



FISCAL YEAR 2021-2022 FINAL BUDGET



2021-2022 Budget Table of Contents

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Section 1: Introduction

MISSION STATEMENT

The Village in partnership with our citizens, schools, employees, and businesses, is dedicated to providing a foundation which enhances the quality of life throughout the community. This will be achieved through trust, honesty, integrity and commitment.



THE VILLAGE BOARD

The Village Board acts in conjunction with the Mayor as the legislative and policy making body of the municipality. In addition to the Village Clerk, there are six Village Trustees.

Back row, from left to right: Dave Richards, Brian A. Clancy Sr., Ken Griffin, Jose (Joe) Chavez.
Front row, from left to right: Lourdes (Lou) Aguirre, Linda Palmiter, Mayor John Noak, Village Clerk Dr. Bernice E. Holloway.



Village Manager's Budget Message

Please find for your review and consideration the proposed budget for the Fiscal Year (FY) 2021-2022 for the Village of Romeoville. The proposed budget maintains the high-quality Village services offered to residents while allowing for capital investments in facilities and infrastructure, as well as the development of other initiatives to help establish a solid foundation for the community for years to come. The Village Manager's Budget Message is broken down in the following sections:

- Introduction and FY 2020-2021 Review
- Revenue and Expenditure Summary
- Property Taxes
- Personnel Summary
- Fiscal Year 2021-2022 Capital Highlights
- Closing Comments

Introduction and FY 2020-2021 Review

Nearly one year ago, the Village Board considered approval of the FY2020-2021 Budget under the new threat of COVID-19 that had not yet significantly impacted the Village or the country. The World Health Organization (WHO) had recently declared a world health emergency as the virus spread to nearly every country and all U.S. states. The pandemic has negatively affected global economic growth beyond anything seen in nearly a century and causing levels of unemployment not experienced since the Great Depression of the 1930's. As the 2020-2021 budget was approved, it quickly became clear that the pandemic could negatively impact the Village's financial position, and as a result, critical decisions were made during the fiscal year 2020-2021. Some of the actions taken to mitigate impacts were to postpone and cancel many of the budgeted capital projects expenses, limit hiring to essential positions only and reduce non-critical Village services such recreation programs due to both potential financial impacts and state-imposed restrictions.

Although the past year has been challenging, it is anticipated that the Village will get through the 2020-2021 fiscal year with minimal impact on fund balances due to the strength of existing reserves, financial assistance received from the federal CARES Act, and critical decision making by staff, management, the Mayor and Village Board. In addition to reducing expenditures, the Village introduced several initiatives to ease the financial pressure on the community by reducing resident water bills, halting water disconnections, offering small business grants, and providing many new special socially distant events and programs.

Despite the pandemic related challenges, the Village has worked diligently to present a proposed budget for the fiscal year 2021-2022 that continues the Village's commitment to public safety, investment in infrastructure, supporting community development, and enhancing the lives of the Romeoville residents. In formulating the budget, staff analyzed a significant amount of data to project the next fiscal year's revenues and expenditures. Staff reviews historical and current revenue and expenditure trends, potential new projects and initiatives, current economic conditions, relevant changes in the law, and numerous other factors that impact the Budget. Some items, particularly recurring expenses or more stable revenues, are relatively easy to predict or control.

2021-2022 Revenue and Expenditure Summary

The chart below illustrates the FY2021-2022 proposed revenue and expenditures for the Operating Funds, Capital and Debt Funds, TIF Funds, and the Pension Funds.

Total proposed revenue of \$115,340.100 is projected to decrease by 2.2% (\$2,618,200) and expenditures of \$145,155,800 are expected to decrease by 11.8% (\$19,459,500). The 2022 Budget revenue variance from the prior year budget is primarily due to decreased transfer revenue (\$4,975,600), decreased interest income (\$948,200), and reduced sales tax and income tax revenue (\$865,100). Decreased revenue is partially offset by increased property tax revenue, primarily in the TIF Funds (\$1,826,000), fees for services (\$934,800), increased grant revenue (\$875,800), and permits and license fees (\$231,000).

Expenses are proposed to decrease primarily due to reduced capital expenditures (\$10,968,800), debt service (\$3,301,300) and transfer expenses (\$5,358,400). The Budget includes the planned use of reserve funds totaling \$29,815,700 primarily for capital project expense funding.

	Revenues	Operating Expenditures	Operating Net	Reserve Funding	Total Expenditures	Net
Operating Funds						
General Fund	55,863,000	55,863,000	-	1,143,200	57,006,200	(1,143,200)
Motor Fuel Tax	2,631,700	2,631,700	-	-	2,631,700	-
Local MFT Fund	1,015,000	1,015,000	-	-	1,015,000	-
Recreation	6,873,000	6,873,000	-	1,160,100	8,033,100	(1,160,100)
Recreation Athletic Center	1,030,300	1,030,300	-	-	1,030,300	-
Recreation RET Fund	2,653,900	2,653,900	-	124,000	2,777,900	(124,000)
Water and Sewer Fund	20,747,000	20,747,000	-	4,007,300	24,754,300	(4,007,300)
Capital and Debt Funds						
Debt Service Fund	5,092,600	5,092,600	-	-	5,092,600	-
Facility Construction Fund	3,020,000	3,020,000	-	2,980,000	6,000,000	(2,980,000)
Normantown Rd Business Dist.	200,000	200,000	-	-	200,000	-
2001 A Construction Fund	-	-	-	475,000	475,000	(475,000)
2004 Construction Fund	190,000	190,000	-	1,033,000	1,223,000	(1,033,000)
TIF Funds						
Downtown TIF Construction	3,059,800	3,059,800	-	18,893,100	21,952,900	(18,893,100)
Marquette TIF Construction	3,650,000	3,650,000	-	-	3,650,000	-
Romeo Road TIF	31,500	31,500	-	-	31,500	-
Upper Gateway TIF North	800,800	800,800	-	-	800,800	-
Lower Gateway South TIF	5,000	5,000	-	-	5,000	-
Independence Road IT	124,000	124,000	-	-	124,000	-
Bluff Road TIF	1,340,000	1,340,000	-	-	1,340,000	-
Normantown Road TIF	10,000	10,000	-	-	10,000	-
Pension Funds						
Police Pension	5,707,000	5,707,000	-	-	5,707,000	-
Fire Pension	1,295,500	1,295,500	-	-	1,295,500	-
Total	115,340,100	115,340,100	-	29,815,700	145,155,800	(29,815,700)

Property Taxes

In the proposed 2021-2022 Budget the total property taxes budgeted in all funds total \$15,507,600 which is 1.0% (\$163,300) higher than in the 2020-2021 Budget. The 2020 EAV for the Village of Romeoville was \$1,353,865,127 which is 3.1% higher than the prior year. The Village Fire protection area EAV in 2020 was \$870,253,930 which is 2.8% higher than in the prior year. The combined tax levy rate for the 2019 levy was 1.21% and the estimated rate for the 2020 levy has decreased to 1.18%. The Village's property tax rate has decreased over the past six years. The estimated property tax payment for the average Romeoville resident is expected to be similar to the prior year. More information on property taxes is detailed on page 28 of the Budget Document.

Personnel Summary

The organizational structure of Village is not proposed to change significantly in the FY2021-2022 Budget. Total Salaries and Benefits are budgeted to be \$37,981,900 which is 3.9% (\$1,429,800) higher than in the FY2020-2021 adopted budget. In 2020, 23 employees retired; 16 resulting from the Early Retirement Program. As employees departed, their positions were re-evaluated and many of the replacement employees were hired at lower salaries saving the Village an estimated \$416,000 in salaries in the FY2021-2022 Budget. The proposed budget includes an additional part-time custodian in the Recreation Department and the elimination of a vacant part-time planning clerk in the Community Development Department. The remaining increase in the proposed budget from the prior year results from cost of living and union increases and overtime wages.

The Village continues to struggle to retain part-time fighters, and on average lose 14 part-timers on an annual basis. In an attempt to reduce turnover, the Village has increased their salary to remain competitive. In addition, the Fire Department has applied for a federal grant through FEMA called the SAFER grant which reimburses the Village for the pay and benefits of employees under this grant for three years with no matching requirement. The department requested 3 full-time members in its grant proposal. Since it is unknown if the grant will be received, the grant dollars and the full-time positions are not included in the proposed 2021-2022 proposed budget total but would be considered if the grant was received.

Fiscal Year 2021-2022 Capital Projects Highlights

As annual costs continue to rise it becomes more and more difficult to plan long-term without finding additional sources of revenue. In spite of these challenges, staff has been able to create a five-year plan that allows the Village of Romeoville to continue to provide a high level of service to its residents. In the upcoming 2021-2022 fiscal year the Village of Romeoville will undertake approximately 121 capital projects totaling \$48,136,900. Approximately 58 of the projects and \$35,129,000 were originally included in the FY2020-2021 budget and were either frozen or delayed and \$13,007,900 are newly budgeted projects or part of an annual asset replacement program. The following is a highlight of some of those projects:

- **General Fund**

- Banner Program- \$30,000
- Route 53 Pedestrian Crossing- \$170,000
- Lease of a new Fire Truck with Snorkel- \$87,000
- Police Safety Equipment- \$20,000
- Outdoor Warning Siren at Lewis University- \$65,000
- Street Resurfacing \$1,367,000

- **Fuel and Gas Tax Funds** - (\$1,421,000 Capital Projects)
 - Frontage Road expansion near Discount Tire- \$811,000
- **Recreation Funds** -(4,489,900 Capital Projects)
 - Meadowalk Park- \$400,000
- **Bond Construction Funds** -(\$1,698,000 Capital Projects)
 - Street Resurfacing- \$783,000
- **TIF Funds** - (\$18,245,00 Capital Projects)
 - Aquatic Center and Splash Pad- \$13,500,000
- **Facility Construction Fund** - (\$6,000,000 Capital Projects)
 - Public Works Facility Improvements- \$1,200,000
 - Diocese Property Phase 1 -\$900,000
- **Water and Sewer Fund** - (\$11,633,000 Capital Projects)
 - Watermain Rehabilitation- \$1,400,000

Closing Comments

The Fiscal Year 2021-2022 budget has been developed and created due to a large cooperative effort from all Village Departments. As presented, the budget is balanced against revenues and existing unreserved fund equity. Staff will continue to monitor the ongoing effects of the COVID-19 pandemic in preparation for any needed action in the future. While we believe the worst from the pandemic may be behind us, the budget document has adequate resources that will allow for any adaptation needed in the future.

Staff has done a tremendous job in their efforts to reduce expenditures while keeping a high level of service for our residents. Some of our staff may be new to their roles as Department Directors, but this hasn't stopped them from aiding in the delivery of the high-level amenities our residents have come to expect.

Respectfully Submitted,

Dawn Caldwell
Village Manager

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Section 2: Village Overview

History of the Village

Romeoville, known for its history dating back to the middle of the 1830's as Romeo, grew with its bustling stone quarry, which furnished the basic materials for early road construction and buildings. Although Romeoville was once economically dependent on nearby agriculture and dairy farms, the Village was soon to prosper from its convenient location and stone quarries.



