52600	*01.18.4470*	**Other Communications Services**	**-**	**50,000**	**28,980**	**30,320**
				50,000		
				2,000		
		Office Supplies		10,250	4,500	6,500
		Copier paper		1,250	1,000	1,000
		Miscellaneous		1,500	1,000	1,000
10.310.60030	*01.18.4650*	**Supplies - Office**	**-**	**15,000**	**6,500**	**8,500**
				15,000		
		Ammunition (practice, duty, shotgun)		17,000	325	10,000
		Cameras		500	1,000	1,000
		Cintas first aid supplies			50	700
		Evidence supplies Police Detail		10,000	3,000	3,000

		Fingerprint supplies		500	500	500
		Food for K-9 patrol dogs		3,800		
		Fuses/flares for accidents and traffic control		1,700	2,500	3,000
		Intoxilizer supplies		700	700	1,000
		Jail supplies		3,000	3,000	4,500
		Pepper spray		500	250	500
		Portable radio batteries		2,500	3,000	3,000
		Royal Laundry & Cleaner			1,000	1,000
		Targets		2,000	1,500	2,000
		Undercover squad registration fees		1,000	-	-
10.310.60040	*01.18.4680*	**Supplies - Operating**	**-**	**43,200**	**16,825**	**30,200**
				40,000		
		Animal control equipment				1,200
		Chairs 3 @ $375 ea				1,125
		Portable Radio- new officers (2)				13,000
		Radar Guns (2)				4,000
		Zebra Printers- Squad Cars				4,000
10.310.61000	*10.310.61000*	**Small Equipment**	**-**		**-**	**23,325**
		Unallocated	14,688	100	789	
		Chief's Luncheon			800	
		Meetings			236	
		Cook Outs, Awards Ceremony, Funerals, Flowers,…			6,490	
		Food & lunch Police Dept			1,300	
		Crossing Guard Lunch			165	
		Donation- Carribean Fest			500	
		Donation- Juneteenth			200	
		Community Days: candy, ice cream			1,753	750
		Community Outreach: National Night Out, Spec Olympics			65	2,000
		Task Force Meals			5,512	
		Water			420	
		Holidays: Halloween & Christmas			1,000	500
		NCFD Donation NCCHS Public Ed			250	
		Shop with a Cop			520	
10.310.65080	*01.18.4850*	**Miscellaneous Expense**	**14,688**	**100**	**20,000**	**3,250**
				100		
		Chief's Luncheon				2,500
		Cook Outs, Awards Ceremony, Funerals,…				5,500
		Crossing Guard Lunch				175
		Lunch- City Meetings				1,000
		Water for Office				450
10.310.65081	*01.18.4852*	**Misc. Expense- Meals**	**-**	**-**	**-**	**9,625**
		Task Force Meals				5,500
10.310.65082	*01.18.4853*	**Misc. Expense- Task Force Meals**	**-**	**-**	**-**	**5,500**
		Transcripts& other investigative expenses		8,000	325	8,000
10.310.66100	*01.18.4810*	**Investigative Expense**	**-**	**8,000**	**325**	**8,000**
		Poligraphs related to active investigations		8,000	8,000	8,000
10.310.66102	*01.18.4325*	**Police Special Investigations Unit**	**-**	**8,000**	**8,000**	**8,000**
				8,000	8,000	8,000
		Training				4,800
		Food for K-9 patrol dogs				2,700
		K9 Medical Care				1,500

Police Detail

10.310.66105	*01.18.4856*	**K9 Training & Expenditures**		**-**	**-**	**-**	**9,000**
		mrp	Miscellaneous adjustment				
			Citizens Police Academy		16,600		15,000
			Crime Stoppers		5,000	5,000	5,000
			Community policing		3,500	3,500	4,500
			Justice planning/development		400	400	400
			Teen Court			200	
			National Night Out & Tshirts			2,280	
			Community Days: VARS Candy			610	
10.310.66200	*01.18.4820*	**Crime Prevention**		**-**	**25,500**	**11,990**	**24,900**
					25,000		
			After Market Equipment				The "after ma
			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**	**-**
					55,000		
			Details???		36,000	36,000	
10.310.76000	*01.18.4930*	**Vehicles**		**-**	**36,000**	**36,000**	**-**
					36,000		
					25,608		
awaiting delivery			2019 Dodge Durango 20-194 VIN: 1C4SDJFT6KC771326			8,555	8,555
awaiting delivery			2019 Dodge Durango 20-192 VIN: 1C4SDJFTXKC771328			8,555	8,555
awaiting delivery			2019 Dodge Durango 20-193 VIN: 1C4SDJFT8KC771327			8,555	8,555
awaiting delivery			2019 Dodge Durango 20-191 VIN: 1C4SDJFT0KC792933			8,500	8,500
anticipate May 2022 delivery			After Market 1/2 down payment				
need Council's approval June 2023			2020 Dodge Durango 20-195 VIN: 1C4SDJFT3LC368132			8,380	8,380
need to order in 7/2023			2020 Dodge Durango 20-198 VIN: 1C4SDJFT5LC368133			8,380	8,380
anticipate May 2024 delivery			2020 Dodge Durango 20-196 VIN: 1C4SDJFT1LC368131			8,380	8,380
			2020 Dodge Durango 20-199 VIN: 1C4SDJFTXLC368130			8,380	8,380
			2020 Dodge Durango 20-197 VIN: 1C4SDJFT2LC368137			8,380	8,380
			After Market 1/2 down payment				
need Council's approval June 2025			2021 Dodge Durango Unit# 253RRM VIN: 1C4RDJFG7MC825835				9,285
need to order in 7/2025			2021 Dodge Durango Unit# 253RR6 VIN: 1C4RDJFG5MC825834				10,510
anticipate May 2027 delivery			2021 Dodge Durango Unit# 253RT2 VIN: 1C4RDJFG9MC825836				9,335
			2021 Dodge Durango Unit# 253RVB VIN: 1C4RDJFG0MC825837				9,335
			After Market 1/2 down payment				
need Council's approval June 2022			2022 Dodge Durango Unit #				4,000
need to order in 7/2022			2022 Dodge Durango Unit #				4,000
anticipate Nov 2022 delivery			2022 Dodge Durango Unit #				4,000
			2022 Dodge Durango Unit #				4,000
			After Market 1/2 down payment				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**
10.310.80200	*01.18.4999*	**Lease Principal**		**-**	**57,558**	**76,065**	**158,530**

General Fund: Public Works (#10.400)

Account	Account	Description	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 YE Projected	Fiscal Year 2023 Budget
10.400.40000	01.28.4000	Full Time Wages	795,678	666,927	686,780	663,400	819,350
10.400.40050		Voluntary Separation				900	
10.400.40110		Overtime - Straight					
10.400.40100	01.28.4010	Overtime - 1.5x	42,716	44,723	-	40,000	42,000
		SubTotal Salaries and Wages:	838,394	711,650	686,780	704,300	861,350
10.400.41000	01.28.4030	Health Insurance - ER	111,266	107,595	116,929	143,220	176,810
10.400.41020	01.28.4035	Dental Insurance - ER	8,891	8,410	9,606	11,180	12,300
10.400.41023	01.28.4036	Vision Insurance - ER					1,650
10.400.41030	01.28.4072	Life Insurance - ER	1,429	1,346	1,204	2,380	2,960
10.400.41140	01.28.4020	IMRF - ER	63,121	67,217	61,055	63,360	47,375
10.400.41200	01.28.4070	Social Security - ER	49,985	40,072	42,580	43,450	53,400
10.400.41220	01.28.4071	Medicare - ER	11,931	10,122	9,958	10,190	12,490
		SubTotal Employee Benefits:	246,623	234,762	241,332	273,780	306,985
10.400.42000	01.28.4310	Travel & Training	6,571	179	6,500	2,500	8,000
10.400.42010	01.28.4440	Dues & Memberships	1,780	3,873	12,000	3,000	4,330
10.400.42100	01.28.4690	Uniforms	11,052	11,870	19,000	15,620	17,620
		SubTotal Employee - Other:	19,403	15,922	37,500	21,120	29,950
10.400.50200	01.28.4360	Engineering Services	60,814	90,465	206,000	160,000	220,000
10.400.50900	01.28.4400	Other Professional Services	121,874	316,675	71,000	25,690	22,500
		SubTotal Professional Services:	182,688	407,140	277,000	185,690	242,500
		mrp 1.15.2022 Journal entries needed to correct					
10.400.51020	01.28.4230	Utilities - Telephone	4,563	3,954	3,000	3,800	4,000
		SubTotal Utilities:	4,563	3,954	3,000	3,800	4,000
10.400.52005	01.28.4401	Contractual Services			325,000	417,280	38,000
10.400.52025	01.28.4343	Janitorial Services	10,200	10,200	10,000	9,600	12,000
10.400.52036	01.28.4409	Lawn Mowing Svc - City Property					110,000
10.400.52045	01.28.4415	Snow Removal					115,000
10.400.52055	01.28.4320	Postage	33	28	250	50	100
10.400.52056	01.28.4416	Street Sweeping					50,000
10.400.52065	01.28.4340	Printing & Publishing	58	1,035	1,000	200	400
10.400.52070	01.28.4341	Software Licensing & Annual Fees		600	2,000	-	-
10.400.52095	01.28.4380	Medical Services			-	630	-
10.400.52100	01.28.4100	Maintenance - Buildings	6,369	7,530	20,200	7,900	29,000
10.400.52105	01.28.4150	Maintenance - Grounds	7,987	1,612	37,500	290	5,000
10.400.52110	01.28.4120	Maintenance - Equipment	32,067	36,535	32,000	37,500	70,000
10.400.52115	01.28.4180	Maintenance - Other			500	-	100
10.400.52120	01.28.4132	Maintenance - Signage					7,000
10.400.52127	01.28.4135	Maintenance - Street Lighting	707		135,000	135,000	195,000
10.400.52130	01.28.4130	Maintenance - Streets	49,355	24,207	78,500	30,000	175,000
10.400.52135	01.28.4136	Maintenance - Traffic Signals					60,000
10.400.52140	01.28.4137	Maintenance - Striping					10,000
10.400.52145	01.28.4138	Maintenance - Utility Systems				6,760	7,125
10.400.52150	01.28.4110	Maintenance - Vehicles	135,501	78,016	60,000	96,000	103,878
10.400.52155	01.28.4112	Maintenance - Vehicle Accidents					10,000
10.400.52200	01.28.4280	Rentals	2,774	1,922	3,500	2,500	2,500
10.400.52550	01.28.4770	Mosquito Control					45,000
		SubTotal Purchased Services:	245,051	161,685	705,450	743,710	1,045,103
10.400.60010	01.28.4660	Gasoline	20,439	10,874	20,000	27,000	35,000
10.400.60020	01.28.4670	Supplies - Maintenance	38,126	8,212	15,000	5,920	20,000

General Fund: Public Works (#10.400)

Account	*Account*	Description	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 YE Projected	Fiscal Year 2023 Budget
10.400.60030	*01.28.4650*	Supplies - Office	867	1,381	1,000	850	750
10.400.60040	*01.28.4680*	Supplies - Operating	8,270	20,174	19,500	56,000	50,500
		SubTotal Commodities:	67,702	40,641	55,500	89,770	106,250
10.400.61000	*01.28.4941*	Small Equipment	-	-	-	-	3,500
		SubTotal Equipment:	-	-	-	-	3,500
10.400.65080	*01.28.4850*	Miscellaneous Expense	588	7,236	1,000	4,000	5,000
10.400.65100	*01.28.4800*	Reimbursements	31	59	1,000	1,000	1,000
		SubTotal Other Expenses:	619	7,295	2,000	5,000	6,000
Not Needed	*01.28.4930*	Vehicles		19,800	-	-	
10.400.75000	*01.28.4940*	Equipment		5,891	96,000	32,125	
		SubTotal Capital Programs:	-	25,691	96,000	32,125	-
10.400.80200	*01.28.4999*	Lease Principal	-	13,218	52,400	11,890	242,230
10.400.80210	*01.28.4875*	Lease Interest					
		SubTotal Debt Service:	-	13,218	52,400	11,890	242,230
		Total PW-Streets:	**1,605,043**	**1,621,958**	**2,156,962**	**2,071,185**	**2,847,868**

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General Fund: Public Works (#10.400)

Detail of Budgeted Expenditures

Accout #	*Accout #*	Itemized Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY2023 Budget
		APWA Road Scholar Program	179	3,000		
		APWA Seminars and Events		1,000	1,000	4,000
		Leadership Training Supervisors (1)				500
		Miscellaneous Training		2,500	1,500	3,500
10.400.42000	*01.28.4310*	**Travel & Training**	**179**	**6,500**	**2,500**	**8,000**
				10,250		
		APWA	1,125	1,500	1,500	1,500
		ICMA	200			
		Illinois Public Works	250		250	250
		IPWMAN	818	250	250	250
		LCTA	1,080		1,080	1,080
		NBWW	1,218		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**
				12,000	data entry error during f	
				2,700	15,620	
		Safety Boots		2,500		2,000
		Weekly Uniforms (Cintas)		9,620		9,620
		Winter Clothing	11,870	4,000		4,000
		Miscellaneous (gloves, safety lens, etc)		180		2,000
10.400.42100	*01.28.4690*	**Uniforms**	**11,870**	**19,000**	**15,620**	**17,620**
		Engineering		206,000		
		GIS Updates and Assistance			10,000	30,000
		Trotter And Associates,I	132,621		150,000	150,000
		Miscellaneous expense	(42,156)			40,000
10.400.50200	*01.28.4360*	**Engineering Services**	**90,465**	**206,000**	**160,000**	**220,000**
		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
		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
		Miscellaneous expense	(164,611)	71,000	210	10,000
10.400.50900	*01.28.4400*	**Other Professional Services**	**311,236**	**71,000**	**25,690**	**22,500**
				71,000		
		Outsourced Lawn Maint-City Properties			110,000	
		Outsourced Lawn Maint-Scattered Sites			80,000	
		Outsourced Snow/Ice-City Hall			40,000	
		Outsourced Snow/Ice-Metra & Alleys			45,000	
		Pavement Marking PW Detail			10,000	

General Fund: Public Works (#10.400)

Detail of Budgeted Expenditures

Accout #	*Accout #*	Itemized Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY2023 Budget
		Pavement Preservation-Crackfilling			60,000	
		Swalco	5,439		9,880	8,000
		PW Assistance/Special Projects: Bob Miller		325,000	62,400	30,000
10.400.52005	*01.28.4401*	**Contractual Services**	**5,439**	**325,000**	**417,280**	**38,000**
		PW Building	10,200	10,000	9,600	12,000
10.400.52025	*01.28.4343*	**Janitorial Services**	**10,200**	**10,000**	**9,600**	**12,000**
		Outsourced Snow/Ice-City Hall				60,000
		Outsourced Snow/Ice-Metra & Alleys				55,000
10.400.52045	*01.28.4415*	**Snow Removal**	**-**	**-**	**-**	**115,000**
				1,200	7,300	
		Overhead Doors & Operator	7,530	5,000	600	10,000
		Locker room improvements, painting,		4,000		4,000
		Rolling Gate & Operators		2,500		2,500
		Roof Leak Repair		5,000		10,000
		Facility Lighting		2,500		2,500
10.400.52100	*01.28.4100*	**Maintenance - Buildings**	**7,530**	**20,200**	**7,900**	**29,000**
				20,200		
					290	
		Chemical	1,612	2,500		2,500
		Mulch		2,500		2,500
10.400.52105	*01.28.4150*	**Maintenance - Grounds**	**1,612**	**5,000**	**290**	**5,000**
				37,500		
				16,000		
		Forestry Equip Maint	36,535	4,000	7,500	10,000
		Streets Equip Maint		8,000	15,000	30,000
		Snow/Ice Equip Maint		4,000	15,000	30,000
10.400.52110	*01.28.4120*	**Maintenance - Equipment**	**36,535**	**32,000**	**37,500**	**70,000**
				32,000		
		10St repairs, underground conduits required				60,000
		Miscellaneous		135,000	135,000	135,000
10.400.52127	*01.28.4135*	**Maintenance - Street Lighting**	**-**	**135,000**	**135,000**	**195,000**
		ADA crosswalk & sidewalk rehabilitation		15,000	5,000	20,000
		Alley repairs		30,000	10,000	35,000
		Pavement Marking				10,000
		Pavement Preservation-Crackfilling				60,000
		Street repairs/replacement/upgrade	24,207	15,000	15,000	50,000
10.400.52130	*01.28.4130*	**Maintenance - Streets**	**24,207**	**60,000**	**30,000**	**175,000**
				78,500		
				25,000	74,522	
		Enterprise Fleet monthly maint. Veh 30-485 Vin: ##34XR3			578	578
		Enterprise Fleet Repairs	-	15,500		50,000
		Enterprise Maintenance Program: 15 non-leased vehicles			900	900
		Glass and radiator repair		2,000		10,000
		Hose and tire repair		2,500		5,000
		Repair parts and supplies PW Detail	78,016	10,000		25,000

General Fund: Public Works (#10.400)

Detail of Budgeted Expenditures

Accout #	*Accout #*	Itemized Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY2023 Budget
		Truck body repairs		5,000	20,000	10,000
		US Fleet Tracking- 7 Internationals GPS				2,400
10.400.52150	*01.28.4110*	**Maintenance - Vehicles**	**78,016**	**60,000**	**96,000**	**103,878**
				60,000		
				6,500		
		Aggregates, Fencing, Hoses, etc		2,200	1,500	5,000
		Bolts, Fasteners, Paing & Hardware		2,000	1,000	2,500
		Hand and Small power tools	8,212	-	1,120	10,000
		PPE		3,000	1,000	2,500
		Virus & hygiene Supplies		1,300	1,300	
10.400.60020	*01.28.4670*	**Supplies - Maintenance**	**8,212**	**15,000**	**5,920**	**20,000**
				15,000		
					6,216	
		14th Glenn per agreement- C Force Construction			**9,000**	
		Banners & Flags & Hardware		3,000		3,000
		Battery & Core			**1,450**	
		Board Ups			**481**	
		Curb Painting			**6,236**	
		Gravel Durapatcher		2,500	**13,635**	-
		Holiday Decorations		4,000	75	30,000
		Landscap			**1,565**	
		Printer			**576**	
		Pumps, supplies & parts		500	**4,320**	7,500
		Safety Fencing		5,000		5,000
		Sign/Posts and paint		3,000	**4,205**	5,000
		Small tools,shovels & sprayers	20,174	5,000	**3,914**	
		Transmitters 4			**180**	
		Trash liners			**517**	
		Update BLK Map Mundelein NCP			**2,630**	
		Wanco			**1,000**	
10.400.60040	*01.28.4680*	**Supplies - Operating**	**20,174**	**23,000**	**56,000**	**50,500**
				19,500		
		Concrete forms				2,500
						1,000
10.400.61000	*01.28.4941*	**Small Equipment**	**-**	**-**	**-**	**3,500**
		CDL License Allowance	59	1,000	1,000	1,000
10.400.65100	*01.28.4800*	**Reimbursements**	**59**	**1,000**	**1,000**	**1,000**
			5,891	96,000		
		High Pressure Washer steam cleaner			10,000	
		LeRoy Township spreader			6,000	
		Walk Behind Street Striper			9,795	
		Tredroc- front end loader tires			6,330	
10.400.75000	*01.28.4940*	**Equipment**	**5,891**	**96,000**	**32,125**	**-**
	100%	vehicle EntFleet# 30-485 NC unit#????	10,020	52,400	10,020	10,020
		2019 Ford F550: XL 4x4 SD Regular Cab 145 in. WB DRW				
		VIN: 1FDUF5HY7KDA25816				
	50%	vehicle EntFleet# 30-400, Ed's truck 50%	3,198		1,870	

General Fund: Public Works (#10.400)