In 1957 Romeoville entered an era in its history when over six hundred acres of farm land was annexed for the development of the Hampton Park subdivision. With these annexations, in addition to other small parts of annexed land, Romeoville is now home to 40,000 residents.

Today Romeoville's connections with I-55, I-355, Route 53, and Weber Road has led to unprecedented growth. While we have embraced this growth, we have always remained proud of our past. Romeoville continues to be large enough to meet the community's needs and small enough to maintain a hometown feel with its own distinct charm.

Fiscal Year 2021-2022

DEMOGRAPHICS

Romeoville at a Glance

Population: 41,592

Median Age: 33

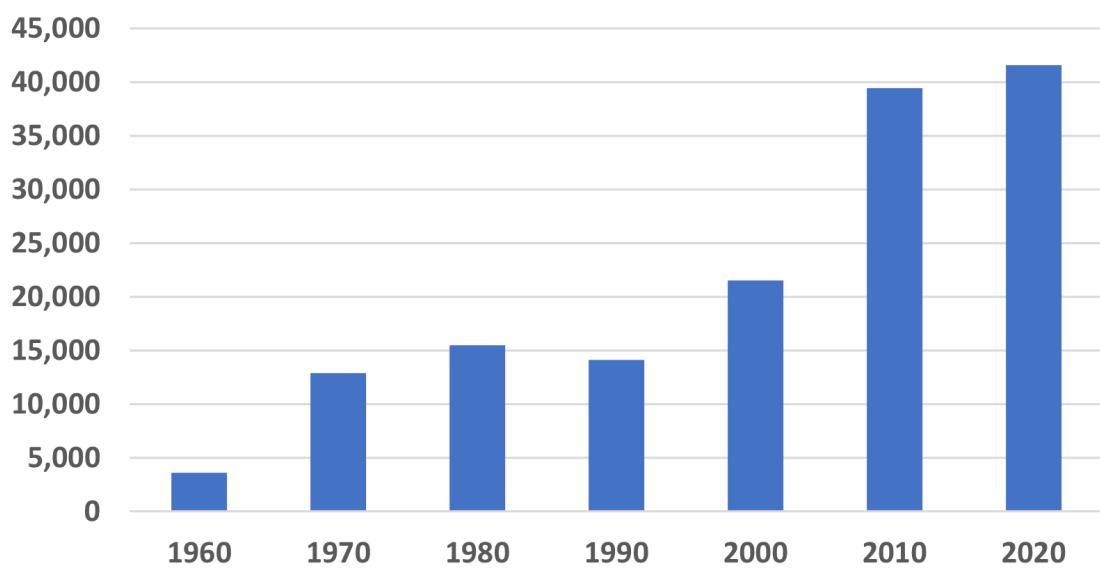
Median Household Income: \$77,243

Bond Rating: • Moody's Aa2 • Fitch AA

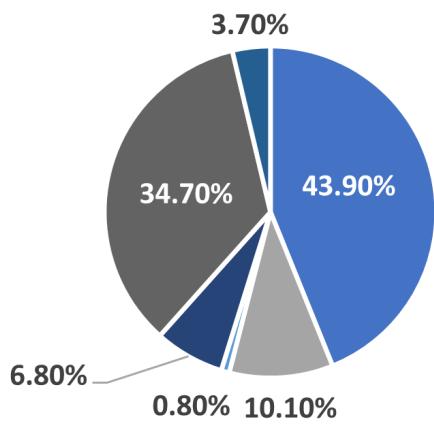
Median Home Value: \$187,525

Businesses: 790

ROMEoville POPULATION

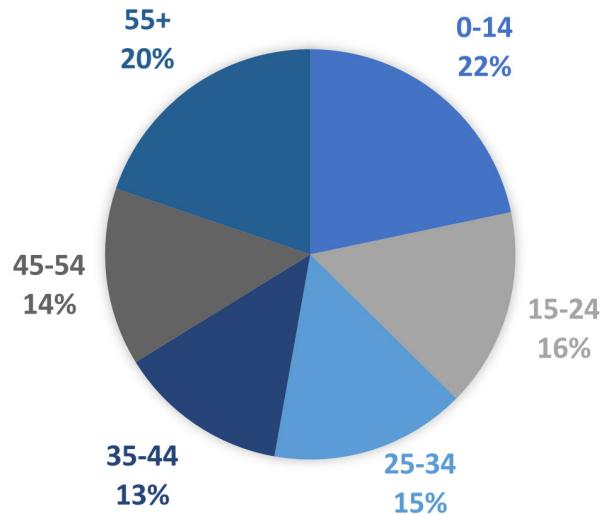


POPULATION ETHNICITY



- White (Non-Hispanic)
- Black
- Asian
- Hispanic or Latino
- Two or More Races
- Other Race

POPULATION AGE RANGE



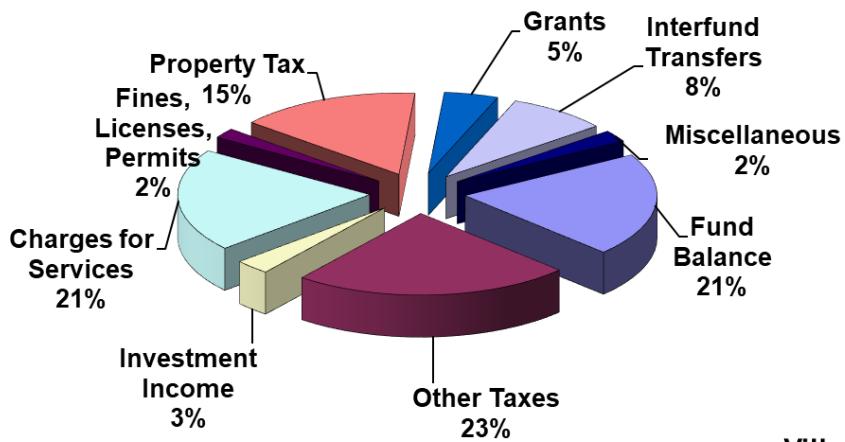
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Section 3: Financial Summaries

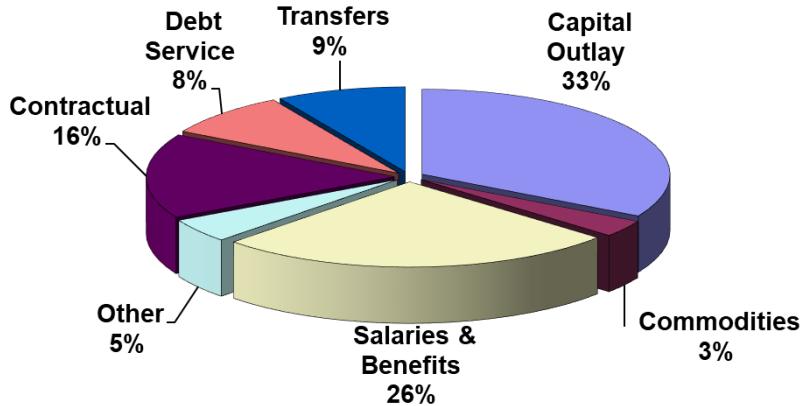
Section 3: Financial Summaries

Below is the 2021-2022 proposed budget illustration of budgeted revenue and expenses for all Funds and Departments within the Village. The budgeted revenue total of \$145,155,800 for all funds and departments includes \$103,095,700 in newly generated revenue, \$12,244,400 in interfund transfers, and \$29,815,700 from reserve balances which is primarily revenue generated in prior fiscal years. Budgeted expenses of \$145,155,800 includes \$12,244,400 in interfund transfers and \$125,908,900 in annual operating expenses, debt and capital improvements, and \$7,002,500 in expenses for police and fire pensions. The following pages provide detailed summaries of fund and department revenue and expenses.

Village of Romeoville
Village Revenues - All Funds
Fiscal Year 2021-22



Village of Romeoville
Village Expenditures - All Funds
Fiscal Year 2021-22



VILLAGE OF ROMEOVILLE
BUDGET COMPARISON FY 2021-22 VS 2020-21

	<u>FISCAL YEAR 2021-22</u>	<u>FISCAL YEAR 2020-21</u>	<u>Increase (Decrease)</u>	<u>Percent Change</u>
<u>REVENUES BY CATEGORY</u>				
Property Taxes	15,507,600	15,344,300	163,300	1.1%
TIF Property Taxes	6,709,000	5,046,300	1,662,700	33%
Other Taxes	33,976,000	34,841,100	(865,100)	-2%
Grants	6,619,100	5,743,300	875,800	15%
Licenses & Permits	2,413,500	2,182,500	231,000	11%
Fines	433,000	439,000	(6,000)	-1%
Fees for Services	29,740,100	28,805,300	934,800	3%
Miscellaneous	7,697,400	8,336,500	(639,100)	-8%
Transfers	12,244,400	17,220,000	(4,975,600)	-29%
Bond Proceeds	-	-	-	0%
Fund Balance	<u>29,815,700</u>	<u>46,657,000</u>	<u>(16,841,300)</u>	<u>-36%</u>
Total Revenues	<u>145,155,800</u>	<u>164,615,300</u>	<u>(19,459,500)</u>	<u>-12%</u>
<u>EXPENDITURES BY CATEGORY</u>				
Salaries & Benefits	37,981,900	36,552,100	1,429,800	4%
Contractual	23,385,200	22,277,700	1,107,500	5%
Commodities	4,643,700	4,337,800	305,900	7%
Capital Outlay	48,136,900	59,105,700	(10,968,800)	-19%
Debt Service	12,150,500	15,585,800	(3,435,300)	-22%
Transfers	12,244,400	17,220,000	(4,975,600)	-29%
Other	6,613,200	9,536,200	(2,923,000)	-31%
	<u>145,155,800</u>	<u>164,615,300</u>	<u>(19,459,500)</u>	<u>-12%</u>
<u>BUDGET BY FUND</u>				
General Fund	57,006,200	59,204,400	(2,198,200)	-4%
Motor Fuel Tax	2,631,700	1,733,100	898,600	52%
Local MFT Fund	1,015,000	1,185,000	(170,000)	-14%
Recreation	8,033,100	8,043,000	(9,900)	0%
Recreation Athletic Center	1,030,300	790,800	239,500	30%
Recreation RET Fund	2,777,900	2,701,000	76,900	3%
Debt Service Funds	5,092,600	8,926,800	(3,834,200)	-43%
Bond & District Funds	7,898,000	13,175,000	(5,277,000)	-40%
TIF Construction Funds	27,914,200	30,991,600	(3,077,400)	-10%
Water and Sewer Funds	24,754,300	30,804,900	(6,050,600)	-20%
Pension Funds	7,002,500	7,059,700	(57,200)	-1%
Total Budget	<u>145,155,800</u>	<u>164,615,300</u>	<u>(19,459,500)</u>	<u>-12%</u>

VILLAGE OF ROMEOVILLE
Revenue Budget Comparison by Fund
Fiscal Year 2021-22

Department	FY 2021-22	FY 2020-21	(Decrease)	Increase	% Change
General Fund					
Property Taxes	\$ 12,164,600	\$ 12,251,600	\$ (87,000)	-	-1%
Other Taxes	29,976,000	30,693,000	(717,000)	-	-2%
Grants	318,100	374,100	(56,000)	-	-15%
Licenses & Permits	2,413,500	2,182,500	231,000	-	11%
Fines	433,000	439,000	(6,000)	-	-1%
Fees for Services	7,420,200	7,126,000	294,200	-	4%
Miscellaneous	3,137,600	2,908,200	229,400	-	8%
Transfers	-	3,230,000	(3,230,000)	-	-100%
Fund Balance	1,143,200	-	1,143,200	-	-
Total General Fund	\$ 57,006,200	\$ 59,204,400	\$ (2,198,200)	-	-4%
Motor Fuel Tax					
Other Taxes	\$ 1,750,000	\$ 1,693,100	\$ 56,900	-	3%
Grants	871,700	-	871,700	-	-
Miscellaneous	10,000	40,000	(30,000)	-	-75%
Total Motor Fuel Tax	\$ 2,631,700	\$ 1,733,100	\$ 898,600	-	52%
Local MFT Funds					
Other Taxes	\$ 950,000	\$ 1,185,000	\$ (235,000)	-	-20%
Miscellaneous	65,000	-	65,000	-	-
Total Debt Service Funds	\$ 1,015,000	\$ 1,185,000	\$ (170,000)	-	-14%
Debt Service Funds					
Transfers	\$ 5,092,600	\$ 6,151,600	\$ (1,059,000)	-	-17%
Fund Balance	-	2,775,200	(2,775,200)	-	N/A
Total Debt Service Funds	\$ 5,092,600	\$ 8,926,800	\$ (3,834,200)	-	-43%
TIF Project Funds					
Property Taxes	\$ 6,709,000	\$ 5,046,300	\$ 1,662,700	-	33%
Miscellaneous	27,300	70,500	(43,200)	-	-61%
Transfers	2,284,800	3,587,500	(1,302,700)	-	-36%
Fund Balance	18,893,100	22,287,300	(3,394,200)	-	-15%
Total TIF Projects	\$ 27,914,200	\$ 30,991,600	\$ (3,077,400)	-	-10%

VILLAGE OF ROMEOVILLE
Revenue Budget Comparison by Fund
Fiscal Year 2021-22

Department	FY 2021-22	FY 2020-21	Increase (Decrease)	% Change
Bond & District Project Funds				
Other Taxes	\$ 200,000	\$ 210,000	\$ (10,000)	-5%
Miscellaneous	20,000	80,000	(60,000)	-75%
Grants	3,190,000	3,000,000	190,000	N/A
Fund Balance	<u>4,488,000</u>	<u>9,885,000</u>	<u>(5,397,000)</u>	-55%
Total Bond Projects	<u>\$ 7,898,000</u>	<u>\$ 13,175,000</u>	<u>\$ (5,277,000)</u>	<u>40%</u>
Recreation				
Property Taxes	\$ 3,343,000	\$ 3,092,700	\$ 250,300	8%
Other Taxes	500,000	560,000	(60,000)	-11%
Grants	191,400	382,800	(191,400)	N/A
Fees for Services	904,900	921,000	(16,100)	-2%
Miscellaneous	287,500	590,300	(302,800)	-51%
Transfers	1,646,200	1,596,200	50,000	3%
Fund Balance	<u>1,160,100</u>	<u>900,000</u>	<u>260,100</u>	29%
Total Recreation	<u>\$ 8,033,100</u>	<u>\$ 8,043,000</u>	<u>\$ (9,900)</u>	<u>0%</u>
Rec Athletic & Event Center				
Fees for Services	\$ 832,000	\$ 783,300	\$ 48,700	6%
Miscellaneous	15,000	7,500	7,500	100%
Transfers	<u>183,300</u>			
Total Recreation RET Fund	<u>\$ 1,030,300</u>	<u>\$ 790,800</u>	<u>\$ 239,500</u>	30%
Recreation RET Fund				
Other Taxes	\$ 600,000	\$ 500,000	\$ 100,000.0	20%
Grants	2,047,900	1,986,400	61,500	3%
Fees for Services	6,000	6,000	-	0%
Fund Balance	<u>124,000</u>	<u>208,600</u>	<u>(84,600)</u>	-41%
Total Recreation RET Fund	<u>\$ 2,777,900</u>	<u>\$ 2,701,000</u>	<u>\$ 76,900</u>	<u>3%</u>
Water and Sewer				
Fees for Services	\$ 20,577,000	\$ 19,969,000	\$ 608,000	3%
Miscellaneous	170,000	235,000	(65,000)	-28%
Fund Balance	<u>4,007,300</u>	<u>10,600,900</u>	<u>(6,593,600)</u>	-62%
Total Water and Sewer	<u>\$ 24,754,300</u>	<u>\$ 30,804,900</u>	<u>\$ (6,050,600)</u>	<u>-20%</u>
Pension Funds				
Transfers	\$ 3,037,500	\$ 2,654,700	\$ 382,800	14%
Miscellaneous	<u>3,965,000</u>	<u>4,405,000</u>	<u>(440,000)</u>	-10%
Total Pension Funds	<u>\$ 7,002,500</u>	<u>\$ 7,059,700</u>	<u>\$ (57,200)</u>	<u>-1%</u>
Total Revenues	<u>\$ 145,155,800</u>	<u>\$ 164,615,300</u>	<u>\$ (19,459,500)</u>	<u>-12%</u>
Less Interfund Transfers	12,244,400	17,220,000	\$ (4,975,600)	-29%
Less Fund Balance	<u>29,815,700</u>	<u>46,657,000</u>	<u>(16,841,300)</u>	-36%
Total Current Year Revenue	<u>\$ 103,095,700</u>	<u>\$ 100,738,300</u>	<u>\$ 2,357,400</u>	<u>2%</u>

VILLAGE OF ROMEOVILLE
Expenditure Budget Comparison by Fund
Fiscal Year 2021-22

Department	FY 2021-22	FY 2020-21	Increase (Decrease)
General Fund			
Mayor's Office	\$ 191,200	\$ 187,700	\$ 3,500 2%
Administration	7,050,100	6,885,900	164,200 2%
Clerk's Office	148,000	148,800	(800) -1%
Village Board	390,300	381,600	8,700 2%
Finance	1,484,100	1,404,200	79,900 6%
CSD	1,163,200	1,233,600	(70,400) -6%
Public Works	14,257,600	13,702,800	554,800 4%
Fire	8,057,600	7,786,900	270,700 3%
Police	16,195,800	15,868,400	327,400 2%
REMA	312,500	363,300	(50,800) -14%
Police & Fire Commission	86,600	80,600	6,000 7%
Transfers/Reserves	<u>7,669,200</u>	<u>11,160,900</u>	<u>(3,491,700)</u> -31%
Total General Fund	<u>\$ 57,006,200</u>	<u>\$ 59,204,700</u>	<u>\$ (2,198,500)</u> -4%
Motor Fuel Tax			
Motor Fuel Tax	\$ 2,631,700	\$ 1,733,100	\$ 898,600 52%
Local Motor Fuel Tax			
Motor Fuel Tax	\$ 1,015,000	\$ 1,185,000	\$ (170,000) -14%
Debt Service Funds			
Debt Service Funds	\$ 5,092,600	\$ 8,926,800	\$ (3,834,200) -43%
TIF Project Funds			
Marquette TIF	\$ 3,650,000	\$ 4,874,900	\$ (1,224,900) -25%
Romeo Road TIF	\$ 31,500	\$ 36,000	\$ (4,500) -13%
Upper Gateway TIF North	\$ 800,800	\$ 200,800	\$ 600,000 299%
Lower Gateway South TIF	\$ 5,000	\$ 50,000	\$ (45,000) -90%
Independence Road IT	\$ 124,000	\$ 650,000	\$ (526,000) -81%
Bluff Road TIF	\$ 1,340,000	\$ 500,000	\$ 840,000 168%
Normantown Road TIF	\$ 10,000	\$ 10,000	\$ - 0%
Downtown TIF	<u>\$ 21,952,900</u>	<u>\$ 24,669,900</u>	<u>\$ (2,717,000)</u> -11%
Total TIF Projects	<u>\$ 27,914,200</u>	<u>\$ 30,991,600</u>	<u>\$ (3,077,400)</u> -10%

VILLAGE OF ROMEOVILLE
Expenditure Budget Comparison by Fund
Fiscal Year 2021-22

Department	FY 2021-22	FY 2020-21	Increase (Decrease)	
Bond & District Funds				
2001 Bonds	\$ 475,000	\$ 735,000	\$ (260,000)	-35%
2004 Bonds	1,223,000	350,000	873,000	249%
Normantown Rd Business Dist.	200,000	210,000	(10,000)	-5%
Facility Construction	6,000,000	11,880,000	(5,880,000)	-49%
Total Bond Projects	<u>\$ 7,898,000</u>	<u>\$ 13,175,000</u>	<u>\$ (5,277,000)</u>	<u>-40%</u>
Recreation				
Recreation	\$ 8,033,100	\$ 8,043,000	\$ (9,900)	0%
Rec Athletic & Event Center				
Recreation RET Fund	\$ 1,030,300	\$ 790,800	\$ 239,500	30%
Recreation RET Fund				
Recreation RET Fund	\$ 2,777,900	\$ 2,701,000	\$ 76,900	3%
Water and Sewer				
Finance	\$ 3,366,300	\$ 3,948,700	\$ (582,400)	-15%
Transfers	-	3,230,000	(3,230,000)	-100%
Public Works	21,388,000	23,626,200	(2,238,200)	-9%
Total Water and Sewer	<u>\$ 24,754,300</u>	<u>\$ 30,804,900</u>	<u>\$ (6,050,600)</u>	<u>-20%</u>
Pension Funds				
Police Annual Expenses	\$ 2,983,000	\$ 2,790,000	\$ 193,000	7%
Police Pension Contribution	2,724,000	3,099,900	(375,900)	-12%
Fire Annual Expenses	558,000	520,000	38,000	7%
Fire Pension Contribution	737,500	649,800	87,700	13%
Total Pension Funds	<u>\$ 7,002,500</u>	<u>\$ 7,059,700</u>	<u>\$ (57,200)</u>	<u>-1%</u>
Total Expenditures	<u>\$ 145,155,800</u>	<u>\$ 164,615,600</u>	<u>\$ (19,459,800)</u>	<u>-12%</u>
Less Interfund Transfers	12,244,400	17,220,000	\$ (4,975,600)	-29%
Less Pension Contributions	3,461,500	3,749,700	\$ (288,200)	-8%
Total Current Year Expenditures	<u>\$ 129,449,900</u>	<u>\$ 143,645,900</u>	<u>\$ (14,196,000)</u>	<u>-10%</u>

VILLAGE OF ROMEVILLE
OPERATIONAL BUDGET COMPARISON FY 2019 and FY 2020 Actual, FY2021 and FY2022 Budget