Detail of Budgeted Expenditures

Accout #	*Accout #*	Itemized Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY2023 Budget
		vehicle transfer to Fire Chief 12/xx/2021			7 months of charges	
proposal arrived		Unit 500 replacement: 2023 Western Star 47X				19,110
needs Council approval		$179,222 X 50% down payment of after market				89,600
		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
proposal arrived		Unit 501 replacement: 2023 Western Star 47X				19,400
needs Council approval		with Chipper Box				
		$175,000 X 50% down payment of after market				92,550
		chipper box X 50% down payment of after market				
		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
awaiting delivery		Unit 481: 2022 Ford F-550 with utility box Quote: 5815556				5,850
		full maintenance is included in monthly payment				
		disposal unit 481 utilities				
		Enterprise will sell vehicles & credit				(3,000)
awaiting delivery		Unit 486: 2022 Ford F-550 with dump box Quote: 5815488				11,700
		full maintenance is included in monthly payment				
		disposal units 101, 102, 103 over last 2yrs				
		NC will not have a vehicle to sell				
10.400.80200	*01.28.4999*	**Lease Principal**	**13,218**	**52,400**	**11,890**	**242,230**

Special Revenue Funds

SPECIAL REVENUE FUNDS

	Actual fy2020	Actual fy2021	Projected Year End fy2022	Proposed Budget fy2023
#11 Grant Fund				
5/1 Beginning Fund Balance	-	422,489	241,874	417,194
Revenues	558,410	345,500	1,554,950	1,354,400
Expenditures	(135,921)	(526,115)	(1,379,630)	(1,733,271)
4/30 Ending Fund Balance	**422,489**	**241,874**	**417,194**	**38,323**

	fy2020	fy2021	fy2022	fy2023
#20 Motor Fuel Tax Fund				
5/1 Beginning Fund Balance	904,581	824,207	2,405,305	2,674,170
Revenues	1,236,593	2,733,089	2,061,325	1,655,632
Expenditures	(1,316,967)	(1,151,991)	(1,792,460)	(2,097,000)
4/30 Ending Fund Balance	**824,207**	**2,405,305**	**2,674,170**	**2,232,802**

	fy2020	fy2021	fy2022	fy2023
#21 Community Development Block Grant Fund				
5/1 Beginning Fund Balance	352,646	315,590	300,814	301,689
Revenues	353,535	9,566	1,000	763,921
Expenditures	(390,591)	(24,342)	(125)	(762,921)
4/30 Ending Fund Balance	**315,590**	**300,814**	**301,689**	**302,689**

	fy2020	fy2021	fy2022	fy2023
#22 Federal Forfeiture Fund				
5/1 Beginning Fund Balance	136,049	162,300	77,538	77,538
Revenues	26,251	98	-	-
Expenditures	-	(84,860)	-	(77,538)
4/30 Ending Fund Balance	**162,300**	**77,538**	**77,538**	**-**

	fy2020	fy2021	fy2022	fy2023
#23 State Seizure Fund				
5/1 Beginning Fund Balance	41,140	62,027	74,980	100,480
Revenues	35,760	31,895	35,800	700
Expenditures	(14,873)	(18,942)	(10,300)	(101,180)
4/30 Ending Fund Balance	**62,027**	**74,980**	**100,480**	**-**

	fy2020	fy2021	fy2022	fy2023
#24 Downtown Redevelopment TIF Fund				
5/1 Beginning Fund Balance	1,422,082	1,446,182	1,351,543	1,355,818
Revenues	28,929	1,015	11,300	11,000
Expenditures	(4,829)	(95,654)	(7,025)	(11,400)
4/30 Ending Fund Balance	**1,446,182**	**1,351,543**	**1,355,818**	**1,355,418**

	fy2020	fy2021	fy2022	fy2023
#25 Sheridan Crossing TIF Fund				
5/1 Beginning Fund Balance	44,491	1,140	(103,917)	70,000
Revenues	-	-	281,584	76,380
Expenditures	(43,351)	(105,057)	(107,667)	(146,380)
4/30 Ending Fund Balance	**1,140**	**(103,917)**	**70,000**	**-**

	fy2020	fy2021	fy2022	fy2023
#26 Skokie Highway Redevelopment TIF Fund				
5/1 Beginning Fund Balance	44,411	50,005	274,425	379,024
Revenues	84,400	356,369	494,779	425,000
Expenditures	(78,806)	(131,949)	(390,180)	(42,500)
4/30 Ending Fund Balance	**50,005**	**274,425**	**379,024**	**761,524**

	fy2020	fy2021	fy2022	fy2023
#27 Grant Place Operating Fund				
5/1 Beginning Fund Balance	(25,139)	13,021	59,131	69,641
Revenues	219,084	204,060	162,175	698,350
Expenditures	(180,923)	(157,950)	(151,665)	(767,991)
4/30 Ending Fund Balance	**13,022**	**59,131**	**69,641**	**-**

	fy2020	fy2021	fy2022	fy2023
#28 Grant Place Capital Fund				
5/1 Beginning Fund Balance	1,754,213	1,755,418	553,088	553,088
Revenues	4,797	3,645	-	-
Expenditures	(3,592)	(5,975)	-	(553,088)
4/30 Ending Fund Balance	**1,755,418**	**1,753,088**	**553,088**	**-**

Grant Fund (Fund 11)

Account	*Account*	Description	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 YE Projected	Fiscal Year 2023 Budget
		Beginning Fund Balance	**-**	**422,489**	**241,874**	**241,874**	**417,194**
		Revenue					
		Grant	78,410				
11.000.33050	*10.00.3152*	Grant Proceeds - DECO			1,000,000	525,000	475,000
Not Needed	*10.00.3156*	Grant- Forefront (Census)	-	7,500			
11.000.33090	*10.00.3162*	IDOT Grant (Sheridan Rd Diet)					45,400
11.000.33300	*10.00.3161*	IHDA- Strong Community Prog 1.0		250,000			200,000
11.000.33310	*10.00.3160*	IHDA- Strong Community Prog 1.5					250,000
11.000.33320	*10.00.3159*	IHDA Land Bank (IHDA APP round 4)				230,030	
11.000.33410	*10.00.3151*	Grant Proceeds - DOJ COAP Opioid				96,200	200,000
11.000.33500	*10.00.3172*	Grant- Police License Plate Reader					65,000
		SubTotal Grant:	78,410	257,500	1,000,000	851,230	1,235,400
11.000.38027	*10.00.3158*	Reimbursables - Metra NC Renovation				494,720	
11.000.38051	*10.00.3162*	Donations - Abbvie Safety Sheridan Rd	400,000			90,000	
11.000.38062	*10.00.3157*	Donations - SYEP	-	28,000	14,000	14,000	14,000
11.000.38063	*10.00.3154*	Donations - Warhawks Summer Up		60,000	80,000	105,000	105,000
11.000.38070	*10.00.3904*	Miscellaneous Revenue	80,000	-	-	-	-
		SubTotal Other Revenue:	480,000	88,000	94,000	703,720	119,000
		Total Revenue:	**558,410**	**345,500**	**1,094,000**	**1,554,950**	**1,354,400**
		Expenditure					
11.000.50450	*10.92.4400*	Opioid Resource Ctr- Prof Svc					200,000
11.000.65150	*10.92.4920*	Opioid Resrce Ctr-Other Improv (AbbVie)		25,328		5,700	
11.000.52005	*10.90.4401*	Census- Contractual Services	135,921	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				208,385	-
11.000.67402	*10.98.4400*	IHDA Abandoned Property Engineering				675	
11.000.67403	*10.98.4541*	IHDA Abandoned Property FastTrack Demolition		298,953		21,470	
11.000.67405	*10.99.4453*	IHDA Strong Community 1.0					200,000
11.000.67406	*10.99.4454*	IHDA Strong Community 1.5					250,000
11.000.67600	*10.93.4400*	Warhawks Summer Up Program		59,016		90,000	105,000
11.000.67601	*10.93.4401*	Student Youth Employment Program					14,000
		SubTotal Other Expenses:	135,921	390,772	-	326,230	769,000

Grant Fund (Fund 11)

Account	*Account*	Description	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 YE Projected	Fiscal Year 2023 Budget
11.000.71200		Building Improvements- DCEO					
11.000.71200	*10.94.4400*	DCEO: Other Prof Svc- Engineering				7,540	
11.000.71200	*10.94.4850*	DCEO: Misc Expense				940	
11.000.71200	*10.94.4910*	DCEO: Bldg Improv- Council Chambers		4,500	1,000,000	475,000	
11.000.71200	*10.94.4920*	DCEO: Other Improv- City Hall Roof				50,000	373,000
11.000.71200	*10.94.4930*	DCEO: Other Improv- Fire Alarm					95,000
11.000.71200		DCEO: Equipment- Key FOB					
11.000.71400	*10.96.4920*	Building Improvements- Metra		92,114		494,720	25,000
11.000.72040	*10.89.4920*	Sheridan Rd Diet (Abbvie)					135,400
11.000.75015	*10.89.4923*	Abbvie Grant- Survellance Cameras					245,671
11.000.75220	*10.87.4919*	License Plate Readers (15 Flock)					65,000
11.000.75280	*10.89.4924*	Abbvie Grant- Shotspotter		38,729		25,200	25,200
		SubTotal Capital Outlay:	-	135,343	1,000,000	1,053,400	964,271
		Total Expenditures:	**135,921**	**526,115**	**1,000,000**	**1,379,630**	**1,733,271**
		Surplus/(Deficit)	**422,489**	**(180,615)**	**94,000**	**175,320**	**(378,871)**
		Ending Fund Balance	**422,489**	**241,874**	**335,874**	**417,194**	**38,323**

Motor Fuel Tax (Fund 20)

Account	Account	Description	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 YE Projected	Fiscal Year 2023 Budget
		Beginning Fund Balance	**904,581**	**824,207**	**2,405,305**	**2,405,305**	**2,674,170**
		Revenue					
20.000.32200	*06.00.3110*	MFT - State	1,202,035	1,166,282	1,200,000	771,230	722,840
20.000.32205	*06.00.3114*	MFT - Transportn Renewal Fund				552,850	553,000
20.000.32300	*06.00.3906*	IDOT Roadway Maintenance	14,097	20,783	-	19,360	19,500
		SubTotal Intergovernmental:	1,216,132	1,187,065	1,200,000	1,343,440	1,295,340
20.000.33080	*06.00.3113*	Grant Proceeds - Build Illinois		1,192,642	715,585	715,585	357,792
		SubTotal Grants:	-	1,192,642	715,585	715,585	357,792
20.000.37000	*06.00.3801*	Interest Income	20,105	2,265	3,000	2,300	2,500
20.000.37040		Gain/(Loss) on Investments					
		SubTotal Interest Income:	20,105	2,265	3,000	2,300	2,500
20.000.38070	*06.00.3904*	Miscellaneous Revenue	356	132,509	-	-	-
20.000.38070	*06.00.3980*	Reimbursable		218,608			
		SubTotal Other Revenue:	356	351,117	-	-	-
		Total Revenue:	**1,236,593**	**2,733,089**	**1,918,585**	**2,061,325**	**1,655,632**
		Expenditures					
20.000.50200	*06.48.4360*	Engineering Services		61,130	95,000	169,950	10,000
20.000.50202	*06.48.4361*	Engineering-Maintenance			5,000		187,500
20.000.50204	*06.48.4362*	Engineering-Projects			129,400	-	309,000
20.000.50900	*06.48.4400*	Other Professional Services		16,800	5,000	-	50,000
		SubTotal Professional Services:	-	77,930	234,400	169,950	556,500
20.000.51000	*06.48.4260*	Utilities - Electric		153,297	250,000	96,300	170,000
		SubTotal Utilities:	-	153,297	250,000	96,300	170,000
20.000.52005	*06.48.4401*	Contractual Services			390,000	105,440	
20.000.52120	*06.48.4132*	Maintenance - Signage		11,875	120,000	5,000	
20.000.52125	*06.48.4130*	Maintenance - Streets			40,000		
20.000.52127	*06.48.4270*	Maintenance - Street Lighting		172,142	90,000	71,000	
20.000.52132	*06.48.4131*	Maintenance - Striping			10,000	2,500	
20.000.52135	*06.48.4133*	Maintenance - Traffic Signals		29,838	47,500	34,000	
		SubTotal Purchased Services:	-	213,855	697,500	217,940	-
20.000.60050	*06.48.4680*	Supplies - Pavement Materials	-	16,431	45,000	10,000	10,000
20.000.60080	*06.48.4402*	Supplies - Snow & Ice Control (de icing)		103,246	150,000	94,000	110,500
		SubTotal Commodities:	-	119,677	195,000	104,000	120,500
20.000.72000	*06.48.4130*	Infrastructure - Roadways	1,316,967				1,250,000
20.000.78000	*06.48.4920*	Other Improvements	-	587,232	990,000	1,204,270	
		SubTotal Capital Outlay:	1,316,967	587,232	990,000	1,204,270	1,250,000
Not Needed	*Not Needed*	Reserve for Argonne Street Project	-	-	200,000	-	
		SubTotal Reserve	-	-	200,000	-	-
		Total Expenditures:	**1,316,967**	**1,151,991**	**2,566,900**	**1,792,460**	**2,097,000**
		Surplus/(Deficit)	**(80,374)**	**1,581,098**	**(648,315)**	**268,865**	**(441,368)**
		Ending Fund Balance	**824,207**	**2,405,305**	**1,756,990**	**2,674,170**	**2,232,802**

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Special Revenue Fund - MFT (Fund 20)

Detail of Budgeted Expenditures

Accout #	*Accout #*	Itemized Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY2023 Budget

CHART 2: MUNICIPAL FISCAL YEAR 2022 AND 2023 REVENUE ESTIMATES

Revenue Summary Municipal Fiscal Year (MFY)	MFY 2020 Actual	MFY 2021 Actual	MFY 2022 Revised October 2021	MFY 2022 Revised January 2022	MFY 2023 Estimate January 2022	% Change MFY 2023 vs MFY 2022 Estimate
Motor Fuel Tax (Per Capita)	$24.94	$20.69	$23.00	$23.00	$23.50	2%

771,230
32,574
$ 23.00
2.0%
$ 23.50
30,759
$ 722,837

fy2023

		MFT - State	1,166,282	1,200,000	771,230	722,840
10.000.30120	*06.00.3110*	**MFT - State**	**1,166,282**	**1,200,000**	**771,230**	**722,840**
		Ciorba Group Inc			2,300	
		Civiltech Engineering			48,605	
		Trotter And Associates,I			73,440	
		General Engineering	61,130	95,000	45,605	10,000
20.000.50200	*06.48.4360*	**Engineering Services**	**61,130**	**95,000**	**169,950**	**10,000**
			61,130	95,000		
		Engineer cost est is 15% of Infrastructure Roadways		95,000		187,500
20.000.50202	*06.48.4361*	**Engineering-Maintenance**	**-**	**95,000**	**-**	**187,500**
			-	5,000		
		Engineering Services for MFT Project (TAI)		95,000		139,000
		Lewis and Buckley Intersection Ph 1 (Civiltech)				10,000
		Lewis and Buckley Intersection Ph 2 (Civiltech)				30,000
		Arrgonne Dr. Reconstruction Ph 1 (Civiltech)				50,000
		Arrgonne Dr. Reconstruction Ph 2 (Civiltech)				50,000
		Sheridan Rd. Bikepath Ph 1 (Ciorba Group)				30,000
20.000.50204	*06.48.4362*	**Engineering-Projects**	**-**	**95,000**	**-**	**309,000**
			-	129,400		
		Alley Paving- 3rd ward			7,050	
		Streetsweeping			8,540	
		Miscellaneous	16,800	5,000		50,000
20.000.50900	*06.48.4400*	**Other Professional Services**	**16,800**	**5,000**	**15,590**	**50,000**
			16,800	5,000		
					96,300	170,000
		Rate 23 street light rates- ComEd owned	153,297	250,000		
		Rate 25 - City Owned				
		AEP Energy (3000 S Sheridan Rd				
		Comed				
		Constellation New Energy				
20.000.51000	*06.48.4260*	**Utilities - Electric**	**153,297**	**250,000**	**96,300**	**170,000**
			153,297	250,000		
		Alley Paving & C Force Construction			20,950	
		Road Preservation- Corrective Asphalt Mater			56,405	

Special Revenue Fund - MFT (Fund 20)

Detail of Budgeted Expenditures

Accout #	*Accout #*	Itemized Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY2023 Budget
		Street Sweeping- TKG Environmental			28,085	
		Miscellaneous				
20.000.52005	*06.48.4401*	**Contractual Services**	**-**	**-**	**105,440**	**-**
			11,875	120,000		
		Upgrades and replacements		120,000		
		Traffic Control & Protec	8,830			
		Lake County Treasurer	3,045		2,580	
		Miscellaneous			2,420	
20.000.52120	*06.48.4132*	**Maintenance - Signage**	**11,875**	**120,000**	**5,000**	**-**
			11,875	120,000		
		Ameresco			2,075	
		Comed			51,000	
		Knockdowns replacement assemblies	172,142	90,000	5,200	
		Miscellaneous			12,725	
20.000.52127	*06.48.4270*	**Maintenance - Street Lighting**	**172,142**	**90,000**	**71,000**	**-**
				90,000		
		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	45,000	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**	**45,000**	**10,000**	**10,000**
				45,000		
		Morton Salt			94,000	
		Miscellaneous	103,246	150,000		110,500
20.000.60080	*06.48.4402*	**Supplies - Snow & Ice Control (de icing)**	**103,246**	**150,000**	**94,000**	**110,500**
			103,246	150,000		
		Regular Roadway Resurfacing (6.7%, 15 year resurfacing cycle)				2,461,536
		mrp Reduction based on lack of revenue				(1,211,536)
20.000.72000	*06.48.4130*	**Infrastructure - Roadways**	**-**	**-**	**-**	**1,250,000**
		Brothers Asphalt Paving,			51,785	
		Ciorba Group, Inc.			4,650	
		Civiltech Engineering,In			14,890	
		Peter Baker			810,665	
		Schroeder Asphalt Services			107,810	
		Trotter And Associates,I			44,470	
		Street Program per CIP	587,232	990,000	170,000	
20.000.78000	*06.48.4920*	**Other Improvements**	**587,232**	**990,000**	**1,204,270**	**-**
			587,232	990,000		

Community Development Block Grant (Fund 21)

Account	*Account*	Description	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 YE Projected	Fiscal Year 2023 Budget
		Beginning Fund Balance	**352,646**	**315,590**	**300,814**	**300,814**	**301,689**
		Revenue					
21.000.33070	*15.00.3150*	Grant Proceeds . HUD	332,623	7,284	685,000	-	597,921
21.000.33200	*15.00.3152*	Grant Proceeds . CDBG Funding					165,000
		SubTotal Grants:	332,623	7,284	685,000	-	762,921
21.000.37000	*15.00.3801*	Interest Income	5,983	212	2,500	1,000	1,000
21.000.37020	*15.00.3802*	Investment Income	14,929	1,551	-	-	-
21.000.37040	*15.00.3806*	Gain/(Loss) on Investments	-	519	-	-	-
		SubTotal Investment Income:	20,912	2,282	2,500	1,000	1,000
Not Needed	*15.00.3932*	Gain on Sale of Land	-	-	-	-	-
Not Needed	*15.00.3999*	CDBG- Holding	-	-	-	-	-
		SubTotal Other Revenue:	-	-	-	-	-
		Total Revenue:	**353,535**	**9,566**	**687,500**	**1,000**	**763,921**
		Expenditures					
21.000.65020	*15.66.4451*	Investment Fees		4,342		100	
		SubTotal Other Expenses:	-	4,342	-	100	-
	15.66.4328	CDBG Sidewalk - 12-4.2.1			50,000		
	15.66.4302	CDBG Streetscape 11-3.2	390,591	20,000	90,000		-
	15.66.4303	CDBG Streetscape 11-3.3			40,000		
	15.66.4329	CDBG Streetscape 12-4.2.1			50,000		
21.000.72080	*15.66.4340*	CDBG Infrastructure		-	485,000		
21.000.74005	*15.66.4920*	Sanitary Sewer Lining				-	762,921
21.000.78000	*15.66.4920*	Other Improvements	-		60,000	25	
		SubTotal Capital Outlay:	390,591	20,000	775,000	25	762,921
		Total Expenditures:	**390,591**	**24,342**	**775,000**	**125**	**762,921**
		Surplus/(Deficit)	**(37,056)**	**(14,776)**	**(87,500)**	**875**	**1,000**
		Ending Fund Balance	**315,590**	**300,814**	**213,314**	**301,689**	**302,689**