Operations Summary	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget	2022 Budget vs 2021 Budget	2022 vs 2021 % Change
Revenue							
Property Taxes	18,722,706	19,697,478	20,390,600	21,051,841	22,216,600	1,826,000	9.0%
Other Taxes	32,118,323	34,570,486	34,841,100	33,722,100	33,976,000	(865,100)	-2.5%
Grants	824,261	498,011	5,743,300	3,625,159	6,619,100	875,800	15.2%
Licenses & Permits	2,810,412	1,829,408	2,182,500	2,874,510	2,413,500	231,000	10.6%
Fines	577,853	515,956	439,000	298,800	433,000	(6,000)	-1.4%
Fees for Services	27,775,823	26,715,315	28,805,300	27,672,269	29,740,100	934,800	3.2%
Other Proceeds	2,252,467	3,178,748	1,694,400	4,340,868	1,767,100	72,700	4.3%
Reimbursements	1,950,911	2,125,998	2,337,400	2,128,196*	2,573,800	236,400	10.1%
Interest	4,727,264	2,197,694	4,304,700	16,275,019*	3,356,500	(948,200)	-22.0%
Total Operating Revenue	91,760,018	91,329,094	100,738,300	111,988,762	103,095,700	2,357,400	2.3%
Expenses							
Salaries & Benefits	31,793,932	33,031,282	36,552,100	34,732,463	37,981,900	1,429,800	3.9%
Contractual Services	18,678,614	19,193,723	22,277,700	20,426,028	23,385,200	1,107,500	5.0%
Commodities	3,960,058	3,852,989	4,337,800	3,990,728	4,643,700	305,900	7.1%
Annual Debt Payments	12,660,008	12,628,231	15,451,800	15,228,878	12,150,500	(3,301,300)	-21.4%
Misc Expense	1,681,614	1,498,388	9,670,200	5,538,325	6,613,200	(3,057,000)	-31.6%
Total Operating Expenses	68,774,226	70,204,613	88,289,600	79,916,422	84,774,500	(3,515,100)	-4.0%
Operating Net	22,985,792	21,124,481	12,448,700	32,072,340	18,321,200	5,872,500	47.2%
Non Operating							
Revenue							
Transfer Revenue	21,125,059	19,186,403	17,220,000	17,613,595	12,244,400	(4,975,600)	-28.9%
Bond Proceeds	71,694,065	21,757,022	-	-	-	-	-
Total Non Operating Revenue	92,819,123	40,943,425	17,220,000	17,613,595	12,244,400		
Expenses							
Transfer Expense	21,125,059	19,186,403	17,220,000	17,220,000	12,244,400	(4,975,600)	-28.9%
Capital Purchases	9,272,361	23,073,617	59,105,700	28,773,580	48,136,900	(10,968,800)	-18.6%
Refinancing of Debt	64,510,000					-	-
Total Non Operating Expenses	94,907,420	42,260,020	76,325,700	45,993,580	60,381,300	(15,944,400)	-20.9%
Total Revenue	184,579,141	132,272,519	117,958,300	129,602,357	115,340,100	(2,618,200)	-2.2%
Total Expenses-Budget Format	163,681,646	112,464,633	164,615,300	125,910,002	145,155,800	(19,459,500)	-11.8%
Total Net before GASB Adjustments	20,897,495	19,807,886	(46,657,000)	3,692,355	(29,815,700)	16,841,300	-36.1%

* 2020-2021 Projected Interest includes a projected gain on investments in the Pension funds

Village of Romeoville
Summary of Fund Balance and Reserves

Fund	Estimated 4/30/2021 Fund Balance	2022 Budgeted Operating Revenue*	2022 Budgeted Operating Expenses*	Estimated 4/30/2022 Fund Balance	3 Month Reserve Target %	2021-2022 Fund Reserve	Fund Baance Over/Under Reserve
Unrestricted							
General	33,013,710	55,863,000	(57,006,200)	31,870,510	25%	14,251,550	17,618,960
Water & Sewer	12,103,210	20,747,000	(24,754,300)	8,095,910	25%	6,188,575	1,907,335
Recreation	3,428,021	6,873,000	(8,033,100)	2,267,921	25%	2,008,275	259,646
Recreation RET	1,612,655	2,653,900	(2,777,900)	1,488,655	25%	694,475	794,180
Recreation A&E	-	1,030,300	(1,030,300)	-	25%	257,575	(257,575)
2001 A Construction	475,000	-	(475,000)	-	0%	-	-
2004 Bond Construction Fund	1,223,000	190,000	(1,223,000)	190,000	0%	-	190,000
Facility Construction Fund	3,934,384	3,020,000	(6,000,000)	954,384	0%	-	954,384
Normantown Rd Business District	297,585	200,000	(200,000)	297,585	0%	-	297,585
Local MFT Fund	424,115	1,015,000	(1,015,000)	424,115	0%	-	424,115
Total Unrestricted	56,511,680	91,592,200	(102,514,800)	45,589,080		23,400,450	22,188,630
Restricted							
Downtown TIF Construction	17,008,794	3,059,800	(21,952,900)	(1,884,306)	0%	-	(1,884,306)
Marquette TIF Construction	1,553,219	3,650,000	(3,650,000)	1,553,219	0%	-	1,553,219
Romeo Road TIF	370,007	31,500	(31,500)	370,007	0%	-	370,007
Gateway Upper North TIF	9,670	800,800	(800,800)	9,670	0%	-	9,670
Gateway Lower South TIF	1,497	5,000	(5,000)	1,497	0%	-	1,497
Bluff Road TIF	700,960	1,340,000	(1,340,000)	700,960	0%	-	700,960
Independence Road TIF	584,119	124,000	(124,000)	584,119	0%	-	584,119
Normantown Road TIF	-	10,000	(10,000)	-	0%	-	-
MFT	4,691,206	2,631,700	(2,631,700)	4,691,206	0%	-	4,691,206
Debt Service Fund	107,175	5,092,600	(5,092,600)	107,175	0%	-	107,175
Police Pension Fund	59,801,220	5,707,000	(2,983,000)	62,525,220	0%	68,026,981	(5,501,761)
Fire Pension Fund	13,112,384	1,295,500	(558,000)	13,849,884	0%	12,455,486	1,394,398
Total Restricted	97,940,251	23,747,900	(39,179,500)	82,508,651		80,482,467	2,026,184
All Funds	154,451,931	115,340,100	(141,694,300)	128,097,731		103,882,917	24,214,814

* Total Revenue and Expenditures exclude use of budgeted Fund Balances and Police and Fire Pension contributions reserved for future pension benefit liability.

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Section 4: Budget Process and Financial Policies

Budget Process and Schedule

Budget Process

The Village of Romeoville's FY22 budget process began in September 2020 when the budget team met to review the village's FY21 financial position as well as any current revenue or expenditure trends. Staff reviewed the five-year Capital Improvement Plan and worked with the Finance and Administration Departments to start the coordination of budget development. Each department creates goals in conjunction with the Administration Department, which can be found within each department summary. Each department then meets with the budget team to review their budget and discuss their requests for the upcoming year.

A series of work sessions are held with the budget team and each department to compile the budget for all funds utilized by the Village. Throughout this process, department directors, supervisors, and employees at many levels play an important role in budget development.

The budget is legally enacted through ordinance each year. A Public Hearing to review the Annual Budget and tentative Budget Ordinance for the fiscal year beginning May 1, 2021 through April 30, 2022 for the Village of Romeoville, County of Will, State of Illinois will be on Wednesday, April 21, 2021 at 6:10pm in the Village Hall Board Room located at 100 W. Romeo Road, Romeoville, Illinois. A copy of the Proposed Budget is available for public inspection at the Village Hall location and can be viewed online at www.romeoville.org.

Budget Calendar

NOVEMBER 2, 2020: Budget Packets are delivered electronically to the Department Directors. These packets include the Budget Manual and forms for each department's preliminary budget submissions.

DECEMBER 10, 2020: Finance led Budget Dashboard Training within New World Systems.

DECEMBER 30, 2020: Department Directors submit preliminary budget submissions.

DECEMBER 30, 2020 - JANUARY 22, 2020: Budget Submissions are prepared for the first draft.

JANUARY 22, 2020: First Draft of the 2021-2022 Operating Budget is submitted to departments.

JANUARY 25, 2021 - JANUARY 29, 2021: Individual and group departmental budget meetings with Village Manager and Finance Director.

FEBRUARY 4, 2021- APRIL 1, 2021: Preparation of the Budget Document.

MARCH 22, 2021: Budget Materials are distributed to the Village Board and Departments. Publish "Notice of Public Hearing and Proposed Fiscal Year 2021-22 Budget Document" and the availability of such for inspection in the [Herald News](#).

APRIL 21, 2021: Public Hearing on the 2021-22 Operating Budget. Department Presentations to the Village Board (if needed). Adopt the 2021-22 Budget and Blanket & Contractual PO Resolutions.

APRIL 23, 2021: Publish "Notice of Adoption of Fiscal 2021-22 Budget Document" and the availability of such for inspection in the [Herald News](#).

MAY 1, 2021: Beginning of a new fiscal year.

Basis of Presentations – Fund Accounting

In governmental accounting, all financial transactions are organized within funds. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain government functions or activities. In addition, the Village abides by Generally Accepted Accounting Principles (GAAP) governing the use of funds. A fund is a separate accounting entity with a self-balancing set of accounts that are comprised of assets, liabilities, fund balance/net assets, revenue, and expenditures or expenses. Resources are allocated to, and accounted for, in individual funds based on the purposes for which the funds are to be spent and the means by which spending activities are controlled. The Village maintains and accounts for transactions within twenty-two separate funds.

State law requires that the District shows each Fund separately in the annual Budget Ordinance, however, funds in the Village of Romeoville Budget are classified into three types, governmental, proprietary, and fiduciary.

Governmental funds are used to account for substantially all of the Village's general activities, including the collection and disbursement of restricted or committed monies (special revenue funds), the funds restricted, committed, or assigned for the acquisition or construction of capital assets (capital projects funds), and the funds restricted, committed, or assigned for the servicing of long-term debt (debt service funds). The General Fund is used to account for all activities of the general government not accounted for in some other fund.

Proprietary funds are used to account for activities similar to those found in the private sector, where the determination of net income is necessary or useful to sound financial administration. Goods or services from such activities can be provided either to outside parties (enterprise funds) or to other departments or agencies primarily within the Village (internal service funds). The Village does not utilize any internal service funds.

Fiduciary are used to account for assets held on behalf of outside parties, including other governments. The Village utilizes pension trust funds which are generally used to account for assets that the Village holds in a fiduciary capacity.