Special Revenue Fund - CDBG Fund (Fund 21)

Detail of Budgeted Revenue

Accout #	*Accout #*	Itemized Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY2023 Budget
		Grant Proceeds		685,000		
		2019 Allocation				135,091
		2020 Allocation				130,000
		2021 Allocation				167,830
		2022 Allocation				165,000
		2023 Allocation				165,000
21.000.33070	*15.00.3150*	**Grant Proceeds . HUD**	**-**	**685,000**	**-**	**762,921**
				685,000		
		Grant Proceeds				165,000
21.000.33200	*15.00.3152*	**Grant Proceeds . CDBG Funding**	**-**	**-**	**-**	**165,000**

Detail of Budgeted Expenditures

	Accout #	Itemized Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	Fiscal Year 2023 Request
	15.66.4328	CDBG Sidewalk - 12-4.2.1		50,000	-	
	15.66.43xx	CDBG Streetscape		180,000		
	15.66.4340	CDBG Infrastructure	20,000	485,000		
21.000.72080	*15.66.4340*	**CDBG Infrastructure**	**20,000**	**715,000**	**-**	**-**
				715,000		
		Sanitary sewer lining			-	762,921
21.000.74005	*15.66.4920*	**Sanitary Sewer Lining**	**-**	**-**	**-**	**762,921**
		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

Federal Forfeiture Fund (Fund 22)

Account	*Account*	Description	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 YTD Projected	Fiscal Year 2023 Budget
		Beginning Fund Balance	**136,049**	**162,300**	**77,538**	**77,538**	**77,538**
		Revenue					
22.000.36104	*31.00.3120*	Federal Forfeited Property (DEA)	26,231	92	-	-	-
22.000.36106	*31.00.3130*	Federal Forfeited Property (DOJ)		-	-	-	-
		SubTotal Fines & Forfeitures	26,231	92	-	-	-
22.000.37000	*31.00.3801*	Interest Income	20	6	-	-	-
22.000.37020	*31.00.3806*	Investment Income	-	-	-	-	-
22.000.37040		Gain/(Loss) on Investments	-	-	-	-	-
		SubTotal Investment Income:	20	6	-	-	-
		Total Revenue:	**26,251**	**98**	**-**	**-**	**-**
		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
22.000.78000	*31.31.4920*	Other Improvements	-	-	-	-	-
		SubTotal Capital Outlay:	-	84,860	-	-	77,538
		Total Expenditure:	**-**	**84,860**	**-**	**-**	**77,538**
		Surplus/(Deficit):	**26,251**	**(84,762)**	**-**	**-**	**(77,538)**
		Ending Fund Balance	**162,300**	**77,538**	**77,538**	**77,538**	**-**

State Seizure Fund (Fund 23)

Account	*Account*	Description	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 YTD Projected	Fiscal Year 2023 Budget
		Beginning Fund Balance	**41,140**	**62,027**	**74,980**	**74,980**	**100,480**
		Revenue					
24.000.36130	*38.00.3810*	State of Illinois Awards	35,553	22,164	500	35,600	500
24.000.36135	*38.00.3804*	Seizure Reimbursement	-	9,716	-	-	-
		SubTotal Fines & Forfeitures:	35,553	31,880	500	35,600	500
24.000.37000	*38.00.3801*	Interest Income	207	15	200	200	200
		SubTotal Interest Income:	207	15	200	200	200
		Total Revenue:	**35,760**	**31,895**	**700**	**35,800**	**700**
		Expenditures					
23.000.65080	*38.38.4560*	Miscellaneous Expense		18,942	-	10,300	-
		SubTotal Other Expenses:	-	18,942	-	10,300	-
23.000.75000	*38.38.4940*	Equipment	14,873		-	-	101,180
23.000.78000	*38.38.4920*	Other Improvements	-		-	-	-
		SubTotal Capital Outlay:	14,873	-	-	-	101,180
		Total Expenditure:	**14,873**	**18,942**	**-**	**10,300**	**101,180**
		Surplus/(Deficit)	**20,887**	**12,953**	**700**	**25,500**	**(100,480)**
		Ending Fund Balance	**62,027**	**74,980**	**75,680**	**100,480**	**-**

Downtown TIF Redevelopment Area (Fund 24)

Account	*Account*	Description	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 YTD Projected	Fiscal Year 2023 Budget
		Beginning Fund Balance	**1,422,082**	**1,446,182**	**1,351,543**	**1,351,543**	**1,355,818**
		Revenue					
24.000.37000	*65.00.3801*	Interest Income	11,746	1,015	1,000	11,300	11,000
24.000.37040		Gain/(Loss) on Investments					
		SubTotal Investment Income:	11,746	1,015	1,000	11,300	11,000
24.000.38070		Miscellaneous Revenue	17,183	-	-	-	-
24.000.38320	*65.00.3901*	Sale of Property					
		SubTotal Other Revenue:	17,183	-	-	-	-
		Total Revenue:	**28,929**	**1,015**	**1,000**	**11,300**	**11,000**
		Expenditures					
24.000.50000	*65.65.4350*	Audit Services	-	625	8,000	6,250	6,400
		Legal- Defeasement?					
24.000.50900	*65.65.4400*	Other Professional Services	4,829	95,029	-	775	5,000
		SubTotal Contractual:	4,829	95,654	8,000	7,025	11,400
Not Needed	*65.65.4722*	Transfer - Series 2007C	-	-	-	-	-
Not Needed	*65.65.4977*	Transfer Out:	-	-	-		
		SubTotal Transfer Out:	-	-	-	-	-
24.000.78000	*65.65.4920*	Other Improvements	-	-	-	-	-
			-	-	-	-	-
		Total Expenditures:	**4,829**	**95,654**	**8,000**	**7,025**	**11,400**
		Surplus/(Deficit):	**24,100**	**(94,639)**	**(7,000)**	**4,275**	**(400)**
		Ending Fund Balance	**1,446,182**	**1,351,543**	**1,344,543**	**1,355,818**	**1,355,418**

Sheridan Crossing TIF II (Fund 25)

Account	*Account*	Description	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 YTD Projected	Fiscal Year 2023 Budget
		Beginning Fund Balance	**44,491**	**1,140**	**(103,917)**	**(103,917)**	**99,037**
		Revenue					
25.000.37000	*64.00.3801*	Interest Income	-	-	-	-	-
		SubTotal Investment Income	-	-	-	-	-
25.000.39052	*64.00.3955*	Transfer In - Downtown TIF I	-	-	-	281,584	76,380
		SubTotal Transfers In	-	-	-	281,584	76,380
		Total Revenue:	**-**	**-**	**-**	**281,584**	**76,380**
		Expenditures					
25.000.50000	*64.64.4350*	Audit Services	-	250	149		
25.000.50900	*64.64.4400*	Other Professional Services	43,351	92,782	29,851	78,630	146,380
25.000.50905	*64.64.4883*	Defease Bonds					29,037
		SubTotal Professional Services:	43,351	93,032	30,000	78,630	175,417
25.000.78000	*64.64.4930*	Other Improvements	-	12,025	-	-	-
		SubTotal Capital Outlays:	-	12,025	-	-	-
		Total Expenditures:	**43,351**	**105,057**	**30,000**	**78,630**	**175,417**
			(43,351)	**(105,057)**	**(30,000)**	**202,954**	**(99,037)**
		Ending Fund Balance	**1,140**	**(103,917)**	**(133,917)**	**99,037**	**-**

Sheridan Crossing TIF II (Fund 25)

Account	*Account*	Description	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 YTD Projected	Fiscal Year 2023 Budget
		Other Professional Services			5,301		
		Ancel Glink				38,000	35,000
		Deigan Environmental				16,000	82,500
		Secco- Well Monitoring			18,880	18,880	18,880
		IEPA Permitting					
		Trotter & Associates			5,670	5,750	10,000
25.000.50900	64.64.4400	**Other Professional Services**	**-**	**-**	**29,851**	**78,630**	**146,380**

Skokie Highway TIF (Fund 26)

Account	*Account*	Description	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 YTD Projected	Fiscal Year 2023 Budget
		Beginning Fund Balance	**44,411**	**50,005**	**274,425**	**274,425**	**379,024**
		Revenue					
26.000.30080	*66.00.3007*	Property Tax - TIF Increment	83,441	356,093	79,000	422,329	425,000
		SubTotal Taxes:	83,441	356,093	79,000	422,329	425,000
Not Needed	*66.00.3802*	Interest-Wealth Management	-				
26.000.37000	*66.00.3801*	Interest Income	959	276	-	-	-
		SubTotal Investment Income:	959	276	-	-	-
26.000.38010	*66.00.3902*	Reimbursables - Legal Services	-			43,030	
26.000.38025	*66.00.3984*	Reimbursables - Engineering				8,460	
26.000.38070	*66.00.4850*	Miscellaneous Revenue	-	-	-	20,960	-
		SubTotal Other Revenue:	-	-	-	72,450	-
		Total Revenue:	**84,400**	**356,369**	**79,000**	**494,779**	**425,000**
		Expenditures					
26.000.50000	*66.66.4350*	Audit Services	-	625	2,400		
26.000.50400	*66.66.4211*	Legal Settlements for Condemnation				130,000	
26.000.50900	*66.66.4400*	Other Professional Services	78,806	82,405	57,600	88,250	42,500
		SubTotal Professional Services:	78,806	83,030	60,000	218,250	42,500
		Credit for overpayment 7/2021					(50,000)
26.000.65012	*66.66.4443*	Economic Incentive- EMCO		48,919		49,000	50,000
		SubTotal Other Expenses:	-	48,919	-	49,000	-
26.000.78000	*66.66.4920*	Other Improvements	-	-	-	122,930	
		SubTotal Capital Outlay:	-	-	-	122,930	-
		Total Expenditures:	**78,806**	**131,949**	**60,000**	**390,180**	**42,500**
		Surplus/(Deficit)	**5,594**	**224,420**	**19,000**	**104,599**	**382,500**
		Ending Fund Balance	**50,005**	**274,425**	**293,425**	**379,024**	**761,524**

Skokie Highway TIF (Fund 26)

Account	*Account*	Description	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 YTD Projected	Fiscal Year 2023 Budget
		Ancel Glink				70,000	
		Comprehensive Plan					12,500
		Kane McKenna Assoc				14,675	
		Renzi & Assoc- property appraisal				6,500	
		Trotter & Associates				26,930	
		Details	78,806	82,405	57,600	4,825	30,000
26.000.50900	***66.66.4400***	**Other Professional Services**	78,806	82,405	57,600	122,930	42,500

Grant Place Operating Fund (Fund 27)

Account	*Account*	Description	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 YTD Projected	Fiscal Year 2023 Budget
		Beginning Fund Balance	**(25,139)**	**13,021**	**59,131**	**59,131**	**81,211**
		Revenue					
27.000.34200	*78.00.3401*	Rental Income	215,569	128,431	132,780	91,250	68,015
27.000.34220	*78.00.3402*	Rent - Common Area Maint		47,000	41,952	41,600	31,010
27.000.34230	*78.00.3403*	Rent - Real Estate		28,614	41,484	29,300	29,300
		SubTotal Charges for Services:	215,569	204,045	216,216	162,150	128,325
27.000.37000	*78.00.3801*	Interest Income	3,515	15	5,193	25	25
27.000.37020	*78.00.3802*	Investment Income	-	-	-	-	-
27.000.38320	*78.00.3901*	Sale of City Property					670,000
		Closing costs + property taxes					*(100,000)*
27.000.38070	*78.00.3904*	Miscellaneous Revenue	-	-	-	-	-
		SubTotal Other Revenue:	3,515	15	5,193	25	570,025
		Total Revenue:	**219,084**	**204,060**	**221,409**	**162,175**	**698,350**
		Expenditure					
Not Needed	*78.78.4350*	Audit Services		2,000		-	-
27.000.50900	*78.78.4400*	Other Professional Services				11,570	11,570
Not Needed	*78.78.4500*	Legal Fees		570	650	-	-
		SubTotal Professional Services:	-	2,570	650	11,570	11,570
27.000.51000	*78.78.4260*	Utilities		19,597	15,000	15,500	15,500
27.000.51020	*78.78.4230*	Utilities - Telephone		881	550	1,250	1,250
		SubTotal Utilities:	-	20,478	15,550	16,750	16,750
27.000.53100	*78.78.4210*	Building Insurance		-	18,000	-	-
		SubTotal Insurance:	-	-	18,000	-	-
27.000.52024	*78.78.4570*	Pest Control	-	1,027	1,000	910	910
27.000.52025	*78.78.4343*	Janitorial Services		7,161	2,511	2,375	2,375
27.000.52100	*78.78.4100*	Maintenance - Buildings	180,923	23,202	22,000	26,500	26,500
27.000.52105	*78.78.4150*	Maintenance - Grounds		44,229	20,000	22,000	22,000
27.000.52300	*78.78.4402*	Refuse Collection		3,942	4,200	4,600	4,600
		SubTotal Purchased Services:	180,923	79,561	49,711	56,385	56,385
27.000.60020	*78.78.4670*	Supplies - Maintenance				150	150
27.000.65040	*78.78.4444*	Real Estate Taxes Expense		55,341	65,000	55,240	55,240
27.000.71900	*78.78.4918*	Bldg Improv- Athletico Build Out					170,000
		SubTotal Other Expenses:	-	55,341	65,000	55,390	225,390

Grant Place Operating Fund (Fund 27)

Account	*Account*	Description	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 YTD Projected	Fiscal Year 2023 Budget
27.000.99051	*78.78.4780*	Transfer Out - 51 Debt Svc Grant Pl	-	-	-		469,466
		SubTotal Transfer Out:	-	-	-	-	469,466
		Total Expenditures:	**180,923**	**157,950**	**148,911**	**140,095**	**779,561**
		Surplus/(Deficit)	**38,161**	**46,110**	**72,498**	**22,080**	**(81,211)**
		Ending Fund Balance	**13,022**	**59,131**	**131,629**	**81,211**	**-**

Grant Place Capital Fund (Fund 28)

Account	*Account*	Description	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 YTD Projected	Fiscal Year 2023 Budget
		Beginning Fund Balance			1,753,088	1,753,088	553,088
		Fund Balance: Land Held For Resale			(1,200,000)	(1,200,000)	
		Beginning Fund Balance (Adjusted)	**1,754,213**	**1,755,418**	**553,088**	**553,088**	**553,088**
		Revenue					
28.000.37000	*79.00.3801*	Interest Income	4,197	-	-	-	
28.000.37020	*79.00.3802*	Investment Income	-	2,132	-	-	
28.000.37040	*79.00.3806*	Gain/(Loss) on Investments		713			
		SubTotal Investment Income:	4,197	2,845	-	-	-
28.000.38070	*79.00.3904*	Miscellaneous Revenue	600	800	1,200	-	
		SubTotal Other Revenues:	600	800	1,200	-	-
		Total Revenue:	**4,797**	**3,645**	**1,200**	**-**	**-**
		Expenditure					
28.000.50900	*79.79.4400*	Other Professional Services	3,592	-	3,500	-	
		SubTotal Professional Services:	3,592	-	3,500	-	-
28.000.65020	*79.79.4451*	Investment Fees	-	5,975	150	-	
		SubTotal Contractual Services:	-	5,975	150	-	-
28.000.99051	*79.79.4780*	Transfer Out - 51 Debt Svc Grant Pl	-	-	-		553,088
		SubTotal Transfer Out:	-	-	-	-	553,088
		Total Expenditures:	**3,592**	**5,975**	**3,650**	**-**	**553,088**
		Surplus/(Deficit)	**1,205**	**(2,330)**	**(2,450)**	**-**	**(553,088)**
		Ending Fund Balance	**1,755,418**	**1,753,088**	**550,638**	**553,088**	**-**

General Capital Fund

Fund 40: General Capital Fund

	Actual fy2020	Actual fy2021	Projected Year End fy2022	Budget fy2023
5/1 Beginning Fund Balance	**-**	**-**	**(142,206)**	**2,993,347**
Grant Proceeds	-	-	3,135,553	3,135,553
Interest Income	-	-	-	-
Other Financing Sources	-	-	-	1,500
Transfers In	-	26,726	-	-
Revenues	**-**	**26,726**	**3,135,553**	**3,137,053**
Land & Land Improvements	-	-	-	300,000
Building & Improvements	-	168,932	-	265,460
Furniture & Fixtures	-	-	-	254,000
Infrastructure - Roadways	-	-	-	80,000
Infrastructure - Stormwater	-	-	-	709,000
Equipment	-	-	-	243,160
Vehicles	-	-	-	219,000
IT Hardware & Sofware	-	-	-	167,516
Other Capital & Improvements	-	-	-	-
Expenditures	**-**	**168,932**	**-**	**2,238,136**
4/30 Ending Fund Balance	**-**	**(142,206)**	**2,993,347**	**3,892,264**

Capital Project Fund (Fund 40)

Account	Account	Description	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 YE Projected	Fiscal Year 2023 Budget
		Beginning Fund Balance	**-**	**-**	**(142,206)**	**(142,206)**	**2,993,347**
		Revenue					
40.00.33040	*95.00.3150*	Grant- American Rescue Plan				3,135,553	3,135,553
40.00.33090	*Not Needed*	Grant- IDOT STP					
		SubTotal Grants:	-	-	-	3,135,553	3,135,553
	95.00.3801	Interest Income	-	-	-	-	-
	95.00.3802	Interest -Wealth Investment	-	-	-	-	
		SubTotal Investment Income:	-	-	-	-	-
40.00.38310	*95.00.3901*	Sale of Police Vehicles					1,500
		SubTotal Other Revenues:	-	-	-	-	1,500
40.00.39010		Transfer In - General Fund	-	26,726	-	-	
		SubTotal Transfers In:	-	26,726	-	-	-
		Total Revenue:	**-**	**26,726**	**-**	**3,135,553**	**3,137,053**
		Expenditures					
		LAND					
	95.95.8001	Lewis Ave Detention Pond Land Acquisition					300,000
40.000.70000		Land & Land Improvements	-	-	-	-	300,000
		BUILDING & IMPROVEMENTS					
40.000.71000	*95.95.4920*	Building & Improvements		168,932			
40.000.71005	*95.95.8200*	Bldg Improv - City Hall					77,800
40.000.71050	*95.95.8201*	Bldg Improv - Fire Station 1					2,060
40.000.71075	*95.95.8202*	Bldg Improv - Police Station					20,600
40.000.71100	*95.95.8203*	Bldg Improv - PW					150,000
40.000.71110	*95.95.8204*	Bldg Improv - PW Renken					15,000
		Building & Improvements	-	168,932	-	-	265,460
		INFRASTRUCTURE: ROADWAYS					
	95.95.8205	Sheridan Road Diet Feasibility Study 10th street to MLK (Trans-systems)					80,000
40.000.72000		Infrastructure - Roadways	-	-	-	-	80,000
		INFRASTRUCTURE: STORMWATER					
40.000.72503	*95.95.8206*	*Cleaning and Televising 10% of the Storm Sewer System*					150,000
40.000.72505	*95.95.8207*	*Manholes, Inlets, Flared End Reconstruction, Spot Repairs*					250,000
40.000.72510	*95.95.8208*	*Lewis Avenue Detention Pond (Design)*					242,000
40.000.72511	*95.95.8209*	*Strawberry Condos Drainage Improvements (Design)*					67,000
		Infrastructure - Stormwater	-	-	-	-	709,000
		EQUIPMENT					
40.000.75100	*95.95.8210*	Fire: Extracation for Engine					35,000

Capital Project Fund (Fund 40)