Section 5: Fund Summaries and Revenue Analysis

Section 5: Fund Summary and Revenue Analysis

The *Four-year Summary by Fund* chart below provides comparisons of the fiscal year-end totals for Actual 2019 Actual 2020, Approved 2021 Budget, Projected 2021 and 2022 Proposed Budget revenue and expenditures by fund. The chart illustrates the amount and percent change of revenue and expenditures for the 2021 Approved Budget and 2022 Proposed Budget by fund. Revenue is projected to decrease by 2.2% (\$2,618,200) and expenditures are expected to decrease by 11.8% (\$19,459,500). The 2022 Budget revenue variance from the prior year budget is primarily due to decreased transfer revenue (\$4,975,600), decreased interest income (\$948,200), and reduced sales tax and income tax revenue (\$865,100). Decreased revenue is partially offset by increased property tax revenue, primarily in the TIF funds (\$1,826,000), fees for services (\$934,800), increased grant revenue (\$875,800), and permits and license fees (\$231,000). Expenses are proposed to decrease primarily due to reduced capital expenditures (\$10,968,800), debt service (\$3,301,300) and transfer expenses (\$5,358,400).

Four-year Summary by Fund
Revenue

Fund	Actual 2019	Actual 2020	Adopted Budget 2021	Projected 2021	Proposed Budget 2022	2021 Budget vs. 2022 Budget		% Change 22 vs. 21
						2021 Budget	vs. 2022 Budget	
Operating Funds								
General Fund	58,696,886	60,763,525	59,204,400	59,971,734	55,863,000	(3,341,400)	51.8%	-5.6%
Motor Fuel Tax	1,127,398	1,849,931	1,733,100	3,262,535	2,631,700	898,600	(170,000)	-14.3%
Local MFT Fund	1,062,766	999,710	1,185,000	964,077	1,015,000	(270,000)	30.3%	-3.8%
Recreation	5,831,473	6,112,435	7,143,000	5,729,620	6,873,000	239,500	(231,000)	-5.6%
Recreation Athletic Center	774,675	646,118	790,800	768,527	1,030,300	239,500	161,500	6.5%
Recreation RET Fund	855,936	1,199,496	2,492,400	663,200	2,653,900	(10,000)	(10,000)	0.0%
Water and Sewer Fund	20,035,610	19,939,731	20,204,000	20,357,897	20,747,000	543,000	(239,500)	-4.8%
Capital and Debt Funds								
Debt Service Fund	76,982,344	6,173,333	6,151,600	6,156,250	5,092,600	(1,059,000)	(60,000)	-17.2%
Facility Construction Fund	6,155,165	4,138,158	3,080,000	2,316,237	3,020,000	(10,000)	(10,000)	-4.8%
Normantown Rd Business Dist.	-	154,185	210,000	175,800	200,000	(4,500)	(4,500)	0.0%
2001 A Construction Fund	2,229	597,057	-	125	-	(239,500)	(239,500)	-12.5%
2004 Construction Fund	33,713	141,148	-	398,900	190,000	(161,500)	(161,500)	-80.9%
TIF Funds								
Downtown TIF Construction	2,657,301	22,188,660	3,782,500	3,816,247	3,059,800	(722,700)	(722,700)	-19.1%
Marquette TIF Construction	3,577,441	3,467,345	3,475,000	3,405,842	3,650,000	175,000	(298,800)	5.0%
Romeo Road TIF	39,507	35,851	36,000	31,330	31,500	(4,500)	(4,500)	-12.5%
Upper Gateway TIF North	3,162	2,929	200,800	100,668	800,800	600,000	(45,000)	298.8%
Lower Gateway South TIF	616	1,316	50,000	1,303	5,000	(45,000)	(45,000)	-90.0%
Independence Road IT	-	473,192	650,000	682,284	124,000	(526,000)	(526,000)	-80.9%
Bluff Road TIF	-	219,742	500,000	1,320,897	1,340,000	(840,000)	(840,000)	168.0%
Normantown Road TIF	-	-	10,000	-	10,000	-	(10,000)	0.00%
Pension Funds								
Police Pension	5,542,032	2,419,682	5,889,900	16,368,994	5,707,000	(182,900)	(182,900)	-3.1%
Fire Pension	1,200,888	748,976	1,169,800	3,109,890	1,295,500	125,700	(125,700)	10.7%
Total	184,579,141	132,272,519	117,958,300	129,602,357	115,340,100	(2,618,200)	-2.2%	

**Four-year Summary by Fund
Expenses**

Fund	Actual 2019	Actual 2020	Adopted Budget 2021	Projected 2021	Proposed Budget 2022	2021 Budget vs. 2022 Budget		% Change 22 vs. 21
						vs. 2022 Budget	% Change 22 vs. 21	
Operating Funds								
General Fund	56,747,861	59,930,058	59,204,400	58,493,584	57,006,200	(2,198,200)	-3.7%	
Motor Fuel Tax	1,058,197	955,317	1,733,100	1,140,000	2,631,700	898,600	51.8%	
Local MFT Fund	793,045	1,009,325	1,185,000	800,000	1,015,000	(170,000)	-14.3%	
Recreation	5,207,896	5,501,810	8,043,000	4,913,800	8,033,100	(9,900)	-0.1%	
Recreation Athletic Center	589,095	767,751	790,800	622,528	1,030,300	239,500	30.3%	
Recreation RET Fund	479,789	783,817	2,701,000	262,500	2,777,900	76,900	2.8%	
Water and Sewer Fund	18,112,592	22,898,929	30,804,900	27,104,603	24,754,300	(6,050,600)	-19.6%	
Capital and Debt Funds								
Debt Service Fund	72,310,273	7,970,478	8,926,800	8,924,000	5,092,600	(3,834,200)	-43.0%	
Facility Construction Fund	289,022	3,667,291	11,880,000	7,095,500	6,000,000	(5,880,000)	-49.5%	
Normantown Rd Business Dist.	-	-	210,000	32,400	200,000	(10,000)	-4.8%	
2001 A Construction Fund	50,972	60,000	735,000	237,000	475,000	(260,000)	-35.4%	
2004 Construction Fund	380,879	87,553	350,000	96,700	1,223,000	873,000	249.4%	
TIF Funds								
Downtown TIF Construction	1,635,998	3,006,459	24,669,900	7,333,585	21,952,900	(2,717,000)	-11.0%	
Marquette TIF Construction	3,324,731	2,467,154	4,874,900	4,874,808	3,650,000	(1,224,900)	-25.1%	
Romeo Road TIF	825	1,500	36,000	6,500	31,500	(4,500)	-12.5%	
Upper Gateway TIF North	3,001	2,712	200,800	91,376	800,800	600,000	298.8%	
Lower Gateway South TIF	554	1,183	50,000	-	5,000	(45,000)	-90.0%	
Independence Road IT	-	478,626	650,000	96,542	124,000	(526,000)	-80.9%	
Bluff Road TIF	-	84,779	500,000	754,900	1,340,000	840,000	168.0%	
Normantown Road TIF	-	-	10,000	-	10,000	-	0.00%	
Pension Funds								
Police Pension	2,342,905	2,400,987	5,889,900	2,633,058	5,707,000	(182,900)	-3.1%	
Fire Pension	354,012	388,903	1,169,800	396,618	1,295,500	125,700	10.7%	
Total	163,681,646	112,464,633	164,615,300	125,910,002	145,155,800	(19,459,500)	-11.8%	
Net	20,897,495	19,807,886	(46,657,000)	3,692,355	(29,815,700)	16,841,300	-36.1%	

Included in the following pages of this section are detailed explanations of the variances from the prior year budget for the major funds including the General Corporate Fund, the Water and Sewer Fund, and the Recreation Fund. In addition, summary charts of comparative revenue and expenses for all other funds and a detailed illustration of fund transfers are also provided on the pages following the major fund narratives.

Operating Funds

General Fund

The General Fund purpose is the principal operating fund of the Village. Revenue includes property taxes, sales and use taxes, permits, rubbish collection fees, court fines, grants, transfers, interest income and miscellaneous reimbursements. Expenses include a majority of the administrative, community development, streets and sanitation, building and landscaping, police and fire department and risk management functions. For 2021-2022, the General Fund revenue is projected to decrease by 5.6% over the 2020-2021 Budget (\$3,341,400) and expenses are projected to decrease by 3.7% (\$2,198,200). Overall, the General Fund exhibits a net loss of \$1,143,200 and the proposed use of reserve funds due to not budgeting an operating transfer from the Water and Sewer Fund. For 2021-2022, the funds normally transferred are proposed to be used to finance Water and Sewer capital projects.

General Corporate Fund Summary

	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget	2021 vs. 2022	% Change 21 vs. 22
General Fund Revenue							
Property Taxes	12,048,310	12,345,446	12,251,600	12,244,700	12,164,600	(87,000)	-0.7%
Other Taxes	28,725,654	30,439,840	30,693,000	29,621,600	29,976,000	(717,000)	-2.3%
Grants	824,261	350,378	374,100	1,794,838	318,100	(56,000)	-15.0%
Licenses & Permits	2,810,412	1,829,408	2,182,500	2,874,510	2,413,500	231,000	10.6%
Fines	577,853	515,956	439,000	298,800	433,000	(6,000)	-1.4%
Fees for Services	7,103,949	6,906,217	7,126,000	7,165,469	7,420,200	294,200	4.1%
Other Proceeds	269,628	537,931	231,600	471,951	454,600	223,000	96.3%
Interest	830,804	1,121,363	400,000	234,000	250,000	(150,000)	-37.5%
Reimbursements	1,800,241	2,036,716	2,276,600	2,035,866	2,433,000	156,400	6.9%
Bond Proceeds	395,775	1,304,270	-	-	-	-	-
Transfers	3,310,000	3,376,000	3,230,000	3,230,000	-	(3,230,000)	-100.0%
Total Revenues	58,696,886	60,763,525	59,204,400	59,971,734	55,863,000	(3,341,400)	-5.6%
 General Fund Expenses							
Salaries & Benefits	22,485,857	23,410,531	25,121,000	24,661,596	25,942,000	821,000	3.3%
Contractual Services	11,342,285	11,954,922	12,469,500	12,287,598	12,881,900	412,400	3.3%
Commodities	1,729,783	1,629,342	1,806,100	1,899,900	1,990,600	184,500	10.2%
Capital	4,179,828	7,182,174	5,173,000	4,267,288	4,650,000	(523,000)	-10.1%
Debt Service	148,422	345,020	679,200	549,117	661,000	(18,200)	-2.7%
Other	1,337,200	1,069,834	3,767,400	4,639,885	1,319,000	(2,448,400)	-65.0%
Fire Pension Transfer	398,644	451,007	459,800	459,800	555,500	95,700	20.8%
Police Pension Transfer	2,104,243	2,099,628	2,194,900	2,194,900	2,482,000	287,100	13.1%
Transfers	13,021,600	11,787,600	7,533,500	7,533,500	6,524,200	(1,009,300)	-13.4%
Total Expenses	56,747,861	59,930,058	59,204,400	58,493,584	57,006,200	(2,198,200)	-3.7%
Net	1,949,025	833,467	-	1,478,150	(1,143,200)	(1,143,200)	-100%

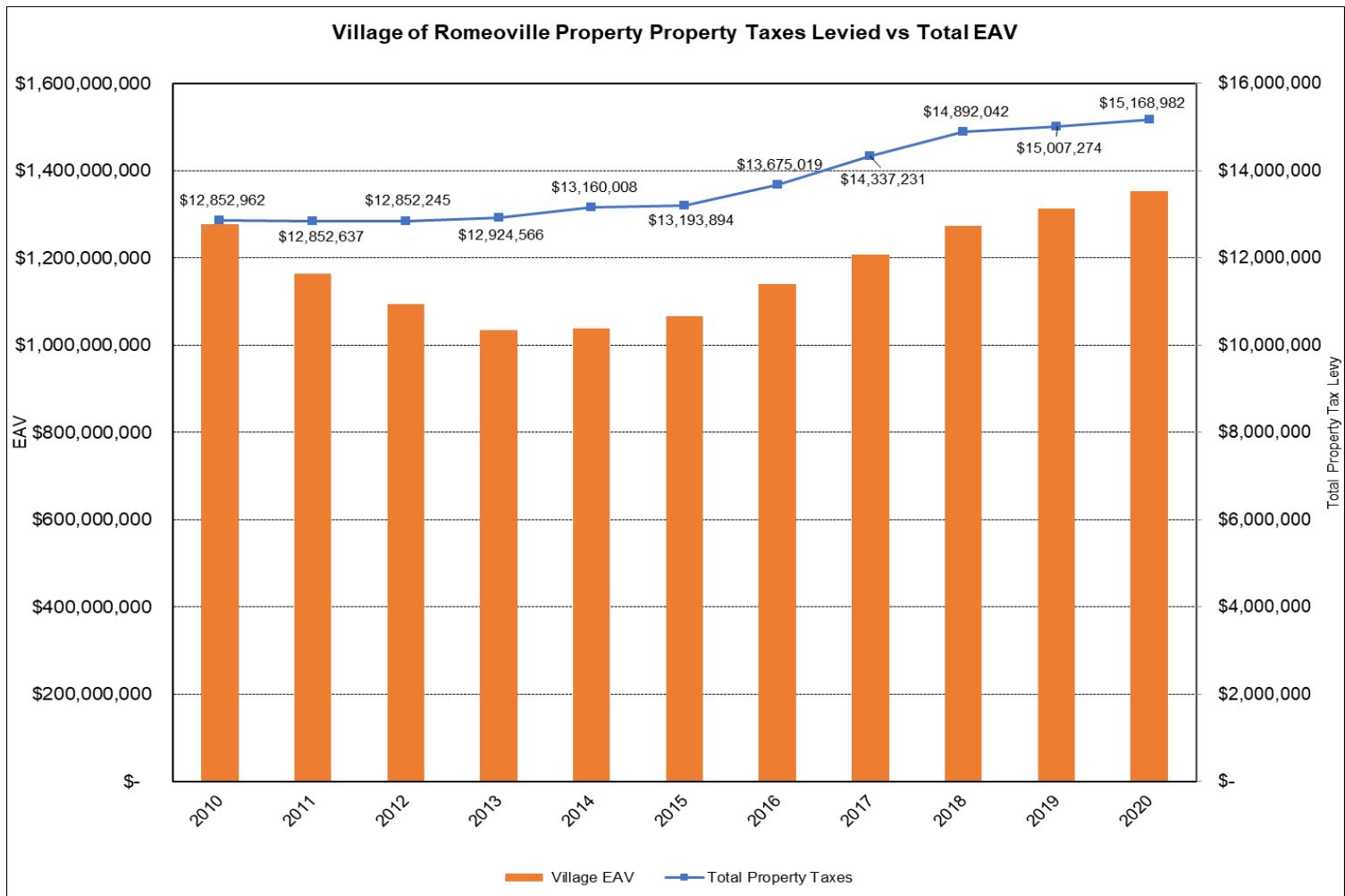
General Fund Revenue

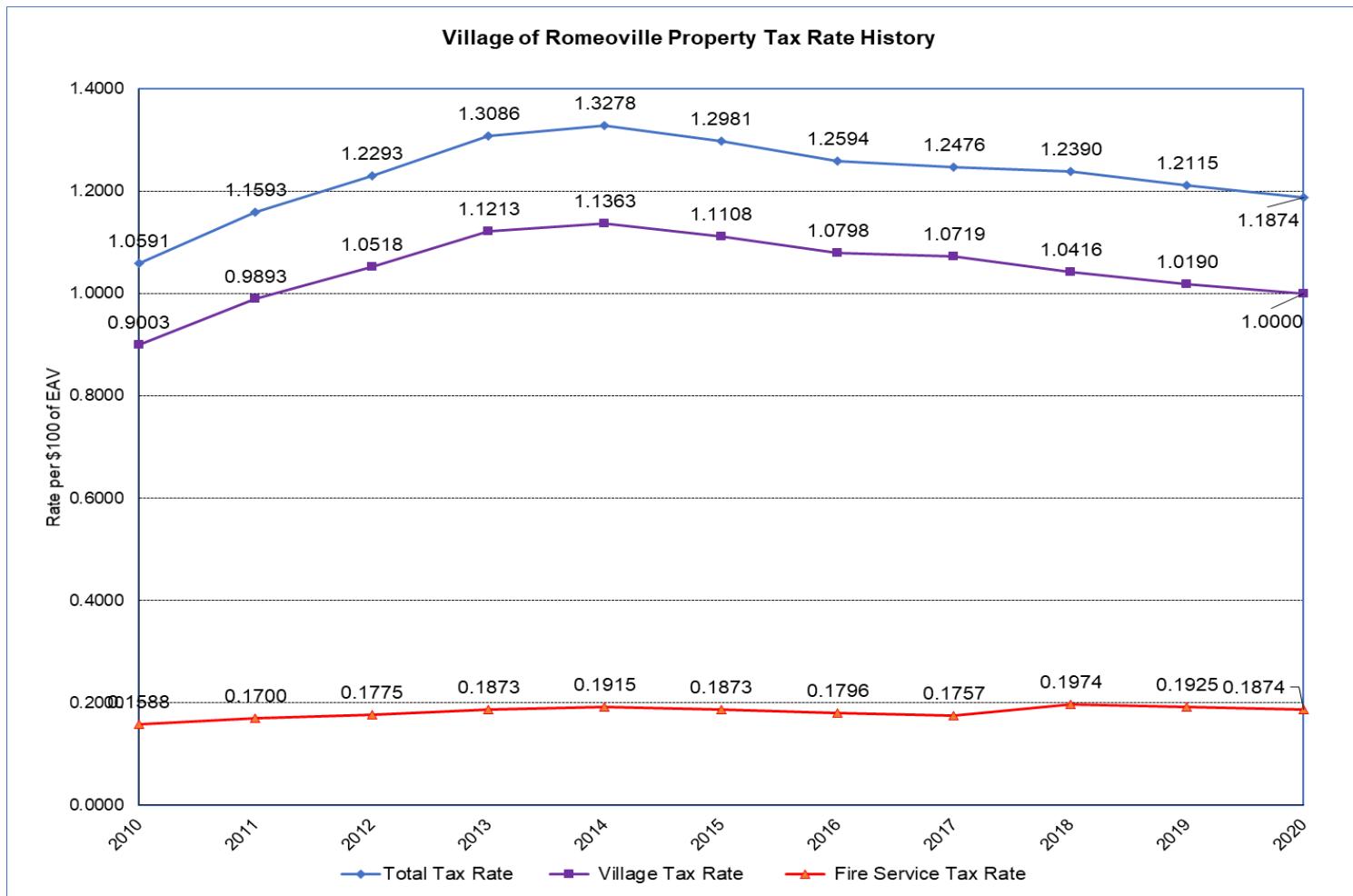
Property Taxes: In the proposed 2021-2022 Budget in the General Fund, property tax revenue totals \$12,164,600 representing a 0.7% (\$87,000) decrease from the prior year budget. Property taxes are also budgeted in the Recreation Fund and in each of the TIF Funds. Taxes levied for police and fire pension purposes are recorded in the General Fund and transferred to the pension funds. Total property taxes budgeted in all funds totals \$15,507,600 which is 1.0% (\$163,300) higher than in the 2020-2021 Budget.

The Village seeks to maximize revenue from other sources and limit its reliance on property taxes for financial support. Property taxes due by the taxpayer are based on the taxes levied in December of each year by the taxing bodies and the Equalized Assessed Value (EAV) of the taxpayer's property. On average, the Village portion of the taxpayer's bill is about 12% of the total property tax bill. In general, the EAV is approximately 33% of the market value of the property. The actual tax rate and taxes extended are calculated by the Will County based on the taxes levied and the final EAV. The levied taxes are used to support specific functions of the Village's operations including Corporate Purposes, Fire Pension, Fire Protection, Ambulance services, Recreation purposes, Refuse collection, Social Security costs, Tort and liability costs, Police Pension, Police Protection, Audit costs, Road and Bridge costs, Debt Service payments and Special Recreation Area programs.

The 2020 EAV for the Village of Romeoville was \$1,353,865,127 which is 3.1% higher than the prior year. The Village Fire protection area boundaries are different than the Village Boundaries, therefore taxes are levied separately for the Fire Protection area. EAV for this area in 2020 was \$870,253,930 which is 2.8% higher than in the prior year. The combined tax levy rate for the 2019 levy was 1.21% and the estimated rate for the 2020 levy has decreased to 1.18%.

Taxes for the average homeowner are estimated to be similar to the prior year tax bill. The charts on the following two pages illustrates the historical changes in EAV, property taxes extended and the tax rate.





Other Taxes: Other taxes in the proposed 2021-2022 Budget in the General Fund total \$29,976,000, approximately 2.3% (\$717,000) lower than in the 2020-2021 Budget primarily due to an expected decrease in sales taxes but partially offset by increased electric utility taxes and real estate transfer taxes. Other taxes budgeted are detailed as follows:

- **Use taxes** – Use taxes are taxes imposed and collected by the State on using tangible personal property purchased at retail; of which 20% of the tax (6.25%) on general merchandise and 100% of the tax (1%) on food, drugs, and medical devices are remitted to the Village of Romeoville. Taxes proposed in the budget total \$1,490,000, approximately 5.8% (\$81,400) higher than in the prior year budget due to higher than anticipated taxes actually received in 2020-2021.
- **Sales Taxes** - The sales taxes collected includes a portion of the state tax collected and the additional home rule sales tax imposed by the Village. The total tax rate in Romeoville is 8.50% on general merchandise (2.5% of sales goes to the Village), 7.0% on titled merchandise (1% of sales goes to the Village) and 1.75% on qualifying food, drugs and medical appliances (1% of sales goes to the Village). In the 2021-2022 Budget, both the state sales tax revenue and home rule sales tax revenue are budgeted

to be lower than in the prior year budget. The impact of COVID-19 negatively impacted sales during the 2020-2021 fiscal year and the projected year-end total is approximately 5.2% lower than the original budget. The 2021-2022 budgeted total of \$14,935,000 is also conservatively estimated to be 5.2% (\$815,000) lower than the 2020-2021 approved budget