Account	*Account*	Description	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 YE Projected	Fiscal Year 2023 Budget
see above		Fire: Tablets (CAD and ESO)					20,000
see above		Fire: Zoll Monitors EKG 3 units for Ambulance					25,000
40.000-75200	*95.95.8211*	Police: Intoxilizer					25,000
40.000-75300	*95.95.8212*	PW: Cold Planer- asphalt mill					20,000
see above		PW: Monroe snowplow 11ft					13,160
see above		PW: Hot Box- black top patcher					40,000
see above		PW: Track Excavator unit# 557 (1997 Case 590 loader/backhoe)					65,000
		Equipment	-	-	-	-	243,160
		FURNITURE FIXTURES & ELECTRICAL					
		City Hall Sign Replacement					19,000
		Street Light Electrical Replace Sheridan Rd					235,000
40.000.75500	*95.95.8213*	Furniture & Fixtures	-	-	-	-	254,000
		VEHICLES					
40.000.76100	*95.95.8214*	Ambulance unit# 1547 (7/2022 delivery)					233,000
see above		Less: Trade In old unit #1547					(14,000)
		Vehicles	-	-	-	-	219,000
		IT HARDWARE & SOFTWARE					
40.000.77000	*95.95.8215*	Hardware & Software Upgrade					167,516
		IT Hardware & Sofware	-	-	-	-	167,516
		Total Expenditure:	**-**	**168,932**	**-**	**-**	**2,238,136**
		Surplus/(Deficit)	**-**	**(142,206)**	**-**	**3,135,553**	**898,917**
		Ending Fund Balance	**-**	**(142,206)**	**(142,206)**	**2,993,347**	**3,892,264**

General Capital Projects Fund (Fund 40)

Detail of Budgeted Expenditures

EXPENDITURES

	Accout #	Itemized Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY2023 Budget
		City Hall Trash Enclosure				16,000
		City Hall (West Wing) Carpet				36,050
		City Hall (West Wing) IT Office (renovation)				3,090
		City Hall (West Wing) Paint				22,660
40.000.71005	*95.95.8200*	**Bldg Improv - City Hall**			**-**	**77,800**
		Fire Station #1 Lighting				2,060
40.000.71050	*95.95.8201*	**Bldg Improv - Fire Station 1**			**-**	**2,060**
		Police Station Paint				20,600
40.000.71075	*95.95.8202*	**Bldg Improv - Police Station**			**-**	**20,600**
		PW Bldg Design Facility Improvements				150,000
40.000.71100	*95.95.8203*	**Bldg Improv - PW**	**-**	**-**	**-**	**150,000**
		PW (Renken) Electrical				5,000
		PW (Renken) HVAC				10,000
40.000.71110	*95.95.8204*	**Bldg Improv - PW Renken**			**-**	**15,000**
		Street Light Electrical Replace Sheridan Rd				235,000
40.000.75500	*95.95.8213*	**Furniture Fixtures & Electrical**	**-**	**-**	**-**	**235,000**
		Storage area network with switches and new backup				80,000
		Workstation, laptop and network equipment refresh				72,750
		Two new Firewalls				2,766
		Firewall refresh				12,000
40.000.77000	*95.95.8215*	**IT Hardware & Sofware**	**-**	**-**	**-**	**167,516**

Debt Service Funds

DEBT SERVICE FUNDS

	Actual fy2020	Actual fy2021	Projected Year End fy2022	Proposed Budget fy2023
#50 Debt Service Fund: Series 2007A				
5/1 Beginning Fund Balance	21,119	22,880	29,660	34,185
Revenues	285,109	288,304	297,950	302,700
Expenditures	(283,348)	(285,952)	(293,425)	(302,625)
4/30 Ending Fund Balance	**22,880**	**25,232**	**34,185**	**34,260**

	fy2020	fy2021	fy2022	fy2023
#51 Debt Service Fund: Series 2007C- Grant Place				
5/1 Beginning Fund Balance	201,848	212,877	273,274	273,700
Revenues	884,853	902,337	918,513	5,583,900
Expenditures	(873,824)	(841,940)	(918,087)	(5,856,718)
4/30 Ending Fund Balance	**212,877**	**273,274**	**273,700**	**882**

	fy2020	fy2021	fy2022	fy2023
#52 Debt Service Fund: Series 2014A				
5/1 Beginning Fund Balance	2,574,855	3,576,831	4,416,470	1,495,302
Revenues	1,998,199	1,894,937	2,029,634	961,000
Expenditures	(996,223)	(1,055,298)	(4,950,802)	(1,455,130)
4/30 Ending Fund Balance	**3,576,831**	**4,416,470**	**1,495,302**	**1,001,172**

	fy2020	fy2021	fy2022	fy2023
#53 Debt Service Fund: Series 2007B				
5/1 Beginning Fund Balance	21,762	24,242	22,716	23,221
Revenues	208,039	205,735	206,060	207,060
Expenditures	(205,559)	(207,261)	(205,555)	(236,281)
4/30 Ending Fund Balance	**24,242**	**22,716**	**23,221**	**(6,000)**

Debt Service Fund: Series 2007A (#50.000)

Account	Account	Description	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Projected	Fiscal Year 2023 Budget
		Beginning Fund Balance	**21,119**	**22,880**	**25,232**	**25,232**	**29,757**
		Revenue					
50.000.30070	*24.00.3001*	Property Tax - Debt Service	282,513	287,326	296,178	296,850	Abate
		SubTotal Taxes:	282,513	287,326	296,178	296,850	-
50.000.37000	*24.00.3801*	Interest Income	2,596	-	700	100	100
50.000.37020	*24.00.3802*	Investment Income	-	733	-	1,000	1,000
Not Needed	*24.00.3806*	Wealth Investment Activity	-	245	1,000	-	-
		SubTotal Investment Income:	2,596	978	1,700	1,100	1,100
50.000.39052	24.00.3934	Transfers In - Debt Svc 52					301,600
		SubTotal Transfer In:	-	-	-	-	301,600
		Total Revenue:	**285,109**	**288,304**	**297,878**	**297,950**	**302,700**
		Expenses					
50.000.65020	*24.24.4451*	Investment Fees		2,035	50	75	75
		SubTotal Other Expenses	-	2,035	50	75	75
50.000.80110	*24.24.4870*	Bond Principal	240,000	255,000	270,000	270,000	290,000
50.000.80100	*24.24.4860*	Bond Interest	43,348	27,800	22,400	22,400	11,600
50.000.80400	*24.24.4880*	Fiscal Agent Fees	-	1,117	1,000	950	950
		SubTotal Debt Service:	283,348	283,917	293,400	293,350	302,550
		Total Expenditures:	**283,348**	**285,952**	**293,450**	**293,425**	**302,625**
		Surplus/(Deficit)	**1,761**	**2,352**	**4,428**	**4,525**	**75**
		Ending Fund Balance	**22,880**	**25,232**	**29,660**	**29,757**	**29,832**

Debt Service Fund: Series 2007C (#51.000)

Account	Account	Description	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Projected	Fiscal Year 2023 Budget
		Beginning Fund Balance	**201,848**	**212,877**	**273,274**	**273,274**	**273,700**
		Revenue					
51.000.30070	*22.00.3001*	Property Tax - Debt Service	874,196	898,362	873,227	917,513	942,653
51.000.30080	*22.00.3007*	Property Tax -TIF Increment	-	-	-	-	-
		SubTotal Taxes:	874,196	898,362	873,227	917,513	942,653
51.000.37000	*22.00.3801*	Interest Income	10,657	720	6,000	1,000	1,000
51.000.37020	*22.00.3802*	Investment Income		2,294			
	22.00.3806	Interest- Wealth Investment	-	961	-		-
		SubTotal Investment Income:	10,657	3,975	6,000	1,000	1,000
51.000.39027	*22.00.3936*	Transfer In - 27 Grant Pl Operating					469,466
51.000.39028	*22.00.3937*	Transfer In - 28 Grant Place Capital	-	-	-		553,088
51.000.39052	*22.00.3934*	Transfer In - 52 Debt Service 2014A					3,617,693
		SubTotal Transfer In:	-	-	-	-	4,640,247
		Total Revenue:	**884,853**	**902,337**	**879,227**	**918,513**	**5,583,900**
		Expenses					
51.000.65020	*22.22.4451*	Investment Fees			150	100	100
51.000.65040		Gain/(Loss) on Investments					
		SubTotal Other Expenses	-	-	150	100	100
51.000.80100	*22.22.4870*	Bond Principal	495,000	450,000	600,000	600,000	660,000
51.000.80110	*22.22.4860*	Bond Interest	378,824	391,298	317,512	317,512	282,650
51.000.80400	*22.22.4880*	Fiscal Agent Fees		642	600	475	500
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:	873,824	841,940	918,112	917,987	5,856,618
		Total Expenditures:	**873,824**	**841,940**	**918,262**	**918,087**	**5,856,718**
		Surplus/(Deficit)	**11,029**	**60,397**	**(39,035)**	**426**	**(272,818)**
			212,877	**273,274**	**234,239**	**273,700**	**882**

Debt Service Fund: Series 2014A (#52.000)

Account	Account	Description	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Projected	Fiscal Year 2023 Budget
		Beginning Fund Balance	**2,574,855**	**3,576,831**	**4,416,470**	**4,416,470**	**1,495,302**
		Revenue					
52.000.30070	*20.00.3001*	Property Tax - Debt Service	1,930,787	1,020,240	1,051,866	1,051,866	abate
52.000.30080	*20.00.3007*	Property Tax -TIF Increment		848,594	976,768	976,768	960,000
		SubTotal Taxes:	1,930,787	1,868,834	2,028,634	2,028,634	960,000
52.000.37000	*20.00.3801*	Interest Income	67,412	1,896	2,500	1,000	1,000
52.000.37020	*20.00.3802*	Investment Income	-	18,141	-		
Not Needed	*20.00.3806*	Interest-Wealth Investment	-	6,066	13,000		-
		SubTotal Investment Income:	67,412	26,103	15,500	1,000	1,000
		Total Revenue:	**1,998,199**	**1,894,937**	**2,044,134**	**2,029,634**	**961,000**
		Expenses					
52.000.65020	*20.20.4451*	Investment Fees	-	50,798	5,000	575	500
		SubTotal Other Expenses	-	50,798	5,000	575	500
52.000.80100	*20.20.4870*	Bond Principal	845,000	905,000	970,000	970,000	1,035,000
52.000.80110	*20.20.4860*	Bond Interest	151,223	99,500	80,200	80,200	41,400
52.000.80400	*20.20.4880*	Fiscal Agent Fees	-	-	750	750	750
		SubTotal Debt Service:	996,223	1,004,500	1,050,950	1,050,950	1,077,150
52.000.99025	*20.20.4794*	Transfer Out - 25 Sheridan TIF				281,584	76,380
52.000.99051	*20.20.4780*	Transfer Out - 51 Debt Svc Grant Place				3,617,693	
52.000.99065	*20.20.4795*	Transfer Out - Debt Svc 2007A					301,600
		SubTotal Transfer Out:	-	-	-	3,899,277	377,980
		Total Expenditures:	**996,223**	**1,055,298**	**1,055,950**	**4,950,802**	**1,455,630**
		Surplus/(Deficit)	**1,001,976**	**839,639**	**988,184**	**(2,921,168)**	**(494,630)**
		Ending Fund Balance	**3,576,831**	**4,416,470**	**5,404,654**	**1,495,302**	**1,000,672**

Debt Service Fund: Series 2007B (#53.000)

Account	Account	Description	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Projected	Fiscal Year 2023 Budget
		Beginning Fund Balance	**21,762**	**24,242**	**22,716**	**22,716**	**23,221**
		Revenue					
53.000.30070	*29.00.3001*	Property Tax - Debt Service	205,288	204,966	205,060	205,060	205,060
53.000.30080	*29.00.3007*	Property Tax -TIF Increment	-	-	-	-	-
		SubTotal Property Taxes:	205,288	204,966	205,060	205,060	205,060
53.000.37000	*29.00.3801*	Interest Income	2,751	20	2,500	1,000	2,000
53.000.37020	*29.00.3802*	Investment Income	-	561	-	-	-
Not Needed	*29.00.3806*	Wealth Investment Activity	-	188	-	-	-
		SubTotal Interest Income:	2,751	769	2,500	1,000	2,000
		Total Revenue:	**208,039**	**205,735**	**207,560**	**206,060**	**207,060**
		Expenses					
53.000.50905	*29.29.4420*	Defease Bonds- Prof Services					30,746
53.000.65020	*29.29.4451*	Investment Fees		1,559		20	
		SubTotal Other Expenses	-	1,559	-	20	30,746
53.000.80100	*29.29.4870*	Bond Principal	-	-	-	-	-
53.000.80110	*29.29.4860*	Bond Interest	205,559	205,060	205,600	205,060	205,060
53.000.80400	*29.29.4880*	Fiscal Agent Fees	-	642	500	475	475
		SubTotal Debt Service:	205,559	205,702	206,100	205,535	205,535
		Total Expenditures:	**205,559**	**207,261**	**206,100**	**205,555**	**236,281**
		Surplus/(Deficit)	**2,480**	**(1,526)**	**1,460**	**505**	**(29,221)**
		Ending Fund Balance	**24,242**	**22,716**	**24,176**	**23,221**	**(6,000)**

Enterprise Funds

Enterprise Fund - Summary (Fund 07)
Net Position

Description	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 YE Projected	Fiscal Year 2023 Budget
Beginning Net Position	**6,299,010**	**4,159,554**	**3,975,949**	**3,975,949**	**4,023,025**
Revenue	**8,740,246**	**9,197,638**	**10,427,454**	**8,219,805**	**8,523,600**
Expenditure by Category					
Salary & Wages	1,138,440	951,897	833,398	973,890	1,041,810
Employee Benefits	363,055	280,285	285,258	335,975	346,885
Employee - Other	15,339	8,385	18,950	10,935	18,500
Professional Services	400,074	677,655	1,266,000	845,163	436,089
Utilities	609,344	684,208	575,000	642,991	697,660
Purchased Services	1,157,400	1,139,079	1,609,500	1,451,590	1,622,550
Insurance	263,800	273,000	0	273,000	273,000
Commodities	227,954	190,325	280,000	245,620	305,950
Other Expenses	22,658	24,084	2,000	26,585	25,250
Capital Programs & Projects	3,604,723	2,156,342	3,456,400	363,500	3,827,980
Debt Service	70,627	295,983	576,300	573,480	576,295
Transfer Out	2,600,000	2,700,000	2,430,000	2,430,000	205,060
Total Expenditures	**10,473,414**	**9,381,243**	**11,332,806**	**8,172,729**	**9,377,029**
Expenditure by Department					
Water	8,618,836	7,478,867	8,871,187	5,908,696	7,366,704
Sewer	1,031,503	1,062,509	1,620,119	1,401,633	1,018,575
Refuse	823,075	839,867	841,500	862,400	991,750
Total Fund Expenditures	**10,473,414**	**9,381,243**	**11,332,806**	**8,172,729**	**9,377,029**
Depreciation	666,241				
Less: Capitalized Assets					
Change in Net Position	**(2,399,409)**	**(183,605)**	**(905,352)**	**47,076**	**(853,429)**
Ending Net Position	**4,565,842**	**3,975,949**	**3,070,597**	**4,023,025**	**3,169,596**

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

Account	*Account*	Description	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 YE Projected	Fiscal Year 2023 Budget
		Revenue					
70.000.30000	*07.00.3001*	Property Tax - Water 2014B	285,136	278,442	286,704	285,725	ABATE
		SubTotal Taxes:	285,136	278,442	286,704	285,725	-
70.00.33000	*07.00.3150*	Grant Proceeds	-		2,000,000	-	
		SubTotal Grant:	-	-	2,000,000	-	-
70.000.34300	*07.00.3407*	Water Usage - Commercial	288,591	282,219	285,000	286,000	286,000
70.000.34305	*07.00.3401*	Water Usage - Industrial	1,457,203	1,578,489	1,567,500	1,400,000	1,650,000
70.000.34310	*07.00.3406*	Water Usage - Residential	1,463,395	1,546,963	1,450,000	1,400,000	1,450,000
70.000.34315	*07.00.3404*	Water Usage - Abbott Park	1,139,894	1,008,072	850,000	912,700	915,000
70.000.34320	*07.00.3405*	Water Usage - Abbvie Raw Water	687,089	850,922	750,000	679,400	-
70.000.34325	*07.00.3408*	Water - Penalties/Late Charges	65,290	63,000	55,000	60,000	60,000
70.000.34330	*07.00.3410*	Service Restoration Fees	18,035	9,700	15,000	15,000	15,000
70.000.34335	*07.00.3411*	Water Meter Sales	8,393	5,502	15,000	9,500	9,500
70.000.34340	*07.00.3412*	Tap-on Fees	8,825	2,100	10,000	13,000	12,000
70.000.34350	*07.00.3418*	Base Water Fees - Commercial	111,634	112,583	112,000	111,310	115,000
70.000.34355	*07.00.3416*	Base Water Fees - Industrial	62,026	62,743	62,000	62,520	63,000
70.000.34360	*07.00.3419*	Base Water Fees - Residential	535,636	543,493	540,000	556,740	550,000
70.000.34365	*07.00.3417*	Base Water Fees - Abbott Park	42,998	43,506	43,000	43,500	43,000
70.000.34370	*07.00.3905*	Raw Water Equipment - Abbvie	23,706	25,893	23,700	23,700	-
70.000.34400	*07.00.3455*	Sewer Usage - Commercial	115,864	105,802	99,750	117,570	110,000
70.000.34405	*07.00.3453*	Sewer Usage - Industrial	709,372	730,436	641,250	686,750	685,000
70.000.34410	*07.00.3452*	Sewer Usage - Residential	634,929	669,166	606,050	615,050	610,000
70.000.34415	*07.00.3459*	Base Sewer Fees - Commercial	15,380	15,383	15,000	15,480	15,600
70.000.34420	*07.00.3458*	Base Sewer Fees - Industrial	9,123	9,257	9,000	9,240	9,500
70.000.34425	*07.00.3457*	Base Sewer Fees - Residential	81,798	82,461	80,000	85,400	80,000
70.000.34430	*07.00.3454*	Sewer - Penalties/Late Charges	23,370	23,236	20,000	22,280	21,000
70.000.34700	*07.00.3909*	Refuse Hauling Fees	816,931	822,255	841,500	784,940	800,000
		SubTotal Charges For Services:	8,319,482	8,593,181	8,090,750	7,910,080	7,499,600
70.000.37000	*07.00.3801*	Interest	123,386	3,947	5,000	4,000	4,000
70.000.37020	*07.00.3806*	Interest - Investments	-	9,776	35,000	10,000	10,000
		SubTotal Interest:	123,386	13,723	40,000	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
		IEPA Loan Proceeds- Lead Service Line Replacement					
70.000.38070	*07.00.3904*	Miscellaneous Revenue	12,242	7,292	10,000	10,000	10,000
		SubTotal Miscellaneous:	12,242	7,292	10,000	10,000	1,010,000
		Total Water Fund Revenue:	**8,740,246**	**9,197,638**	**10,427,454**	**8,219,805**	**8,523,600**

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

Account	*Account*	Description	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 YE Projected	Fiscal Year 2023 Budget
		Expenditures					
70.500.40000	*07.50.4000*	Full Time Wages	811,221	631,914	673,852	630,000	754,400
	07.50.4003	Compensated Absences		4,573	-	-	-
70.500.40010	*07.50.4005*	Overtime - Straight				1,500	
70.500.40100	*07.50.4010*	Overtime - 1.5x	158,767	169,012	-	196,000	175,000
70.500.40300	*07.50.4022*	Sick Leave Sell Back			-	-	1,000
		SubTotal Salaries and Wages:	969,988	805,499	673,852	827,500	930,400
70.500.41000	*07.50.4030*	Health Insurance - ER	138,585	92,161	109,504	136,410	171,250
70.500.41020	*07.50.4035*	Dental Insurance - ER	10,405	9,257	8,663	13,110	14,070
70.500.41023	*07.50.4036*	Vision Insurance - ER					1,640
70.500.41030	*07.50.4072*	Life Insurance - ER	1,175	958	913	2,510	2,670
70.500.41140	*07.50.4020*	IMRF Contributions - ER	71,986	71,616	59,905	75,125	51,175
70.500.41200	*07.50.4070*	Social Security - ER	57,168	47,583	41,779	47,875	57,685
70.500.41220	*07.50.4071*	Medicare - ER	11,822	11,193	9,771	11,270	13,495
		SubTotal Employee Benefits:	291,140	232,768	230,535	286,300	311,985
70.500.42000	*07.50.4310*	Travel & Training	2,551	1,812	3,000	1,745	7,500
70.500.42010	*07.50.4440*	Dues & Memberships	1,888	606	750	1,090	500
70.500.42100	*07.50.4690*	Uniforms	7,463	4,348	10,750	5,100	7,000
		SubTotal Employee - Other:	11,902	6,766	14,500	7,935	15,000
70.500.50000	*07.50.4350*	Audit Services	15,000	5,000	8,000	16,000	21,275
70.500.50020	*07.50.4405*	Accounting Services					55,514
70.500.50200	*07.50.4360*	Engineering Services	134,340	222,197	260,000	221,000	150,000
70.500.50810	*07.50.4371*	Distrib System Leak Detection					15,000
70.500.50850	*07.50.4372*	Water Sample Collections Testing					25,000
70.500.50860	*07.50.4373*	Water Meter Testing & Calibration					30,000
70.500.50900	*07.50.4400*	Other Professional Services	160,935	293,838	754,000	436,100	59,300
		SubTotal Professional Services:	310,275	521,035	1,022,000	673,100	356,089
70.500.51000	*07.50.4260*	Utilities - Electric	597,977	676,866	573,000	635,681	617,360
70.500.51010	*07.50.4274*	Uitilities - Gas					72,300
70.500.51020	*07.50.4230*	Utilities - Telephone	7,395	5,472	-	6,100	6,500
		SubTotal Utilities:	605,372	682,338	573,000	641,781	696,160
70.500.52020	*07.50.4510*	Intake Inspection & Cleaning		15,400	188,500		
70.500.52025	*07.50.4343*	Janitorial Services	10,200	10,200	8,000	10,000	11,000
70.500.52030	*07.50.4327*	Landscape Services					10,700
70.500.52060	*07.50.4320*	Postage	11,494	11,418	17,000	13,925	15,000
70.500.52065	*07.50.4340*	Printing & Publishing	2,956	3,319	5,500	4,400	21,000
70.500.52070	*07.50.4341*	Software Licensing & Annual Fees	987	15,424	8,500	50,250	58,000
70.500.52100	*07.50.4100*	Maintenance - Buildings	54,376	48,260	25,000	40,000	37,000
70.500.52101	*07.50.4155*	Maintenance - Boiler					20,000
70.500.52110	*07.50.4120*	Maintenance - Equipment	149,468	129,029	102,500	140,000	81,500
70.500.52113	*07.50.4156*	Maintenance - High Voltage Elec					15,000
70.500.52115	*07.50.4180*	Maintenance - Other	6,300		1,500	1,500	-
70.500.52148	*07.50.4160*	Maintenance - Water Dist System	51,062	43,214	12,000	30,000	
70.500.52150	*07.50.4110*	Maintenance - Vehicles	2,107	11,361	8,500	3,000	9,500
70.500.52200	*07.50.4280*	Rentals	-		1,000	-	1,000
70.500.52400	*07.50.4480*	Sludge Treatment	14,264	(372)	95,000	14,000	14,000
70.500.52405	*07.50.4481*	Utility Spoil Disposal					30,000
		SubTotal Purchased Services:	303,213	287,253	473,000	307,075	323,700

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

Account	*Account*	Description	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 YE Projected	Fiscal Year 2023 Budget
70.500.53100	*07.50.4210*	General Liability Insurance Premiums	263,800	273,000	-	273,000	273,000
		SubTotal Insurance:	263,800	273,000	-	273,000	273,000
70.500.60010	*07.50.4660*	Gasoline	15,753	22,749	20,000	21,000	25,000
70.500.60020	*07.50.4670*	Supplies - Maintenance	11,374	17,376	15,000	20,420	52,000
70.500.60030	*07.50.4650*	Supplies - Office	782	99	1,500	2,200	1,200
70.500.60040	*07.50.4680*	Supplies - Operating	116,276	59,751	90,000	59,000	83,500
70.500.60200	*07.50.4960*	Water Meters	1,244	25,239	70,000	68,000	65,000
		SubTotal Commodities:	145,430	125,214	196,500	170,620	226,700
70.500.65000	*07.50.4450*	Bank & Credit Card Fees	14,507	17,980	-	26,000	25,000
70.500.65020	*07.50.4451*	Investment Fees	49	5,713	-	75	250
70.500.65080	*07.50.4850*	Miscellaneous Expense	302	391	1,000	500	-
	07.50.4800	Reimbursements	7,800		-	-	-
		SubTotal Other Expenses:	22,658	24,084	1,000	26,575	25,250
70.500.70000	*07.50.4902*	Land- Water Tower property acquisition				20,000	180,000
70.500.71000	*07.50.4910*	Building Improvements	84,085		190,000	18,500	303,480
70.500.71800	*07.50.4912*	Infra- WTP Building and Grounds					160,000
70.500.73800	*07.50.4913*	Infra- Water Distribution System					426,000
70.500.73801	*07.50.4914*	Transmission Main- 16th Street & Kemble					1,000,000
70.500.73802	*07.50.4916*	Infra- Water Misc Improvements					350,000
70.500.73804	*07.50.4917*	Infra- Water Supply					957,000
		2mg Elevated Storage Tank (Water Tower)					
70.500.75000	*07.50.4940*	Equipment	34,648		29,500		171,500
		Water Meter Replace Program 10 yrs					
70.500.75015	*07.50.4942*	Survellance Cameras					80,000
70.500.76000	*07.50.4930*	Vehicles			-	-	-
70.500.78000	*07.50.4920*	Other Improvements	3,440,660	2,080,894	3,105,400	325,000	
		SubTotal Capital Outlay:	3,559,393	2,080,894	3,324,900	363,500	3,627,980
70.500.80100	*07.50.4865*	Bond Principal 2014B			115,000	115,000	120,000
70.500.80110	*07.50.4860*	Bond Interest 2014B	33,500	29,200	22,500	22,500	17,800
70.500.80200	*07.50.4999*	Lease Principal	1,677	1,759	33,400	2,250	3,510
70.500.80210	*07.50.4875*	Lease Interest					
70.500.80300	*07.50.4969*	Loan Principal - LCDOT	-	233,569	233,500	233,560	233,570
		IEPA Principal Interest- 2mg Water Tower					
		IEPA Principal Interest- 16th Street & Kemble Transmission Main					
		IEPA Principal Interest- Lead Service Line Replacement					
70.500.80400	*07.50.4880*	Fiscal Agent Fees 2014B	488	488	-	500	500
		SubTotal Debt Service:	35,665	265,016	404,400	373,810	375,380
70.500.99010	*07.50.4781*	Transfers Out - General Fund	2,100,000	2,175,000	1,957,500	1,957,500	
70.500.99053	*07.50.4795*	Transfers Out - Debt Svc 2014B					205,060
		Transfers Out:	2,100,000	2,175,000	1,957,500	1,957,500	205,060
		Total Water:	**8,618,836**	**7,478,867**	**8,871,187**	**5,908,696**	**7,366,704**

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

Detail of Budgeted Expenditures

Accout #	*Account #*	Itemized Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY2023 Budget
		APWA- V. Fisher			745	
		AWWA Operator Continuing Education		3,500	-	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			1,000	2,000
		Miscellaneous expense	100			
70.500.42000	*07.50.4310*	**Travel and Training**	**1,812**	**5,000**	**1,745**	**7,500**
				3,000		
			606	750	665	
		Safety Training				
		AWWA Membership			425	500
70.500.42010	*07.50.4440*	**Dues & Memberships**	**606**	**750**	**1,090**	**500**
				750		
		Ajilon Temp-Rhonda Pitts				10,569
		Comprehensive TTP- Comptroller			see below	36,945
		Gov Temps- Software Deploy			see below	8,000
70.500.50020	*07.50.4405*	**Accounting Services**	**-**	**-**	**-**	**55,514**
		Water System General Engineering		260,000	191,000	130,000
		Civiltech Engineering	1,449			
		Trotter And Associates,I	198,262		-	
		Utility Mapping & GIS Updates			10,000	20,000
		Miscellaneous expense	22,486		20,000	
70.500.50200	*07.50.4360*	**Engineering Services**	**222,197**	**260,000**	**221,000**	**150,000**
				441,307		
		Ador Co Dba Overhead Doo	218	218		
		Ajilon	5,780	5,780		
		American Vactor Services	5,000	5,000		
		Anderson Pest Solutions	119	119		
		Atlas-Ssi,Inc	7,900	7,900		
		Backflow Testing		2,500	2,500	2,500
		Bankcard Processing Cent	14,943	14,943		
		Berger Excavating Contra	60,826	60,826		
		Boiler Maintenance Agreement		20,000	-	
		Bsi Online,Inc.	495	495		
		Campanella & Sons, Inc.	12,810	12,810		
		CCDD Spoil Material Testing			-	10,000
		Comprehensive TTP LLC			18,200	
		Distribution System Leak Detection				
		DJK Consultant LLC			31,500	46,800
		Gov Temps		25,000	5,600	
		High Voltage Elec Maintenance Agreement		15,000	-	
		Hoist Maintenance		3,000	-	-
		Illinois Central	2,026	2,026		
		Illinois Office Of The S	280	280		
		Johnson Controls Securit	811	811		
		Kelso-Burnett Co	3,197	3,197		
		M.E. Simpson Company,Inc	4,530	4,530		
		Miscellaneous expense	22,327	22,327		

Water, Sewer & Refuse Fund: Water Department (#70.500)
Detail of Budgeted Expenditures

		Northern Divers Usa,Inc	52,300		213,300	
		Olmos Landscaping Inc	10,640	10,640		
		PDC Laboratories, Inc.	20,239			
		Projected expenditures 1/1/22-4/30/22			150,000	
		Pumprite,Inc	11,495	11,495		
		Ramon & Sons Sewer Water	4,900	4,900		
		Reliance Plumbing	4,000	4,000		
		Roger J. Schwab Plumbing	750	750		
		Roques Plumbing & Sewer	6,750	6,750		
		Sample Collections Testing		15,000	15,000	
		Service Sanitation Inc	1,004	1,004		
		Third Millennium	9,392	9,392		
		Water Rate Study	293,838	42,000	-	
70.500.50900	*07.50.4400*	**Other Professional Services**	**556,570**	**754,000**	**436,100**	**59,300**
				754,000		
		AEP Energy- 20th Place 1 E Natoma				2,000
		Centerpoint Energy Gas S	5,910			
		Comed	541			
		ComEd- GBay Tank				360
		ComEd- Roadway Light 2015 Wallace: Error in AP???				5,000
		Constellation New Energy- Wtr Treat Plant: Burnham	505,552			610,000
		Dynegy Energy Services	179,249			
		North Shore Gas	763			
		North Shore Water	132			
		Symmetry Energy Sol,Llc	31,990			
		Miscellaneous expense	(47,271)	573,000	635,681	
70.500.51000	*07.50.4260*	**Utilities - Electric**	**676,866**	**573,000**	**635,681**	**617,360**
				573,000		
		North Shore Gas- Gbay Waterhouse				600
		North Shore Gas- 2929 20TH Building				600
		North Shore Gas- Wastewater Treatment				600
		North Shore Gas- 2929 20TH Building				500
		Symmetry Entergy- Water Treatment Plant				70,000
70.500.51010	*07.50.4274*	**Uitilities - Gas**	**-**	**-**	**-**	**72,300**
		Intake Cleaning & wetwell cleaning - every 3rd year		188,500	188,500	
		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**	**188,500**	**188,500**	**-**
		Olmos Landscaping Inc				10,700
70.500.52030	*07.50.4327*	**Landscape Services**	**-**	**-**	**-**	**10,700**
				1,500	471	

Water, Sewer & Refuse Fund: Water Department (#70.500)
Detail of Budgeted Expenditures

		Bankcard Processing Cent	16			
		Chicago Tribune	385		no ytd	2,500
		Consument Confidence Report (Water)		3,000	2,765	3,000
		Door hangers		1,000	1,164	1,500
		James W.Smith Printing C	2,689			
		Steve Olson	275			
		Third Millennium				14,000
		Miscellaneous expense	(46)			
70.500.52065	*07.50.4340*	**Printing and Publishing**	**3,319**	**5,500**	**4,400**	**21,000**
				5,500		
		Hach equipment/software	10,488	20,000	7,000	33,000
		Illinois Central WTR Easements				3,000
		Mueller Co., LLC	987			7,000
		Scada System Maintenance and upgrade		35,000	35,000	-
		Tri-R Systems: WTP Scada Hypo			8,250	15,000
		Miscellaneous expense	3,949			
70.500.52070	*07.50.4341*	**Software Licensing & Annual Fees**	**15,424**	**55,000**	**50,250**	**58,000**
				8,500		
		Remaining Balance			31,169	
		ADOR Co: Gate Opera Svcs,WTP Gate Repair			1,088	
		Air Con Refrig.& Heating	22,366			
		AirCon: HVAC			135	
		AirCon: WTP Boiler			2,190	
		Berger Excavating Contra	4,408			
		Cool-It	1,075			
		D Geer Electric: Gbay Tank Electrical			1,030	
		D Geer Electric: Wtr Tower Elec Repair			447	
		Ethic Roofing Co	7,314		2,360	
		Federal Rent-A-Fence	1,690			
		General Maintenance / Carpentry				10,000
		Goodman: Flourescent Light			156	
		Grainger	145			
		Johnson Controls Securit	406			
		Kelso-Burnett Co	2,031			
		McGinity Bros: WTP Site Vega Maint	675		675	
		Overhead Door Of Lake An	1,617			
		Roger J. Schwab Plumbing	1,299		750	
		Security Sytems Maint & Monitoring		4,000		
		Service Sanitation Inc	104			
		Site Maintenance - Turf & Drainage		30,000		
		Testing & Certification of electrical switch gear		15,000	-	15,000
		Waukegan Safe & Lock	5,425			
		Windows and Doors		5,000		
		WTP Cleaning / Janitorial				12,000
		Miscellaneous expense	(295)			
70.500.52100	*07.50.4100*	**Maintenance-Buildings**	**48,260**	**54,000**	**40,000**	**37,000**
				25,000		
		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		25,000	-	-

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

Detail of Budgeted Expenditures

		Centrisys	31,742			
		Chemical feed equipment/parts		20,000	33,000	35,000
		Chemtrade Chemicals Us L	14,920			
		Compressors / Pneumatics Maintenance			68,684	
		Distribution System		50,000	-	-
		Electrical System Repairs & Maintenance		15,000	-	15,000
		Estimated Annual			38,316	
		Filter Beds		25,000	-	-
		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		30,000	-	-
		WTP Valves		5,000		
		Miscellaneous expense	26,548			
70.500.52110	*07.50.4120*	**Maintenance-Equipment**	**129,029**	**201,500**	**140,000**	**81,500**
				102,500		
			11,361	8,500	494	
		Fleet Enterprise monthly maint fee per veh			276	500
		Fleet Enterprise			2,230	9,000
70.500.52150	*07.50.4110*	**Maintenance - Vehicles**	**11,361**	**8,500**	**3,000**	**9,500**
				8,500		
		Aggregates, HMA, PCC, etc.				15,000
		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			
		Marking Supplies				1,000
		Ozinga Ready Mix Concret	448			
		Peter Baker & Son Co.	1,272			
		Pipe, Manholes, Frames, Lids, Repair Parts, etc.				20,000
		Rags, towels, cleaning and maintenance supplies, degreasers, etc.				1,000
		Twin City Auto Parts	9			
		WM Break Repair Supplies		15,000	20,420	15,000
		Miscellaneous expense	999			
70.500.60020	*07.50.4670*	**Supplies - Maintenance**	**17,376**	**15,000**	**20,420**	**52,000**
				15,000		
		Alexander Chemical Corp.	44,030			
		Bankcard Processing Cent	237			
		Expenditures through 12/31/21				
		Fastenal Co.	438			
		Goodman Electric Supply	387			
		Grainger	1,162			
		Hach Company	3,431			
		Home Depot Credit Servic	40			
		Lab Supplies - Testing		3,500	1,000	3,500

Water, Sewer & Refuse Fund: Water Department (#70.500)
Detail of Budgeted Expenditures

		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		50,000	40,000	80,000
		Miscellaneous expense	(15,627)		18,000	
70.500.60040	*07.50.4680*	**Supplies - Operating**	**59,751**	**53,500**	**59,000**	**83,500**
				90,000		
		Bathrooms				16,480
		Building Electrical Assistance and Repairs				40,000
		Building Exterior Finishes & Repairs				10,000
		Building Interior Finishes & Repairs (Painting, Flooring, Ceiling, etc)				100,000
		Carpet/Tile				
		Exterior (Paint)				
		Filter Control Valve- Dahme Mechanical			17,500	
		HVAC Assistance and Repairs				50,000
		Parking Lot Lighting				
		Plumbing & Mechanical Assistance and Repairs				50,000
		Roof Repairs				20,000
		Security / Locks / Entry Doors				7,000
		Security/ Overhead Doors / Gates				10,000
		Windows/Doors				
		Expended		190,000	1,050	
70.500.71000	*07.50.4910*	**Building Improvements**	**-**	**190,000**	**18,550**	**303,480**
				190,000		
		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				
		Phase IV Building Envelope Improv Const (includes ROOF)				
70.500.71800	*07.50.49xx*	**Infra- WTP Building and Grounds**	**-**	**-**	**-**	**160,000**
		Distribution System Leak Detection		15,000	-	25,000
		Distribution System Valve Excercising		-	-	30,000
		Emergency Repairs (Equipment, Materials, & Services for City Staff)		-	20,000	50,000
		Emergency Repairs (Large/ Hire Contractor)		-	-	100,000
		Gis Asset Management System				-
		Hydrant Flushing & ISO Documentation		-	-	20,000
		Interconnect Flow Meters				53,000
		Transmission Main Leak Detection		-	-	50,000
		Update System Atlases				15,000
		Water Loss Survey				43,000
		Water Rate Study				-
		Water Service Meter Testing & Calibration		30,000	-	40,000
70.500.73800	*07.50.4913*	**Infra- Water Distribution System**	**-**	**45,000**	**20,000**	**426,000**
		Lead Service Planning				50,000
		Lead Service Replacement				
		Water Treatment Intake Structure				300,000
70.500.73802	*07.50.4916*	**Infra- Water Misc Improvements**	**-**	**-**	**-**	**350,000**

Water, Sewer & Refuse Fund: Water Department (#70.500)
Detail of Budgeted Expenditures

		Annual Tank Maintenance Inspections		-	-	20,000
		Filtration System Construction (Filters 4-7)				-
		Filtration System Construction (Filters 8-11)				-
		Filtration System Design (Filters 4-7)				220,000
		Filtration System Design (Filters 8-11)				
		Intake Screen Chamber Grates				4,000
		Raw Water Wet Well Cleaning				-
		Screen Control Panel and Screen Rehab				713,000
70.500.73804	*07.50.4917*	**Infra- Water Supply**	**-**	**-**	**-**	**957,000**
		Details???		29,500		
		Meter Horns and Related Appurtances				3,500
		Meters and Transmitters				68,000
		Mini-Excavator				100,000
		Skidsteer				
70.500.75000	*07.50.4940*	**Equipment**	**-**	**29,500**	**-**	**171,500**
				29,500		
		Details???		3,105,400	325,000	
		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**	**-**	**3,105,400**	**325,000**	**-**
			2,080,894	3,105,400		
		Amalgamated Bank- issuance 2/4/2015 $2,275,000	110,000	115,000	115,000	120,000
70.500.80100	*07.50.4865*	**Bond Principal 2014B**	**110,000**	**115,000**	**115,000**	**120,000**
		source: fy2020 CAFR pg 132				
		Amalgamated Bank- issuance 2/4/2015 $2,275,000	29,200	22,500	22,500	17,800
70.500.80110	*07.50.4860*	**Bond Interest 2014B**	**29,200**	**22,500**	**22,500**	**17,800**
		source: fy2020 CAFR pg 132				
	veh#					
	30-400	30%			2,250	
		Unit 481: 2022 Ford F-550 with utility box Quote: 5815556				3,510
		full maintenance is included in monthly payment				
		disposal unit 481 utilities				
70.500.80200	*07.50.4999*	**Fleet Lease - Enterprise**	**-**	**-**	**2,250**	**3,510**
		Loan $1,167,847 5 year loan, interest free	233,569	233,500	233,560	233,570
70.500.80300	*07.50.4969*	**Loan Principal - LCDOT**	**233,569**	**233,500**	**233,560**	**233,570**