- **Electric Utility Tax** – Electric utility taxes are imposed on the use of electricity by residential and nonresidential customers within the municipality at a declining rate ranging from \$0.582 per KW-hour on the first 2,000 KW hours to \$0.200 for KW-hours in excess of 20,000,000. Total taxes budgeted for 2021-2022 are \$3,590,000, 8.1% (\$270,000) higher than the prior year budget as the estimated actual total for 2020-2021 is expected to be 6.9% higher than the original budget.
- **Gas Utility Tax** – Natural Gas utility taxes are imposed on the use of natural gas purchased at retail by residential and nonresidential customers within the municipality at \$0.035 per therm for the first 547,000 therms and \$0.01 per therm for usage above 547,000. Total budgeted taxes are \$1,175,000 which is 2.2% (\$25,000) higher than the prior year budget as the estimated actual for 2020-2021 is expected to be 2.2% higher than the original budget.
- **Telecommunication Excise Tax** – The Simplified Municipal Telecommunications Tax is imposed on the act or privilege of originating in the municipality or receiving in the municipality intrastate or interstate telecommunications at 6% of gross sales. Total 2021-2022 Budgeted taxes are \$650,000 which is 5.8% (\$40,000) lower than the prior year budget as expected actual taxes are lower than budget in 2020-2021.
- **Water Utility Tax** – Taxes are imposed on the use of water provided by the Village at a rate of 5%. Total budgeted of gross sales. Total 2021-2022 Budgeted taxes are \$320,000 which is 3.6% (\$12,000) lower than the prior year budget as expected actual taxes are lower than budget in 2020-2021.
- **State Income Tax** – Income taxes are imposed by the State of Illinois. Municipalities receive 6% of the states net collections based on per capita. The budgeted total for 2021-2022 is \$3,890,000 which is 6.6% (\$276,400) less than the 2020-2021 budget as income is expected to be lower due to Covid-19 impacts.
- **Food and Beverage Tax** –The tax applies to all liquor sales, packaged or for immediate consumption, within the Village, and also apply to all food and non-alcoholic drink sales prepared for immediate consumption, but not to groceries, or food sold through vending machines. The tax is 1.25% of the sales price of applicable Food & Beverage Sales and 3% on applicable Alcohol Sales. There are approximately 123 different food and beverage vendors in Romeoville. 2021-2022 budgeted taxes total \$1,550,000 which is 1.6% (\$25,000) lower than the prior year's budget as many businesses may continue to experience decreased sales related to Covid19.
- **Home Rule Gas Tax** – The Village imposes a local tax upon the retail purchase of motor fuel, based on gallons sold and is used to offset the Village's costs of maintaining its roads. The Village has 15 gas stations plus a FedEx facility which provide motor fuel. The tax rate is 6 cents per gallon for gasoline and 9 cents per gallon for diesel fuel. 50% of collections are allocated to the General Corporate Fund (1) and 50% is allocated to the Local Motor Fuel Tax Fund (21). The total budgeted in the General fund is \$925,000, 21.9% (\$260,000) lower than the prior year primarily due to reduced commuting impacting sales.

- **Real Estate Transfer Tax** - The tax is imposed on the sale of all real estate property within the Village. The tax is the responsibility of the property buyer. Proof of payment is through a Village Stamp that has to be affixed to the deed. The county will not record the deed unless the stamps are affixed. All debts (associated with the property) owed to the Village have to be paid and a final water meter reading appointment set before the stamps are issued. If a resident both sells and buys their principal residence in town within a year, the Village refunds the tax on the property that they buy. Thirteen types of transactions, including title name changes and refinancing, are exempt from the tax but still require a stamp to record the deed and meet the other provisions and obligations of the ordinance. This tax supports preserving open space and growth related capital projects including Village facilities such as a new Village Hall or Public Safety Building, equipment, such as snow plows for a new snow route, or infrastructure improvements, such as bike paths, road widening or additional traffic signals. The fee is \$3.50 per \$1,000. 2021-2022 budgeted real estate transfer tax in the General Fund totals \$600,000 which is 20% (\$100,000) higher than the prior year budget due to an expected increase in property sales. 50% of the fee is budgeted in the General Fund and 50% of the fee is budgeted in the Real Estate Transfer Tax Fund. Total budget in both funds is \$1,200,000. Through March of the FY2020-2021, approximately 941 Stamps have been processed.
- **Local Cannabis Excise Tax** - The State of Illinois in 2019 passed legislation that allowed for the sale of recreational adult use Cannabis starting January 1st, 2020. The legislation allowed municipalities to impose up to a 3% tax on the sale of adult use recreational cannabis. The Village passed legislation in September of 2019 to collect at the maximum 3% rate. The State collects and distributes the tax on behalf of the Village in a similar manner it collects sales tax. The State did not start collecting the tax for municipalities until July of 2020. 2021-2022 budgeted taxes are \$425,000 which is 183% higher than the prior year budget due to both an increase in expected sales and because the prior year total only included the tax for 10 months of the year.
- **Gaming Tax** - The State of Illinois has passed a law allowing Video Gaming and the Village passed an ordinance to allow Video Gaming in the Village. There is a limit of 6 machines per establishment and a \$150 annual fee. An eligible establishment must have a liquor license, serve prepared food and segregate the machines so only those over 21 years of age may use the machines. Approximately 20 facilities in Romeoville offer gaming with a total of 112 video gaming terminals. The Village receives 5% of the net revenue in taxes. Total 2021-2022 budgeted taxes are \$260,000, 13.3% (\$40,000) lower than the prior year budget due to the impact of Covid-19.
- **Replacement Tax** - Revenues collected by the State of Illinois and paid to local governments to replace money that was lost by local governments when their power to impose personal property taxes on corporations, partnerships and other entities were taken away. The State shares revenues received from the increased income tax on corporations, partnerships and other entities. Money is distributed to the taxing districts on the basis of each districts share of the personal property tax collection from the 1977 tax year. Total 2021-2022 budgeted replacement taxes are \$160,000 which is equivalent to what was budgeted in 2020-2021.
- **Automobile Rental Tax** - The Automobile Rental Tax is 1% on the net sales price of leased vehicles and is paid out over the term of the lease. Budgeted taxes for 2021-2022 total \$6,000 which is equivalent to 2020-2021.

Grants: 2021-2022 budgeted grants in the General Fund total \$318,100 which is 15% (\$56,000) lower than the prior year budget and includes the Auto Theft Grant of \$100,000 which is a reimbursement from the Tri-County Task Force for officer participation in the auto theft group. It also includes \$163,600 for the SWARM safety grant and \$7,500 from the Valley View School District. In 2020-2021, the Village received unbudgeted federal grant funding totaling \$1.7 million to provide partial relief of COVID-19 impacts. These grant dollars were used to directly reimburse unbudgeted COVID-19 related expenses and additionally to provide residents with water bill relief and Romeoville small businesses with Village grants to assist with business losses. The Village may also be receiving additional federal COVID-19 relief in the 2021-2022 budget year, however, since the restrictions of the grant and the exact amount to be received was not known during the budget preparation, it is not included in the budget totals.

License and Permit Fees: Total license and permit fee revenue budgeted is \$2,413,500, which is 10.6% (\$231,000) higher than the 2020-2021 Budget. This is primarily due to increased businesses in the community and an expected 10.2% increase in business license fees and an 86.8% increase in plan permit review fees, which are fees paid for review of construction plans that are done by the building inspectors as opposed to outside review firms. Building Permit fees, the largest sources of revenue are conservatively estimated at \$1,300,000 which is the same amount budgeted in the prior fiscal year. Building permit fees are paid for all new construction and remodeling projects. The permit fees cover the inspection cost for residential and non-residential projects. Other revenue generated in this category are liquor licenses (\$100,000), overweight permit fees (\$100,000), contractor business permits (\$110,000), garage sale permits (\$2,000) and animal tags (\$1,500).

Fines: Fine revenue includes charges imposed by the Will County Court from tickets originating in the Village for various moving violations in which court supervision is assigned. It also includes parking tickets, code violations, vehicle impound fees, DUI fines and police false alarm fees. Fines budgeted in 2021-2022 total \$433,000, 1.4% (\$6,000) lower than in the 2020-2021 Budget as the expected revenue from parking ticket fines was lowered since the number of commuters has gone down as a result of COVID-19.

Fees for Services: Fees for services include a wide range of fees for various services provided by the Village. The budgeted 2021-2022 total is \$7,420,200 which is 4.1% (\$294,200) higher than the 2020-2021 Budget primarily due to increased fees for rubbish collection, 3% (\$131,000), increased enrollment at the Fire Academy 12.7% (\$132,700), and increased ambulance fees 16.8% (115,000) to more closely reflect actual 2020-2021 ambulance fees earned. This is partially offset by decreased cable TV franchise fees of 14.3% (\$75,000) as fewer residents are subscribing to cable services.

Reimbursements: Reimbursements of \$2,433,000 is 6.9% (\$156,400) higher than the prior year budget and are mainly proceeds reimbursing the Village's expenses and includes the following proceeds

- Lockport Fire Agreement (\$1,540,000)-The Village has an agreement with the Lockport Township Fire Protection District that defines what areas of the Village are to be primarily served by the Lockport Township Fire Protection District. The Village receives 50% of the property taxes received by the Lockport Township Fire Protection District for the service area within the Village's and the District's shared boundaries. The funds can only be used to primarily benefit the areas within both the Village and the Lockport and Plainfield Fire Protection District area.
- Employee portion of health insurance and flexible benefits contributions (\$370,000).
- Workers' compensation reimbursement (\$150,000)
- Retirees' and COBRA insurance contributions (\$60,000)
- Other reimbursements for police special detail, legal, training, and services (\$463,000)

Interest: Interest earnings are budgeted \$250,000 which is 37.5% (\$150,000) lower than the prior year budget as average interest rate on investments had dropped considerable in March 2020 as a result of COVID-19.

Other Proceeds: Other proceeds budgeted total \$454,600 is 96.3% (223,000) higher than the prior year budget and include developer contributions, rent, and the sale of assets.

Transfers: For 2021-2022, no transfer revenue is budgeted in the General Fund. The prior year budget included an operating transfer of \$3,230,000 from the Water & Sewer Fund to assist in funding capital projects budgeted in the General Fund. Because the Water & Sewer Fund has a multiple large-scale capital projects recommended in the budget, including major waste water treatment improvements, the transfer was not budgeted in order to delay obtaining additional long-term financing.

General Fund Expenses

As compared to the 2020-2021 Budget, expenses are decreasing overall by 3.7% (\$2,198,200).

Wages and Benefits: Wages and benefits, budgeted at \$25,942,000, are increasing in the General Fund by 3.3% (\$821,000) primarily related to the cost of living and negotiated union increases combined with an increased minimum wage for current full-time and part-time staff. Increases are also due to a Patrol Officer position budgeted to be promoted to Detective and the reorganization of positions within the Fire Department. The increases are partially offset by turnover in the Administration and Finance departments and the elimination of a vacant Community Service position.

Contractual Services: Contractual Services, budgeted at \$12,881,900, are projected to increase by 3.3% (\$412,400) which is largely due to projected increases for Village insurance fees to S.W.A.R.M. by \$300,000. Additional accounts that are budgeted to increase are for building maintenance and utilities.