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

Account	*Account*	Description	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 YE Projected	Fiscal Year 2023 Budget
		Expenditures					
70.510.40000	*07.51.4000*	Full Time Wages	148,906	134,571	159,546	125,850	90,410
70.510.40010	*07.51.4001*	Overtime - Straight			-	660	-
70.510.40100	*07.51.4010*	Overtime - 1.5x	19,546	11,827	-	19,880	21,000
70.510.40300	*07.51.4022*	Sick Leave Sell Back	-	-	-	-	-
		SubTotal Salaries and Wages:	168,452	146,398	159,546	146,390	111,410
70.510.41000	*07.51.4030*	Health Insurance - ER	44,234	19,699	25,633	23,165	18,300
70.510.41020	*07.51.4035*	Dental Insurance - ER	2,556	2,436	2,477	3,230	1,580
70.510.41023	*07.51.4036*	Vision Insurance - ER					170
70.510.41030	*07.51.4072*	Life Insurance - ER	173	109	224	185	205
70.510.41140	*07.51.4020*	IMRF Contributions - ER	12,483	13,851	14,184	13,375	6,130
70.510.41200	*07.51.4070*	Social Security - ER	10,106	9,257	9,892	7,860	6,900
70.510.41220	*07.51.4071*	Medicare - ER	2,363	2,165	2,313	1,860	1,615
		SubTotal Employee Benefits:	71,915	47,517	54,723	49,675	34,900
70.510.42000	*07.51.4310*	Travel & Training	352		1,000	-	500
70.510.42100	*07.51.4690*	Uniforms	3,085	1,619	3,450	3,000	3,000
		SubTotal Employee - Other:	3,437	1,619	4,450	3,000	3,500
70.510.50200	*07.51.4360*	Engineering Services	18,176	47,298	94,000	65,000	60,000
70.510.50900	*07.51.4400*	Other Professional Services	71,624	109,322	150,000	107,063	20,000
		SubTotal Professional Services:	89,800	156,620	244,000	172,063	80,000
70.510.51020	*07.51.4230*	Utilities - Telephone	3,972	1,870	2,000	1,210	1,500
		SubTotal Utilities:	3,972	1,870	2,000	1,210	1,500
70.510.52005	*07.51.4401*	Contractual Services			252,000	249,465	-
70.510.52051	*07.51.4245*	Sanitary Sewer Televising & Cleaning					150,000
70.510.52100	*07.51.4100*	Maintenance - Buildings		284	20,000	-	15,000
70.510.52105	*07.51.4150*	Maintenance - Grounds	390		500	750	800
70.510.52110	*07.51.4120*	Maintenance - Equipment	3,366	334	7,500	7,500	7,500
70.510.52145	*07.51.4160*	Maintenance - Sanitary Sewer Sys	13,902	2,007	10,000	7,500	120,000
70.510.52150	*07.51.4110*	Maintenance - Vehicles	11,408	9,334	2,500	16,900	12,800
70.510.52200	*07.51.4280*	Rentals	2,045		2,500	-	1,000
		SubTotal Purchased Services:	31,111	11,959	295,000	282,115	307,100
70.510.60010	*07.51.4660*	Gasoline	11,259	12,970	10,000	12,000	14,250
70.510.60020	*07.51.4670*	Supplies - Maintenance	61,689	47,412	68,000	58,000	60,000
70.510.60030	*07.51.4650*	Supplies - Office			500	-	-
70.510.60040	*07.51.4680*	Supplies - Operating	9,577	4,729	5,000	5,000	5,000
		SubTotal Commodities:	82,524	65,111	83,500	75,000	79,250
70.510.65080	*07.51.4850*	Miscellaneous Expense	-	-	1,000	10	-
		SubTotal Other Expenses:	-	-	1,000	10	-
Not Needed	*07.51.4920*	Other Improvements	45,330	75,448	-	-	-
70.510.76000	*07.51.7002*	Vehicle					200,000
70.510.75000	*07.51.4940*	Equipment	-		131,500	-	-
		SubTotal Capital Outlay:	45,330	75,448	131,500	-	200,000
70.510.80100	*07.51.4865*	Bond Principal 2014B			115,000	115,000	120,000
70.510.80110	*07.51.4860*	Bond Interest 2014B	33,500	29,200	22,500	24,800	20,200
70.510.80200	*07.51.4999*	Lease Principal - Fleet Enterprise	1,224	1,279	34,400	1,495	2,340
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

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

Account	*Account*	Description	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 YE Projected	Fiscal Year 2023 Budget
70.510.80400	*07.51.4880*	Fiscal Agent Fees	238	488	-	500	500
		SubTotal Debt Service:	34,962	30,967	171,900	199,670	200,915
70.510.99010	*07.51.4781*	Transfers Out - General Fund	500,000	525,000	472,500	472,500	
		SubTotal Transfer Out:	500,000	525,000	472,500	472,500	-
		Total Sewer:	**1,031,503**	**1,062,509**	**1,620,119**	**1,401,633**	**1,018,575**

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

Detail of Budgeted Expenditures

Accout #	*Accout #*	Itemized Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY2023 Budget
		Details		1,000		500
		Details				
70.510.42000	*07.51.4310*	**Travel & Training**	**-**	**1,000**	**-**	**500**
				1,000		
		Details		94,000		
		Trotter and Associates	38,634			
		Miscellaneous expense	8,664		65,000	60,000
70.510.50200	*07.51.4360*	**Engineering Services**	**47,298**	**94,000**	**65,000**	**60,000**
				94,000		
				150,000		
		American Vactor Services	51,549		93,250	
		Campanella & Sons, Inc.	8,552			
		Defranco Plumbing	12,383			
		GovTemps & CTTP LLC				
		Illinois Epa	1,000		1,000	
		Julie annual Assessment			1,350	
		Leak Repairs			1,263	
		Spot repairs			10,200	
		Miscellaneous expense	35,838			20,000
70.510.50900	*07.51.4400*	**Other Professional Services**	**109,322**	**150,000**	**107,063**	**20,000**
			109,322			
				252,000	2,000	
		American Vactor Service			31,540	
		Insituform Technologies			215,925	
70.510.52005	*07.51.4401*	**Contractual Services**	**-**	**252,000**	**249,465**	**-**
				252,000		
		The Mulch Center		500	745	800
		Goodman Electric Supply	284			
70.510.52105	*07.51.4150*	**Maintenance - Grounds**	**284**	**500**	**745**	**800**
				500		
		Backhoe and pumps		10,000		
		Centrifuge Maintenance		25,000		
		Chemical feed equipment/parts		20,000		
		Electrical System Repairs & Maintenance	334	15,000		
		Filter Beds		25,000		
		Flow Meters- Repair and Calibration		15,000		
		Lubricants/grease		1,000		
		Maintenance tools		2,500		
		Safety equipment		3,000		
		Sump pump repairs/ replacements		30,000		
		Valves		5,000		
		Miscellaneous			7,500	7,500
70.510.52110	*07.51.4120*	**Maintenance - Equipment**	**334**	**151,500**	**7,500**	**7,500**
				7,500		
		Collection System				50,000
		Peter Baker & Son Co.	402			
		Sewer Vactor Service				70,000
		Miscellaneous expense	1,605	10,000	7,500	

70.510.52145	*07.51.4160*	**Maintenance - Sanitary Sewer Sys**	**2,007**	**10,000**	**7,500**	**120,000**
				10,000		
		Details	9,334	2,500	11,900	7,500
		American Vactor Service			4,700	5,000
		Enterprise Fleet maintenance			300	300
70.510.52150	*07.51.4110*	**Maintenance - Vehicles**	**9,334**	**2,500**	**16,900**	**12,800**
				2,500		
		Details		2,500		1,000
70.510.52200	*07.51.4280*	**Rentals**	**-**	**2,500**	**-**	**1,000**
				2,500		
		Cintas Corporation	222			
		Cintas Corporation #447	101		450	
		Core & Main Lp	9,204		17,120	
		Grainger	34			
		Home Depot Credit Servic	874			
		Lake County Grading Co,	20,905			
		Mccann Industries,Inc	582			
		Ozinga Ready Mix Concret	4,968		7,795	
		Peter Baker & Son Co.	10,680			
		Ray Schramer & Co.	3,311		9,230	
		Sherwin Industries,Inc	942			
		Siteone Landscape Supply	200			
		Spoil Disposal			22,465	
		Miscellaneous expense	(4,609)	68,000	940	60,000
70.510.60020	*07.51.4670*	**Supplies - Maintenance**	**47,412**	**68,000**	**58,000**	**60,000**
				68,000		
		Details	-	131,500		
		Details				
70.510.75000	*07.51.4940*	**Equipment**	**-**	**131,500**	**-**	**-**
				131,500		
		Used Vactor Truck				200,000
70.510.76000	*07.51.7002*	**Vehicle**	**-**	**-**	**-**	**200,000**
		Amalgamated Bank- issuance 2/4/2015 $2,275,00(	110,000	115,000	115,000	120,000
70.500.80100	*07.50.4865*	**Bond Principal 2014B**	**110,000**	**115,000**	**115,000**	**120,000**
		source: fy2020 CAFR pg 132				
		Amalgamated Bank- issuance 2/4/2015 $2,275,00(	29,200	22,500	22,500	17,800
70.500.80110	*07.50.4860*	**Bond Interest 2014B**	**29,200**	**22,500**	**22,500**	**17,800**
		source: fy2020 CAFR pg 132				
		veh#				
		30-400 20%		34,400	750	
		Unit 481: 2022 Ford F-550 with utility box Quote: 5815556				2,340
		full maintenance is included in monthly payment				
		disposal unit 481 utilities				
70.510.80200	*07.51.4961*	**Fleet Lease - Enterprise**	**-**	**34,400**	**750**	**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**

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

Account	*Account*	Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 YE Projected	FY 2023 Budget
		Expenditures					
70.520.52300	*07.52.4402*	Refuse Collection	823,075	839,867	841,500	862,400	991,750
		SubTotal Purchased Services:	823,075	839,867	841,500	862,400	991,750
		Total Expenditures:	**823,075**	**839,867**	**841,500**	**862,400**	**991,750**

Internal Service Funds

INTERNAL SERVICE FUNDS

	Actual fy2020	Actual fy2021	Projected Year End fy2022	Budget fy2023
#75 Vision Fund				
5/1 Beginning Fund Balance	132,002	34,846	(42,722)	(25,767)
Revenues	18,083	8,470	19,235	45,050
Expenditures	(115,239)	(86,038)	(2,280)	(16,000)
4/30 Ending Fund Balance	**34,846**	**(42,722)**	**(25,767)**	**3,283**

	fy2020	fy2021	fy2022	fy2023
#76 Retiree Premium Fund				
5/1 Beginning Fund Balance	(3,700)	(15,995)	226	(67,364)
Revenues	177,368	185,508	113,110	290,010
Expenditures	(189,663)	(169,287)	(180,700)	(217,100)
4/30 Ending Fund Balance	**(15,995)**	**226**	**(67,364)**	**5,546**

Vision Fund (Fund 75)

Account	*Account*	Description	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 YE Projected	Fiscal Year 2023 Budget
		Beginning Fund Balance	**132,002**	**34,846**	**(42,722)**	**(42,722)**	**(25,767)**
		Revenue					
75.000.37000	*36.00.3801*	Interest Income	1,100	31	50	50	50
		SubTotal Investment Income:	1,100	31	50	50	50
75.000.34610	*36.00.3918*	Vision Contribution ER	16,983	8,439	75,000	19,185	15,000
		SubTotal Other Revenue:	16,983	8,439	75,000	19,185	15,000
75.000.39010	*36.00.3951*	Transfer In: General Fund					30,000
		SubTotal Transfers In:	0	0	0	0	30,000
		Total Revenue:	**18,083**	**8,470**	**75,050**	**19,235**	**45,050**
		Expenditures					
75.000.53000	*36.00.4450*	Administrative Fees	0	1,857	6,000	490	3,000
Not Needed?	*36.00.4091*	Dental Expenses	15,239	0	0	0	0
75.000.53320	*36.00.4092*	Vision Expenses	0	9,181	13,000	1,790	13,000
		SubTotal Insurance:	15,239	11,038	19,000	2,280	16,000
75.000.99010	*36.00.4790*	Transfer Out - General Fund	100,000	75,000	100,000		
		SubTotal:	100,000	75,000	100,000	0	0
		Total Expenditures:	**115,239**	**86,038**	**119,000**	**2,280**	**16,000**
		Surplus/(Deficit):	**(97,156)**	**(77,568)**	**(43,950)**	**16,955**	**29,050**
		Ending Fund Balance	**34,846**	**(42,722)**	**(86,672)**	**(25,767)**	**3,283**

Retiree Premium Fund (Fund 76)

Account	*Account*	Description	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 YE Projected	Fiscal Year 2023 Budget
		Beginning Fund Balance	**(3,700)**	**(15,995)**	**226**	**226**	**(67,364)**
		Revenue					
76.000.37000	*40.00.3801*	Interest Income	439	36	10	10	10
		SubTotal Investment Income:	439	36	10	10	10
76.000.34600	*40.00.3911*	Contributions from Retirees	176,929	185,472	163,300	113,100	115,000
		SubTotal Charges For Services:	176,929	185,472	163,300	113,100	115,000
76.000.39010	*40.00.3951*	Transfer In: General Fund					175,000
		SubTotal Transfers In:	0	0	0	0	175,000
		Total Revenue:	**177,368**	**185,508**	**163,310**	**113,110**	**290,010**
		Expenditures					
76.000.53300	*40.41.4031*	Medical Insurance Premiums	189,663	144,046	150,000	150,500	185,460
76.000.53310	*40.41.4035*	Dental Insurance Premiums		21,753	11,000	26,260	29,000
76.000.53320		Vision Insurance Premiums					
76.000.53330	*40.41.4072*	Life Insurance Premiums		3,488	2,300	3,940	2,640
		SubTotal Insurance:	189,663	169,287	163,300	180,700	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:	**189,663**	**169,287**	**163,300**	**180,700**	**217,100**
		Surplus/(Deficit):	**(12,295)**	**16,221**	**10**	**(67,590)**	**72,910**
		Ending Fund Balance	**(15,995)**	**226**	**236**	**(67,364)**	**5,546**

Library Fund

LIBRARY FUND

	Actual fy2020	Actual fy2021	Projected Year End fy2022	Budget fy2023
Library Fund (Fund 80)				
5/1 Beginning Fund Balance	1,459,736	1,286,935	1,380,015	1,417,750
Revenues	883,369	919,308	860,810	956,892
Expenditures	(1,056,170)	(826,228)	(823,075)	(1,493,052)
4/30 Ending Fund Balance	**1,286,935**	**1,380,015**	**1,417,750**	**881,590**

Library Fund (Fund 80)

Account	*Account*	Description	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 YE Projected	Fiscal Year 2023 Budget
		Revenue					
80.000.30000	*03.00.3001*	Property Tax - General	759,269	716,458	723,732	723,730	723,732
80.000.30010	*03.00.3005*	Property Tax - IMRF		40,218	40,660	40,660	23,000
80.000.30020	*03.00.3005*	Property Tax - FICA	-	-	-	-	17,600
		SubTotal Taxes:	759,269	756,676	764,392	764,390	764,332
80.000.33000	*03.00.3150*	Grant Proceeds	68,160	113,196	72,000	40,720	134,160
Not Needed	*03.00.3153*	Cares Act Reimbursement		20,522			
		SubTotal Grants:	68,160	133,718	72,000	40,720	134,160
80.000.34200	*03.00.3506*	Rental Income	-		2,000	700	200
80.000.34500	*03.00.3505*	Library Fees & Fines	13,957	1,906	11,000	8,000	3,000
		SubTotal Charges For Services:	13,957	1,906	13,000	8,700	3,200
80.000.37000	*03.00.3801*	Interest Income	23,485	197	5,000	5,000	200
80.000.37020	*03.00.3802*	Investment Income		8,228	-	5,000	13,500
80.000.37040	*03.00.3806*	Gain/(Loss) on Investments		3,290	-		
		SubTotal Investment Income:	23,485	11,715	5,000	10,000	13,700
80.000.38000	*03.00.3602*	Photocopies	-	1,279	6,000	6,500	5,000
80.000.38320	*03.00.3901*	Sale of City Property	-	1,630	-	-	-
80.000.38040	*03.00.3902*	Reimbursement	-	4,988	-	15,000	15,000
80.000.38050	*03.00.3903*	Donations	-	7,083	10,000	15,000	20,000
80.000.38060	*03.00.3905*	Donations-Friends of the NCPL	-	200	5,000	500	1,000
80.000.38070	*03.00.3904*	Miscellaneous Revenue	18,498	113		-	500
		SubTotal Other Revenue:	18,498	15,293	21,000	37,000	41,500
		Total Library:	**883,369**	**919,308**	**875,392**	**860,810**	**956,892**

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Library Fund (Fund 80)

Account	*Account*	Description	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 YE Projected	Fiscal Year 2023 Budget
		Expenditures					
80.800.40000	*03.42.4000*	Full Time Wages	494,792	256,380	374,656	315,000	367,240
80.800.40010	*03.42.4001*	Part Time Wages	-	111,700	124,230	92,200	116,000
80.800.40100	*03.42.4010*	Overtime - 1.5x	-	5	1,500	10	2,000
Not Needed	*03.42.4022*	Sick Leave Sell Back	-		-	-	-
Not Needed	*03.42.4017*	Comp Time Used	-		-	-	-
		SubTotal Salaries and Wages:	494,792	368,085	500,386	407,210	485,240
80.800.41000	*03.42.4030*	Health Insurance - ER	-	58,570	59,504	94,000	94,220
80.800.41020	*03.42.4035*	Dental Insurance - ER	-	3,950	4,001	6,500	6,780
80.800.41023	*03.42.4036*	Vision Insurance - ER					830
80.800.41030	*03.42.4072*	Life Insurance - ER	-	642	1,734	1,850	1,840
80.800.41140	*03.42.4020*	IMRF-ER	-	23,423	29,430	24,000	24,645
80.800.41200	*03.42.4070*	Social Security -ER	-	21,581	30,931	25,100	30,600
80.800.41220	*03.42.4071*	Medicare - ER	-	5,144	7,234	6,060	7,160
		SubTotal Employee Benefits:	-	113,310	132,834	157,510	166,075
80.800.42000	*03.42.4310*	Travel & Training	-	1,602	6,000	3,000	6,000
80.800.42010	*03.42.4440*	Dues & Memberships	-	2,431	2,000	3,710	2,500
80.800.42100	*03.42.4690*	Uniforms	-	559	400	250	400
		SubTotal Employee Other:	-	4,592	8,400	6,960	8,900
Not Needed	*03.42.4350*	Accounting Services	-	2,600	-	-	-
80.800.50400	*03.42.4370*	Legal Services	-	12,568	10,000	5,200	10,000
80.800.50500	*03.42.4740*	Public Relations	-	16,796	12,000	11,750	15,000
80.800.50900	*03.42.4400*	Other Professional Services	-	32,204	25,000	22,200	31,500
		SubTotal Professional Services:	-	64,168	47,000	39,150	56,500
80.800.51000	*03.42.4260*	Utilities	-	2,198	2,500	2,500	2,100
80.800.51020	*03.42.4230*	Utilities - Telephone	-	9,536	9,000	9,100	10,000
		SubTotal Utilities:	-	11,734	11,500	11,600	12,100
80.800.52005	*03.42.4401*	Contractual Services	-		300	-	300
80.800.52025	*03.42.4420*	Janitorial Services	-	1,044	5,500	5,500	5,500
80.800.52040	*03.42.4570*	Pest Control	-	1,460	1,800	1,250	1,800
80.800.52045	*03.42.4190*	Snow Removal	-	3,235	3,000	3,000	3,000
80.800.52060	*03.42.4320*	Postage	-	4,188	2,000	1,150	2,000
80.800.52065	*03.42.4340*	Printing & Publishing	-	1,843	2,000	100	2,000
80.800.52070	*03.42.4341*	Software Licensing & Annual Fees	-	20,714	20,000	23,210	20,000
80.800.52090	*03.42.4342*	Library Databases	-	22,186	22,000	19,100	20,000
80.800.52100	*03.42.4100*	Maintenance - Buildings	227,320	3,385	20,000	9,000	20,387
80.800.52105	*03.42.4150*	Maintenance - Grounds	-	4,940	8,000	5,400	68,450
80.800.52110	*03.42.4120*	Maintenance - Equipment	-	18,933	10,000	13,500	15,000
80.800.52150	*03.42.4110*	Maintenance - Vehicles	-		1,000	400	2,000
80.800.52200	*03.42.4280*	Rentals	-	3,353	6,000	-	9,000

Library Fund (Fund 80)

Account	*Account*	Description	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 YE Projected	Fiscal Year 2023 Budget
		SubTotal Purchased Services:	227,320	85,281	101,600	81,610	169,437
80.800.53100	*03.42.4741*	General Liability Insurance Premiums	-	17,800		17,800	17,800
		SubTotal Insurance:	-	17,800	-	17,800	17,800
80.800.60010	*03.42.4660*	Gasoline	-	80	750	-	1,000
80.800.60020	*03.42.4670*	Supplies - Maintenance	-	2,137	2,000	2,500	2,000
80.800.60030	*03.42.4650*	Supplies - Office	38,059	1,086	3,000	4,520	3,000
80.800.60040	*03.42.4680*	Supplies - Operating	-	1,896	4,000	4,200	6,000
80.800.60100	*03.42.4710*	Publications	-	1,156	2,000	900	2,000
80.800.60150	*03.42.4890*	Book Purchase/Rental	-	23,345	30,000	31,350	30,000
		SubTotal Commodities:	38,059	29,700	41,750	43,470	44,000
80.800.65000	*03.42.4450*	Bank & Credit Card Fees	-	632	1,000	750	1,000
80.800.65020	*03.42.4451*	Investment Fees	-	26,565	650	10,000	10,000
80.800.65060	*03.42.4530*	Boards & Commissions	-	3,596	21,000	5,000	26,000
80.800.65070	*03.42.4851*	Friends of the NCPL	-	60	500	400	1,000
80.800.65080	*03.42.4850*	Miscellaneous Expense	-	935	500	600	500
80.800.65100	*03.42.4800*	Reimbursements	-	23	500	15	500
80.800.65900	*03.42.4799*	Covid 19	-	22,649	25,000	-	
		SubTotal Other Expenses:	-	54,460	49,150	16,765	39,000
80.800.71000	*03.42.4910*	Building Improvements	22,467	37,794	250,000	-	450,000
80.800.75000	*03.42.4940*	Equipment	-	5,014	6,000	5,000	6,000
80.800.75010	*03.42.4990*	Audio Visual	-	1,290	6,000	3,000	6,000
80.800.78900	*03.42.5000*	Computer Programming	-	-	-	-	-
		SubTotal Capital Outlay:	22,467	44,098	262,000	8,000	462,000
80.800.80300	*03.42.4960*	Loan Principal	273,532		-	-	-
80.800.80310		Loan Interest	-		-	-	-
		SubTotal Debt Service:	273,532	-	-	-	-
80.800.99010	*03.42.4781*	Transfers Out - General Fund	-	33,000	30,000	33,000	32,000
		SubTotal Transfer Out:	-	33,000	30,000	33,000	32,000
		Total Library:	**1,056,170**	**826,228**	**1,184,620**	**823,075**	**1,493,052**

Library Fund (Fund 80)
Detail of Budgeted Expenditures

Accout #	*Accout #*	Itemized Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY2023 Budget
		Misc/ Unallocated	1,602	6,000	246	
		ACR-Trvl Confer-L.Carlil			1,050	
		ALA				1,000
		College of Lake County				500
		ILA			450	500
		Mileage Reimbursement				100
		PLA			333	1,000
		Reaching Forward	-			500
		Webinars / In-person training			921	2,400
80.800.42000	*03.42.4310*	**Travel & Training**	**1,602**	**6,000**	**3,000**	**6,000**
			1,602	*6,000*		
		Misc/ Unallocated	2,431	2,000	110	500
		Eread IL Membership			1,097	
		HR Source-Membership			1,070	
		Membership			673	
		Renew Membrship			474	
		ILA			150	750
		ALA				1,000
		Rotary			132	200
		PLA				
		School library Journal				50
80.800.42010	*03.42.4440*	**Dues & Memberships**	**2,431**	**2,000**	**3,706**	**2,500**
			2,431	*2,000*		
		Misc/ Unallocated	16,796	12,000	359	
		4Imprint-Balloon & Ballons for event			583	
		4Imprint-Hats-Staff Event			398	
		Adult Services Programs			500	2,000
		Amazon			1,887	
		Children's Services Programs			200	2,000
		Community Days				1,250
		Extravaganza				1,250
		Family Fun Day			358	1,500
		Imprint-Advertising			685	
		Iread Reading Program			320	
		Library Event			1,260	
		Marketing Committee Activities	-			3,500
		Misc Costs (Marketing)			305	2,000
		Mrkspacer			415	
		Reimb			482	
		Summer Reading Program				1,500
		Tie-Dye Event			391	
		Walmart			1,206	
		Youth Blk History			1,180	
80.800.50500	*03.42.4740*	**Public Relations**	**16,796**	**12,000**	**10,529**	**15,000**
			16,796	*12,000*		
		Misc/ Unallocated	32,204	25,000	122	6,500
		AdTec			3,300	4,000
		Children Sprg Reading Program			275	
		Library Consultants				3,000
		Misc Professional Services			351	2,000
		One Year Subscrpt (ATOZDATABASES)			1,400	
		The Rittenhouse Group			9,724	11,000
		Website Design SVCS			2,250	
		Williams Architecture			4,742	5,000
80.800.50900	*03.42.4400*	**Other Professional Services**	**32,204**	**25,000**	**22,164**	**31,500**

Accout #	Accout #	Itemized Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY2023 Budget
			32,204	*25,000*		
		Misc/ Unallocated	1,843	2,000	100	500
		InstyPrints				200
		Little Fort Media				400
		Pronto Signs				400
		Mc Allister Signs				500
80.800.52060	*03.42.4340*	**Printing & Publishing**	**1,843**	**2,000**	**100**	**2,000**
			1,843	*2,000*		
		Misc/ Unallocated	20,714	20,000	137	10,000
		Adobe			345	400
		Aerohive			478	500
		Central Tech /Annual Mntc Agreement			1,152	
		Datto Backup				3,500
		Envisonware			1,560	2,500
		Faronics Anti Virus/Mnt			3,074	
		Google			1,780	2,600
		Library Circulation Software (migrating)				15,000
		Misc Software Purchases				2,000
		Partnertek			2,990	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**	**20,000**	**23,209**	**40,000**
			20,714	*20,000*		
		Misc/ Unallocated	22,186	22,000		
		A - Z Databases				1,500
		Ancestry				4,500
		Biblioteca			1,000	1,000
		Cenage Learning/Ebook Hosting			250	
		Ebsco			7,721	8,000
		Heartland (OCLC)			4,404	4,500
		LOTE Online				1,000
		Mango			4,074	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**	**22,000**	**19,354**	**25,000**
			22,186	*22,000*		
		Misc/ Unallocated	3,385	20,000	84	
		A-1 Security Roofing,In			410	
		Birds			2,780	1,500
		Century Sprinkler			477	700
		Ernie Peterson			1,037	1,500
		Grainger/Bldg Mntc- Air filters			305	
		Jewell Electric				2,000
		Misc Building Maintenance			460	2,200
		TRANE				6,000
		Waukegan Safe and Lock			2,160	1,100
80.800.52100	*03.42.4100*	**Maintenance - Buildings**	**3,385**	**20,000**	**7,713**	**15,000**
			3,385	*20,000*		
		Misc/ Unallocated	4,940	8,000		
		Gardening				1,000
		GT Landscaping			4,400	5,000
		Misc Grounds				2,000
			-			
80.800.52105	*03.42.4150*	**Maintenance - Grounds**	**4,940**	**8,000**	**4,400**	**8,000**
			4,940	*8,000*		

Accout #	Accout #	Itemized Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY2023 Budget
		ADT			704	1,000
		Allied Telecom			505	1,200
		Averus			137	
		CDW Government,Inc			284	
		Ernie Peterson Plumbing			330	
		Eyes On U				600
		FSS Technologies,LLC			536	
		HOH Water Technology/ Svc Contract			416	
		Konica Minolta			4,910	
		Konica Minolta Business Solutions			2,019	8,000
		North Shore Sign/ Svc Call Repr			472	
		Partner Tek				
		Trane U.S. Inc			12,973	
		Misc/ Unallocated	18,933	10,000	143	1,000
80.800.52110	*03.42.4120*	**Maintenance - Equipment**	**18,933**	**10,000**	**23,429**	**11,800**
			18,933	*10,000*		
		Misc/ Unallocated				1,000
		Bookmobile		1,000		1,000
		Veh MNTC Supplies			262	
80.800.52150	*03.42.4110*	**Maintenance - Vehicles**	**-**	**1,000**	**262**	**2,000**
			-	*1,000*		
		Pitney Bowes Global Fina			199	
		Misc/ Unallocated	3,353	6,000		9,000
80.800.52200	*03.42.4280*	**Rentals**	**3,353**	**6,000**	**199**	**9,000**
			3,385	*6,000*		
		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	3,000		3,000
80.800.60030	*03.42.4650*	**Supplies - Office**	**1,086**	**3,000**	**4,520**	**3,000**
			2,137	*2,000*		
		Misc/ Unallocated	1,086	4,000	907	1,000
		4IMPRINT			399	
		Amazon			707	
		CDW Government Inc			388	
		DEMCO			328	
		Department Supplies - Youth				2,000
		Departmental Supplies Adult				2,000
		Departmental Supplies Tech				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**	**4,000**	**4,200**	**6,000**
			1,086	*4,000*		
		Amazon			916	
		Books			579	
		Books - Adult Services			10,757	20,000
		Books- Youth Services			8,543	15,000
		Cavendish			534	
		Gumdrop Books			1,047	

Accout #	*Accout #*	Itemized Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY2023 Budget
		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	30,000	177	
80.800.60150	*03.42.4890*	**Book Purchase/Rental**	**23,345**	**30,000**	**31,346**	**35,000**
			23,345	*30,000*		
		Misc/ Unallocated	3,596	21,000	694	8,000
		ALA Annual Confer-Training			200	
		ALA-Registration-Allen J			219	
		ALA-Registration-Robinson			219	
		American Lib-Trustee MBR			123	
		Board Expenses				3,000
		Board Training (Including conferences)				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
		Robinson/Etta C/Reimb Staff Holi Party			2,004	
		Toby-Board/Meal			149	
80.800.65060	*03.42.4530*	**Boards & Commissions**	**3,596**	**21,000**	**5,000**	**26,000**
			3,596	*21,000*		
		Misc/ Unallocated	37,794	250,000		
		Building Construction			-	450,000
80.800.71000	*03.42.4910*	**Building Improvements**	**37,794**	**250,000**	**-**	**450,000**
			37,794	*250,000*		
		Misc/ Unallocated	5,014	6,000	2,000	6,000
		Staff / Board Computers & Laptops			3,088	
80.800.75000	*03.42.4940*	**Equipment**	**5,014**	**6,000**	**5,088**	**6,000**
			5,014	*6,000*		
		Misc/ Unallocated	1,290	6,000	2,915	
		Books on CD				1,000
		DVDs				3,000
		Misc Audio / visual purchases			85	1,000
		Video games				1,000
80.800.75010	*03.42.4990*	**Audio Visual**	**1,290**	**6,000**	**3,000**	**6,000**
			1,290	*6,000*		
		Accounts Payable Processing		2,914	2,914	2,325
		Audit, Budet, Expense Report, Misc		14,005	14,005	11,170
		Cashiering, Processing Checks, Bank Deposit		760	760	605
		Facility Manager		302	302	240
		Fire Department		627	627	500
		HR Services		10,623	10,623	8,470
		Paylocity Fees		3,801	3,801	3,030
		Payroll Processing		5,693	5,693	4,540
		Police Department		298	298	240
		Trotter & Associates		1,100	1,100	880
		Discount		(7,123)	(7,123)	
80.800.99010	*03.42.4781*	**Transfers Out - General Fund**	**-**	**33,000**	**33,000**	**32,000**
			3,385	*33,000*		

Personnel & Contractors

BUDGETED PERSONNEL

		FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FTE Change
Mayor's Office												
Mayor	Elected	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Chief of Staff	CSO	1.00	1.00	1.00	1.00	1.00	0.75	0.75	0.75	0.75		(0.75)
Sr. Executive Secretary	CSO	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Community Info Coordinator	CSO	1.00	1.00	1.00	1.00	1.00	0.85	0.85	0.85	0.85	0.85	0.00
Support Staff					0.50							0.00
Total		**4.00**	**4.00**	**4.00**	**4.50**	**4.00**	**3.60**	**3.60**	**3.60**	**3.60**	**2.85**	**(0.75)**
City Clerk's Office												
City Clerk	Elected	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Deputy City Clerk	CSO	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Data Tech II	SEIU	1.00	1.00	1.00	1.00							0.00
Total		**3.00**	**3.00**	**3.00**	**3.00**	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**	**0.00**
Legislative												
Alderman	Elected	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	0.00
Fire & Police Commissioners	Appoint	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	0.00
Citizen's Advisory Board	Appoint	0.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	0.00
Zoning Board Members	Appoint	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	0.00
Total		**17.00**	**24.00**	**24.00**	**24.00**	**24.00**	**24.00**	**24.00**	**24.00**	**24.00**	**24.00**	**0.00**
Treasurer's Office												
Treasurer	Elected	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Clerk	N/A	0.50	0.50	0.50	0.50	0.50						0.00
Total		**1.50**	**1.50**	**1.50**	**1.50**	**1.50**	**1.00**	**1.00**	**1.00**	**1.00**	**1.00**	**0.00**
Economic Development												
Building Division												
Director	CSO	1.00	1.00	1.00	1.00	1.00	0.25	0.25	0.25	0.25	1.00	0.75
Senior Planner	CSO		1.00	1.00	1.00	1.00					1.00	1.00
City Planner	CSO	1.00										0.00
CDBG Administrator	CSO	1.00										0.00
Executive Secretary	CSO	0.50	0.50	0.50	1.00	1.00	0.50	0.50	0.50	0.50		(0.50)
Supervising Bldg Inspector		1.00	1.00									0.00
Rehab Inspector		1.00	1.00									0.00
Senior Inspector		1.00	1.00	1.00	1.00							0.00
Bldg & Facilities Mgr	CSO	1.00	1.00	1.00	1.00	1.00					1.00	1.00
Building Inspector	SEIU	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Associate Planner		1.00	1.00	1.00								0.00
Assistant Planner		1.00	1.00	1.00	1.00							0.00
Permit Coordinator	CSO	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Seasonal	N/A											0.00
Records Clerk II	CSO					1.00	1.00	1.00	1.00	1.00	1.00	0.00
Adminitrative Assistant	CSO								1.00	1.00	1.00	0.00
Data Tech II	SEIU	1.00	1.00	1.00	1.00							0.00
Total		**13.50**	**12.50**	**10.50**	**10.00**	**8.00**	**4.75**	**4.75**	**5.75**	**5.75**	**8.00**	**2.25**
Facility Management Division												
Director							0.25	0.25	0.25	0.25		(0.25)
Bldg & Facilities Mgr							1.00	1.00	1.00	1.00		(1.00)
Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.25**	**1.25**	**1.25**	**1.25**	**0.00**	**(1.25)**
Planning Division												
Director							0.50	0.50	0.50	0.50		(0.50)
Executive Secretary							0.50	0.50	0.50	0.50		(0.50)
Sr. Planner							1.00	1.00	1.00	1.00		(1.00)
Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.00**	**2.00**	**2.00**	**2.00**	**0.00**	**(2.00)**
Total All Divisions		**13.50**	**12.50**	**10.50**	**10.00**	**8.00**	**8.00**	**8.00**	**9.00**	**9.00**	**8.00**	**(1.00)**
Police												
Chief	CSO	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Deputy Chief												0.00
Assistant Chief of Police	CSO	1.00	1.00	1.00	1.00							0.00
Lieutenant	CSO	4.00	4.00	4.00	4.00	3.00	3.00	3.00	3.00	3.00	3.00	0.00
Sergeant	ICOPS	8.00	8.00	8.00	8.00	8.00	5.00	5.00	5.00	5.00	5.00	0.00
Internal Investigator	CSO	2.00	2.00	2.00	2.00	2.00	1.00					0.00
Communication Supervisor	CSO	1.00	1.00	1.00	1.00	1.00	1.00					0.00
Executive Secretary	CSO	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00

BUDGETED PERSONNEL

		FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FTE Change
Community Service Officer		1.00	1.00	1.00							1.00	1.00
Police Officers	ICOPS	60.00	60.00	60.00	60.00	41.00	43.00	41.00	41.00	41.00	41.00	0.00
Telecommunicators	FOP	11.00	11.00	11.00	11.00	11.00	9.00					0.00
Mechanic		0.50	0.50	0.50	0.50	0.50						0.00
Records Input Operator	SEIU	7.00	7.00	7.00	7.00	3.00	1.00					0.00
Fleet Coordinator		0.50	0.50	0.50	1.00	0.50						0.00
Admin Support Tech	SEIU	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Animal Control	SEIU	1.00	1.00	1.50	1.50	1.50	1.00	1.00	1.00	1.00		(1.00)
Crossing Guards		10.00	10.00	10.00	10.00	10.00	10.50	10.50	10.50	13.00	13.00	0.00
Total		**110.00**	**110.00**	**110.50**	**110.00**	**84.50**	**77.50**	**63.50**	**63.50**	**66.00**	**66.00**	**0.00**
Fire												
Chief	CSO				1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Chief/Lieutenant		1.00	1.00	1.00								0.00
Battalion Chief	CSO	3.00	3.00	3.00	2.00	3.00	3.00	3.00	3.00	3.00	3.00	0.00
Fire Prevention Offices	CSO	0.50	0.50	1.00	1.00	1.00	1.00	1.00	1.00	1.00		(1.00)
Management Analyst	CSO	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Lieutenant	IAFF	3.00	3.00	3.00	3.00	6.00	6.00	6.00	6.00	6.00	6.00	0.00
Firefighter/Paramedic	IAFF	30.00	30.00	30.00	29.00	29.00	24.00	22.00	21.00	21.00	20.00	(1.00)
Firefighter	IAFF											0.00
Total		**38.50**	**38.50**	**39.00**	**37.00**	**41.00**	**36.00**	**34.00**	**33.00**	**33.00**	**31.00**	**(2.00)**
Information Technology												
Director		1.00	1.00	1.00								0.00
Tech Support Specialist		1.00	1.00	1.00								0.00
Total		**2.00**	**2.00**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Comptroller Office												
Comptroller		1.00	1.00	1.00	1.00	1.00						0.00
Assistant Comptroller	CSO								0.75	0.75	0.75	0.00
Accounting Manager		1.00	1.00	1.00	1.00	1.00						0.00
UB and Revenue Manager	CSO						1.00	1.00				0.00
Accountant		1.00	1.00	1.00	1.00	1.00						0.00
Financial Analyst	CSO						1.00	1.00	1.00	1.00	1.00	0.00
Accounts Payble Clerk	CSO	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Utility Billing Coordinator	SEIU				1.00	1.00						0.00
Payroll Coordinator		1.00	1.00	1.00	1.00	1.00						0.00
AP and Payroll Manager							1.00	1.00				0.00
Records Input Operator	SEIU						1.00	1.00	1.00	1.00	1.00	0.00
Management Analyst										0.50	1.00	0.50
Collector/Adjudication Aide	SEIU	1.00	1.00	1.00	1.00	1.00						0.00
Collector	SEIU					1.00	0.75	0.75	0.75		0.75	0.75
Total		**6.00**	**6.00**	**6.00**	**7.00**	**8.00**	**5.75**	**5.75**	**4.50**	**4.25**	**5.50**	**1.25**
Human Resources												
Director	CSO	1.00	1.00	1.00	1.00	1.00	0.80	0.80	0.80	0.80	0.80	0.00
Senior HR Assistant	CSO	1.00	1.00	1.00								0.00
HR Assistant	CSO				1.00	1.00	1.00	1.00				0.00
Management Analyst	CSO									0.50	0.80	0.30
Seasonal		0.50	0.50	0.50	0.00							0.00
Total		**2.50**	**2.50**	**2.50**	**2.00**	**2.00**	**1.80**	**1.80**	**0.80**	**1.30**	**1.60**	**0.30**
Public Works-Street Division												
Director	CSO	0.50	0.50	0.50	0.50	0.30	0.30	0.30	0.30	0.30		(0.30)
Foreman - Streets & Utilities		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.50	(0.50)
Sr. Crew Leader	SEIU								1.00	1.00	1.00	0.00
Crew Leader	SEIU		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	1.00	(1.00)
Crew Leader II	SEIU	1.00	1.00	1.00	1.00	1.00	1.00	1.00				0.00
Sr. Executive Secretary	CSO	0.00	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.00
Head Mechanic	SEIU	1.00	1.00	1.00	0.50	1.00	0.50					0.00
Auto Mechanic	SEIU	0.50	0.50	0.50	0.50	0.00	0.50					0.00
Auto Mechanic II	SEIU						0.50					0.00
Maintenance Worker II	SEIU	2.00	4.00	4.00	5.00	2.00	2.00	3.00	3.00	3.00	2.00	(1.00)
Maintenance Worker I	SEIU		6.00	6.00	6.00	5.00	2.00	6.00	6.00	6.00	7.00	1.00
Fleet Coordinator		0.50	0.50	0.50	0.00							0.00
Seasonal		3.00	3.00	3.00	1.50	1.50	1.50					0.00
Total		**9.50**	**20.00**	**20.00**	**18.50**	**14.30**	**11.80**	**13.80**	**13.80**	**13.80**	**12.00**	**(1.80)**

BUDGETED PERSONNEL

		FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FTE Change
Enterprise-Water Division												
Director	CSO	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50		(0.50)
Chief of Staff	CSO						0.25	0.25	0.25	0.25		(0.25)
Community Info Coordinator	CSO						0.15	0.15	0.15	0.15	0.15	0.00
HR Director	CSO						0.20	0.20	0.20	0.20	0.20	0.00
Management Analyst	CSO										0.20	0.20
Electrician	N/A	1.00	1.00	1.00	1.00						0.00	0.00
Foreman - Water Operations		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Foreman - Streets & Utilities											0.25	0.25
Sr. Executive Secretary	CSO	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.00
Utility Billing Coordinator	SEIU	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Assistant Comptroller	CSO							0.25	0.25	0.25	0.25	0.00
Executive Secretary	CSO	1.00										0.00
Head Mechanic	SEIU			1.00	0.50		0.50					0.00
Auto Mechanic	SEIU			0.50	0.50		0.50					0.00
Auto Mechanic II	SEIU			0.00			0.50					0.00
Sr. Water Plant Head Mechanic	SEIU		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Sr. Water Plant Operator	SEIU	1.00	1.00	1.00	1.00	1.00	1.00					0.00
Water Plant Operator - A	SEIU	4.00	4.00	4.00	3.00	3.00	3.00	4.00	4.00	4.00	2.50	(1.50)
Water Plant Operator - C	SEIU	1.00	1.00	1.00	2.00	1.00	2.00	1.00	2.00	2.00	2.00	0.00
Water Plant Operator											2.00	2.00
Water Plant Maint Worker II	SEIU	1.00	1.00	1.00			1.00	1.00				0.00
Water Plant Maint Worker I	SEIU	1.00	1.00	1.00	1.00	1.00				1.00	1.00	0.00
Meter Supervisor	SEIU				1.00	1.00						0.00
Collector	SEIU	1.00	1.00	1.00	0.00	0.00	0.25	0.25	0.25	0.00	0.25	0.25
Water Plant Intern											3.00	3.00
Meter Technician	SEIU				1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Total		**14.00**	**14.00**	**15.50**	**15.00**	**12.00**	**14.35**	**11.50**	**12.10**	**12.85**	**16.30**	**3.45**
Enterprise-Sewer Division												
Director	CSO						0.20	0.20	0.20	0.20		(0.20)
Foreman - Streets & Utilities											0.25	0.25
Sr. Water/Sewer Maintenance	SEIU	1.00	1.00	1.00	2.00	2.00	1.00	1.00				0.00
Sr. Crew Leader	SEIU	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Maintenance II	SEIU	2.00	2.00	2.00			1.00	1.00	1.00			0.00
Seasonal	SEIU	0.50	0.50	0.50	0.50	0.50						0.00
Total		**4.50**	**4.50**	**4.50**	**3.50**	**3.50**	**3.20**	**3.20**	**2.20**	**1.20**	**1.25**	**0.05**
Total-PW		**28.00**	**38.50**	**40.00**	**37.00**	**29.80**	**29.35**	**28.50**	**28.10**	**27.85**	**29.55**	
Grand Total Authorized Positions		**206.00**	**215.50**	**216.00**	**209.00**	**177.80**	**162.00**	**145.15**	**142.50**	**145.00**	**144.50**	**(0.50)**

CONTRACTUAL

	FY20	FY21	FY22	FY23	FTE Change
Mayor's Office					
Chief of Staff			0.75	0.75	0.00
Community Info Coordinator			0.85	0.85	0.00
Total	**0.00**	**0.00**	**1.60**	**1.60**	**0.00**
Police					
Admin Support Tech		1.00	1.00	1.00	0.00
Total	**0.00**	**1.00**	**1.00**	**1.00**	**0.00**
Information Technology					
Director	1.00	1.00	1.00	0.00	(1.00)
Tech Support Specialist	1.00	1.00	1.00	0.00	(1.00)
Total	**2.00**	**2.00**	**2.00**	**0.00**	**(2.00)**
Comptroller Office					
Comptroller			1.00	1.00	0.00
Collector/Adjudication Aide			2.00	1.00	(1.00)
Total	**0.00**	**0.00**	**3.00**	**2.00**	**(1.00)**
Public Works-Street Division					
Director			0.30	0.30	0.00
Total	**0.00**	**0.00**	**0.30**	**0.30**	**0.00**
Enterprise-Water Division					
Director			0.50	0.50	0.00
Chief of Staff			0.25	0.25	0.00
Community Info Coordinator			0.15	0.15	0.00
Total		**0.00**	**0.90**	**0.90**	**0.00**
Enterprise-Sewer Division					
Director			0.20	0.20	0.00
Total	**0.00**	**0.00**	**0.20**	**0.20**	**0.00**
Grand Total Authorized Positions	**2.00**	**3.00**	**9.00**	**6.00**	**(3.00)**

Goals

Fiscal Year End 2023
ORGANIZATIONAL GOALS & PROJECTS

1. Explore new revenue sources to fund City services
    a. Identify potential new revenues not currently being utilized by the City to offset State of Illinois actions and flattened sales tax revenues
    b. Find ways to grow current revenues by facilitating additional activity in growth sectors of the economy

2. Increase efficiencies in service provision
    a. Explore ways to reduce City expenditures in light of flattening revenues
    b. Strengthen use of technology to increase organizational effectiveness and reduce operational costs

3. Improve customer service
    a. Identify specific opportunities for process and communications improvement across departments
    b. Identify and implement best practices in those areas
    c. Enhance customer service training, promote crossing training
    d. Explore consolidation of front counter clerical duties to improve delivery of over the counter services

4. Retention and Destruction program
    a. Transition from paper to digital records
    b. Create centralized digital folder of original records- "The Vault"

5. Personnel Timekeeping
    a. Utilize Paylocity for staff scheduling and tracking
    b. Complete the transition of all City Department's into Paylocity

6. Training and Education
    a. Establishment of department training and education programs to ensure employees maintain minimum certifications and job requirements
    b. Establish a training and education program that outlines a promotional path that aligns with the City's desire to promote from within the organization
    c. Develop a succession plan that promotes employee development and minimizes uninterrupted services

Fiscal Year End 2023
COMPTROLLER'S OFFICE GOALS & PROJECTS

Budget & Financial Forecast
- Educate Council, Department Directors, and mid-level Managers
- Create schedule and checklist for budget and financial forecast
- More thorough analysis of revenues and expenditures

Audit Create checklist for audit- preliminary fieldwork (April) & fieldwork (June- Oct)
- Obtain fy2022 Annual Comprehensive Financial Report and file all state and federal reports before 10/31/2022
- Timely complete by 10/31
- Update Fixed Asset records with Duff & Phelps

Deploy BS&A Software
- Prepare documentation for financial software- BS&A, ACS

Grants
- Create Grant Report for Council

Improve Internal Controls
- Improve Payroll Reporting. Distribute to Directors and Supervisors
- Perform Internal Controls training program

Perform Identity Theft Prevention training program

Create Finance Staff Goals
- Create Long Term Finance Department solutions
- Create processing checklists and documentation
- Emphasis from reactive to proactive solutions

Hire Financial Analyst
- Reallocate duties from Comptroller & Assistant Comptroller

Education Training- Assistant Comptroller
- Comptroller duties and responsibilities
- IMTA Annual Conference June 2022
- IMTA Treasurers Institute Nov 2022
- IGFOA workshops

Cross Train
- Finance staff within Finance
- Economic Community Development staff with Finance staff

Debt Analysis & Funding
- Defease Bonds and create schedule of activities
- Seek IEPA Low Interest Loan for Water Improvements
- Seek IEPA Low Interest Loan for Lead Service line replacements

Pension Funding Policy- create cooperative solution with Fire and Police Pension Boards

Food & Beverage Tax- propose elimination

Home Rule Sales Tax- propose 1% tax

Credit Card Fees- propose credit card users pay fees. Annual savings $6,000

Enterprise Fleet
- Review order details, create schedule to seek Council approval and ordering

Miscellaneous Receivables
- Create a plan for tracking outstanding misc receivables. Reminder, Panda Express $70,610.58

MFT Audit
- IDOT notified North Chicago last audit was fy2005.

Fiscal Year End 2023
ECONOMIC & COMMUNITY DEVELOPMENT GOALS & PROJECTS

Improve the customer experience with the City by providing easier payment options and streamlined approval processes (for ECD related matters).

Entice more development into North Chicago through resident and business friendly zoning, subdivision and building regulations.

Provide a higher quality of life for existing residents (and positive experiences for visitors) through consistent code enforcement and property maintenance standards, as well as plan implementation based on proven and innovative community development strategies.

Deploy BS&A Permitting software and prepare user documentation manual.

Fiscal Year End 2023
ENGINEERING GOALS & PROJECTS

Train PW staff to manage/process utility permitting in the City ROW, minimize lost revenues.

Complete water service line inventory with Public Works by April 2023.

Design/bid/construct annual MFT resurfacing project by December 2022.

Complete street light repairs on Sheridan Rd.

Complete annual storm and sanitary sewer cleaning projects

Complete CDBG sanitary sewer lining project

Bid/start construction of the 16th Street Watermain project (August-2023)

Implement City water meter testing/calibration program.

Implement water main leak detection program.

Complete designs for the WTP Building and Grounds Projects.

WTP Building Envelope Repair Project, get it moving forward.

Assist City staff with training and expanding their skill set so more maintenance work can be completed in house verses outside vendors.

Improve budgeting/scheduling of maintenance work so it can be transferred to PW staff.

Improve water meter reading accuracy to increase revenues.

Utilize GIS to manage and store PW and engineering data.(streets, water main, sanitary sewer, etc)

Encourage the City to hire Bob Miller and 1-2 others as part time “Special Projects Managers” to assist City staff so maintenance and operations of PW’s can be improved. Plkus, this will be cheaper than TAI completing the work.

Find more grant money for City CIP projects.

Fiscal Year End 2023
FIRE DEPARTMENT GOALS & PROJECTS

Achieve zero Fire Deaths in the City of North Chicago.

Achieve zero on-duty injuries with fire department personnel.

Achieve 100% compliance with NFPA 1710 Staffing Standard.
Staffing requirements relating to the organization and deployment of fire suppression operations, emergency medical operations, and special operations to the public.

Enhance our community involvement events and fire prevention programs. These projects are revolving, indicating that at any time, a resident can request a smoke and CO detector installation appointment, as well as safety education resources.
1. Host Annual Smoke and Carbon Monoxide Detector Installation Program. NCFD, in collaboration with the American Red Cross, provides free 10-year lithium ion battery operated smoke detectors throughout the City. This partnership is geared to educate families and provide the necessary resources on Home Fire Prevention and Safety. With the increasing success of our program initiative and additional resources being made available, NCFD expanded its efforts to include carbon monoxide detectors. The goal of our Carbon Monoxide (CO) Detector Program is to provide a CO detector to North Chicago senior residents, 65 and over, that have an appliance in their homes that is fueled with natural gas or propane and/or has an attached garage. Residents receiving the CO detectors are also be provided educational material on the signs and symptoms of CO poisoning.
2. Host 8th Annual Public Safety Fair.
3. Continued improvement on educational outreach and mentorship programs for the community.

Continue submission of all available State, local, federal grants and scholarships.

Research cost saving measures and competitive pricing with vendors for supplies, equipment and services to reduce supply and operating costs as well as options for shared service alternatives.

Continued increase in billing transport revenue (continuously review the processes & QA committee for medical reporting). From FY12 to FY21, the department has experienced an increase in revenue of 133.44%. An average increase of 10.83% over the last (5) consecutive fiscal years; that average has doubled to 21.29% over the last (2) consecutive fiscal years.

Promote higher educational opportunities for all personnel to assist in succession planning.

Work with all departments to continue NIMS compliance to new and existing staff.

Review and resubmission of ISO rating and work with other departments to decrease rating of 4.

Host outside training seminars through the OSFM.

Collection of 100% Haz-Mat Permit fees per ordinance.
Revenue generated from Haz-Mat permit fees remains the same annually at $36,500.00 for (14) businesses. All business accounts are current, closing out the FY with no outstanding balances as well as no fines issued for noncompliance.

Keep all MICU's in service to minimize mutual aid assistance calls, with the assistance of the Fleet Management Division, to ensure North Chicago receives their due revenue.

Maintain the lead in the Lake Forest Hospital system with an average time of 8 minutes, 21 seconds; from patient contact to patient on the 12-lead EKG (used to rule out heart attacks).

Successful completion of the GEMT cost report for continued supplemental revenue payments through Medicaid.

Fiscal Year End 2023
HUMAN RESOURCES DEPARTMENT GOALS & PROJECTS

Ensure compliance with Federal and State employment laws, including mandatory training
- Provide mandatory labor law training to departments, such as harassment training
- Provide supervisors with labor law training, such as Family and Medical Leave Act, VESSA, etc.

Utilize wellness initiatives to support and engage a healthy, productive and diverse workforce
- Increase employee engagement in wellness initiatives. Provide initiatives, such as walking challenges, biometric screenings so employees can be more engaged with their health.

Create a leadership and staff development training program
- Provide new training and development offerings to supervisors and employees to assist and enhance their roles and leadership.

Provide Management Analyst (HR) Training
- Provide additional training and education regarding role in human resources
- Provide training through Fred Pryor, SHRM, etc.

Implement Police Department on Paylocity timekeeping system
- Create work schedules, policies for Police Department's transition to online timekeeping
- Create Identification badges to utilize Paylocity's timekeeping system
- First educate supervisors on Paylocity timekeeping system and then Police Officers
- Roll out program and address issues/concerns

Create evaluation system/process for all departments
- Revise current employee performance evaluation system
- Work with departments/supervisors on evaluation goals
- Provide supervisors with performance measurement training
- Update evaluation/performance management forms
- Ensure monthly evaluation process implemented

Certifications and Licensure Renewals
- Human Resources to keep track of employee certifications/licensure expirations
- Working with employees ensure employees stay current on certification renewals

Succession Planning with Police Department
- Create a training development program for promotion at all levels within department
- Review various training and leadership development programs to acquire leadership skills in both formal and informal leadership roles.
- Develop proactive succession planning program to review skill gaps and areas of potential employee turnover due to various opportunities or retirement.
- Create a leadership training program to help identify police officers throughout department for succession planning.
- Create a growth/development plan for each Officer identified and structured plan for succession planning.

Initiate Human Resources "Helpful Hints" in employee newsletter
- Highlight sections of Employee Handbook, insurance updates and changes impacting employees

Update Employee Handbook
- Update current employee handbook with additions/changes to procedures, labor law, etc.

Increase Risk Management Safety Initiatives

Work with PMA Group to provide safety and OSHA training to departments
Utilize the safety grant program with Illinois Public Risk Fund
Incorporate safety training program offered through Illinois Public Risk Fund to employees

Conduct Negotiations for Collective Bargaining Agreements
Complete contract negotiations for collective bargaining agreements to expire in 2022 to include ICOPS Sergeants, Patrol and SEIU

Fiscal Year End 2023
POLICE DEPARTMENT GOALS & PROJECTS

Reduce overtime overspending and gain better management of the work schedule.

- The Patrol Commander will be responsible for assembling and maintaining the shift schedule for all patrol shifts.
- Have OICs run dayshift when no sergeant is scheduled since brass is usually around Monday through Friday for most of the shift.
- The Patrol Commander will approve all requests for leave by sergeants and will be notified via Paylocity when patrol officers request time off. It will be the responsibility of the Patrol Commander to ensure that time off for patrol officers is awarded in accordance to the union contract.
- ICOPS Sergeant and Patrol contracts will be adhere to when sergeants and officers make vacation ad well as supplemental vacation requests of two days or more… "Requests for two or more consecutive days of vacation/holiday days must be submitted to the Division Commander no later than the first day of the month preceding the month in which the vacation days are requested to be taken"…
- One dayshift sergeant has will be moved to afternoons starting on June 2, 2022.
- Dayshift supervisory vacancies will be filled using OIC's since brass is usually around Monday through Friday for most of the shift.
- Overtime cards are to be punched at the start and end times of assignments. In the case where that is not practical, the officer working the assignment must have the on-duty shift supervisor write the start and end time on the card along with the supervisor's signature – no time punch will be required in those situations.
- Officers must insert the case number of the case they are working overtime for on the overtime card.
- Other than shift coverage and court assignments, all other overtime assignments must be pre-approved by the affected Division Commander of the affected division.
- When officers stay beyond their work scheduled to handle calls for service, they receive overtime for the amount of time they have worked. This does not automatically trigger the two (2 or 2 1/2) hours of callback pay in the contract.

Complete the first phase of the citywide camera project – City Hall, Water Plant and 8 street level cameras. Street cameras will be located at:

- 1200 block of Sheridan Road (near the BP gas station at 1234 Sheridan Road)
- Broadway and Sheridan Road
- 10th and Sheridan Road
- 14th and Victoria
- 14th and Hervey (pointing towards the Hervey Village Apartments)
- Argonne and Lewis Avenue
- 1000 block of Jackson

Fiscal Year End 2023
PUBLIC WORKS DEPARTMENT GOALS & PROJECTS

Continue GIS training and integrate the work order program into the GIS system.

Cross train and create a program for equipment operations.

Continue to improve the Public Works fleet and equipment.

Update and install safety equipment throughout all of the Public Works facilities.

Update records and safety plan to monitor potential hazards at both the workplace as well as the jobsite.

Initiate goals and steps for self-improvement and create a succession plan.

Continue educational training in Public Works programs such as APWA's Illinois Roads Scholar programs as well as the Illinois Public Service Institute.