Commodities: Commodities, budgeted at \$1,990,600, are budgeted to increase by 10.2% (\$184,500) which is primarily related to increased salt and calcium chloride and Street Sign purchases in the Public Works-Streets and Sanitation department.

Capital: Capital expenses are budgeted to be \$4,650,000 and are 10.1% lower than budgeted in 2020-2021. Detail of capital budgeted in the General fund is included in the section 7 of the budget document.

Other Expenses: Other expenses are budgeted to be \$1,319,000 and are 65% (\$2,448,000) lower than budgeted in 2020-2021. Other expenses include developer and business incentive payments, reserves for uncollectible receivables, and reserves for litigation. The prior year budget included an additional \$1,900,000 for retirement incentive payments.

Transfers: Total Transfer expenses budgeted for 2021-2022 are \$9,561,700.

- Debt Service Transfer - \$4,878,000 to fund bond principal and interest payments (details are highlighted in the section 8 of the budget document)
- Fire Pension Transfer - \$555,500
- Police Pension Transfer - \$2,482,000
- Recreation Fund Transfer - \$1,646,200

A detailed schedule of all budgeted transfers between funds is included on page 53.

Water and Sewer Fund

The Water and Sewer Fund is operated as proprietary fund, which is a fund used to account for activities similar to those found in the private sector. The Water and Sewer Fund accounts for the provision of water and sewer services to the residents of the Village. Revenue is primarily generated from water and sewer fees billed to the Village residents and businesses. Additional sources of revenue include interest income, expense reimbursements and in some years may include grants, sale of assets, and miscellaneous revenue. Expenses include all activities necessary to provide water and sewer services, including administration, operations, maintenance, billing and collection, financing, and related debt service. For 2021-2022, Water and Sewer fund revenue of \$20,747,000 is projected to increase by 2.7% (\$543,000) over the 2020-2021 budget and expenses of \$24,754,300 are projected to decrease by 19.6% (\$6,050,600). Overall, the Water and Sewer fund exhibits a net loss of \$4,007,300 and the proposed use of reserve funds which is primarily the remaining proceeds from the 2019 Bond issue that was approved in order to fund a portion of the infrastructure projects included in the budgeted capital project total of \$11,633,000.

	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget	2021 vs. 2022	% Change 21 vs. 22
Water and Sewer Fund Revenue							
Grants	-	-	-	167,066	-	-	0.0%
Fees for Services	18,912,340	18,398,813	19,969,000	19,937,000	20,577,000	608,000	3.0%
Other Proceeds	682,103	675,429	-	83,581	-	-	-
Interest	307,893	798,143	175,000	100,000	40,000	(135,000)	-77.1%
Reimbursements	133,274	67,346	60,000	70,250	130,000	70,000	116.7%
Total Revenues	20,035,610	19,939,731	20,204,000	20,357,897	20,747,000	543,000	2.7%
Water and Sewer Fund Expenses							
Salaries & Benefits	3,789,885	3,886,786	4,455,600	4,204,231	4,512,600	57,000	1.3%
Contractual Services	4,140,209	3,663,156	4,334,500	4,373,222	4,362,000	27,500	0.6%
Commodities	1,386,704	1,413,960	1,338,500	1,313,900	1,484,000	145,500	10.9%
Capital	2,281,196	8,212,118	14,114,000	10,631,450	11,633,000	(2,481,000)	-17.6%
Debt Service	3,129,523	2,292,234	2,729,300	2,728,300	2,727,700	(1,600)	-0.1%
Other	75,076	54,676	603,000	623,500	35,000	(568,000)	-94.2%
Transfers	3,310,000	3,376,000	3,230,000	3,230,000	-	(3,230,000)	-100.0%
Total Expenses	18,112,592	22,898,929	30,804,900	27,104,603	24,754,300	(6,050,600)	-19.6%
Net	1,923,018	(2,959,199)	(10,600,900)	(6,746,706)	(4,007,300)	6,593,600	-62.2%

Water and Sewer Fund Revenue

Fees for Services: Fees for services total \$20,577,000 and include water consumption service fees of \$9,022,000 and sewer service fees of \$10,480,000. Compared to the prior fiscal year budget, water fees are budgeted to be 5% (\$430,000) higher than the prior year budget primarily due to proposed fee increase. The proposed increase would increase the regular resident rate from \$6.74 per 1,000 gallons to \$7.08. Budgeted sewer fees of \$11,004,000 are also 5% higher than the prior year budget due to a fee increase in the regular resident rate from \$9.04 per 1,000 gallons to \$9.49. Other budgeted fees include the following:

- Late water bill payment charges & surcharges (\$305,000)
- Tap on fees (\$200,000)
- Reconnection fees (\$40,000)
- Non-Sufficient Funds fees (\$5,000)
- After hours meter replacement (\$1,000)

Reimbursements: Reimbursements of \$130,000 are 116.7% (\$70,000) higher than the prior year budget and are mainly proceeds reimbursing the Water and Sewer fund for the sale of water meters to commercial and industrial businesses.

Interest: Interest earnings are budgeted \$40,000 which is 77.1% (\$135,000) lower than the prior year budget as average interest rate on investments had dropped considerably in March 2020 as a result of COVID-19.

Water and Sewer Fund Expenses

As compared to the 2020-2022 Budget, expenses are decreasing overall by 19.6% (\$6,050,600).

Wages and Benefits: Wages and benefits, budgeted at \$4,512,600, are increasing by 1.3% (\$57,000) partially related to the cost of living and negotiated union increases for full-time and part-time staff. However, the increases are partially offset by a reduction of budgeted vacant positions.

Contractual Services: Contractual Services, budgeted at \$4,362,000 are projected to increase by only 0.6% (\$27,500) primarily for equipment maintenance. Most of the expenses budgeted in this category are the same as in the prior year budget and include training, communications, utility expenses and engineering services.

Commodities: Commodities, budgeted at \$1,484,000, are budgeted to increase by 10.9% (\$145,500) which is primarily related to increased water distribution and wastewater treatment chemicals and operating supplies.

Capital: Capital expenses are budgeted to be \$11,633,000 and are 17.6% lower than budgeted in 2020-2021. Detail of capital budgeted in the Water and Sewer Fund is included in the section 7 of the budget document.

Other Expenses: Other expenses are budgeted to be \$35,000 and are 94% (\$568,000) lower than budgeted in 2020-2021. Other expenses in the 2021-2022 budget include reserves for uncollectible receivables and the prior year budget had included additional funds for resident water bill relief related to the impact of COVID-19.

Debt Service: Budgeted debt service totals \$2,727,700 and includes principal and interest payments for the 2019 Bond issue and the Illinois EPA loan. Additional detail of debt budgeted in the Water and Sewer Fund is included in the section 8 of the budget document.

Recreation Fund

The Recreation Fund (Fund 22) purpose is to account for property taxes that are legally restricted for recreation purposes as well as other taxes, user fees, and other charges for services that are assigned for recreation purposes. Village. Revenue includes property taxes, hotel/motel taxes, recreation program and rental fees, donations, grants, expense reimbursements, transfers, interest income and miscellaneous reimbursements. Expenses include recreation operations, program expenses, park maintenance, and facility maintenance. For 2021-2022, the Recreation Fund revenue is projected to decrease by 3.8% over the 2020-2021 budget (\$270,000) and expenses are projected to increase by 0.1% (\$9,900). Overall, the Recreation Fund exhibits a net loss of \$1,160,100 and the proposed use of reserve funds primarily to fund a portion of the capital projects (\$976,800) as well as a transfer of funds to the Athletic and Event Center (\$183,300) for operations.

	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget	2021 vs. 2022	% Change 21 vs. 22
Recreation Revenue							
Property Taxes	2,593,754	2,850,768	3,092,700	3,087,400	3,343,000	250,300	8.1%
Other Taxes	562,323	519,143	560,000	450,000	500,000	(60,000)	-10.7%
Grants	-	-	382,800	285,620	191,400	(191,400)	-50.0%
Fees for Services	994,244	778,747	921,000	253,100	904,900	(16,100)	-1.7%
Other Proceeds	170,591	297,880	545,300	37,600	267,500	(277,800)	-50.9%
Interest	39,615	63,496	45,000	7,000	10,000	(35,000)	-77.8%
Reimbursements	15,846	6,201	-	12,700	10,000	10,000	0.0%
Transfers	1,455,100	1,596,200	1,596,200	1,596,200	1,646,200	50,000	3.1%
Total Revenues	5,831,473	6,112,435	7,143,000	5,729,620	6,873,000	(270,000)	-3.8%
 Recreation Expenses							
Salaries & Wages	2,952,273	3,039,588	3,736,500	2,681,060	3,852,900	116,400	3.1%
Contractual Services	790,210	866,111	991,800	643,600	1,144,900	153,100	15.4%
Commodities	514,922	496,188	601,400	246,000	658,400	57,000	9.5%
Capital	683,526	824,398	2,430,000	1,063,900	1,910,000	(520,000)	-21.4%
Other	251,366	261,357	269,000	264,940	269,000	-	0.0%
Transfers	15,600	14,168	14,300	14,300	197,900	183,600	1283.9%
Total Expenses	5,207,896	5,501,810	8,043,000	4,913,800	8,033,100	(9,900)	-0.1%
Net	623,577	610,625	(900,000)	815,820	(1,160,100)	(260,100)	28.9%

Recreation Fund Revenue

Property Taxes: In the proposed 2021-2022 Budget in the Recreation Fund property tax revenue totals \$3,343,000 representing an 8.1% (\$250,300) increase from the prior year budget. The increase in the Recreation Fund is related to an increased levy for recreation and special recreation purposes to better serve the resident. However, this increase was partially offset by a decreased corporate levy in the General Fund.

Hotel/Motel Taxes: Other taxes in the Recreation Fund are entirely the Hotel/Motel tax. The Village imposes a 9% tax on the privilege of renting, letting or leasing a hotel or motel room within the Village. The Village has 7 hotels/motels. Taxes in the proposed 2021-2022 Budget in the Recreation Fund total \$500,000, approximately 10.7% (\$60,000) lower than in the 2020-2021 Budget primarily due to an expected decrease due to the continued impact of COVID-19 and expected lower occupancy than was originally budgeted in FY2020-2021.

Grants: Grant revenue of \$191,400 is budgeted for FY2021-2022 and represents the remaining 50% of the state grant for Lake Strini from the Illinois Department of Natural Resources. The first 50% was received during FY2020-2021.

Fees for Services: Budgeted fees for services totals \$904,900, which is 1.7% (16,100) as recreation programs and rentals and specifically day camp are expected to continue operating with some COVID-19 related restrictions in place. Budgeted revenue includes the following:

- **Programming**
 - Youth programs (\$165,200)
 - Day camp (\$144,900)
 - Gymnastics (\$91,500)
 - Health and fitness (\$116,500)
 - Early childhood (\$100,500)
 - Youth athletics (\$80,600)
 - Senior programs (\$13,300)
 - Adult athletics (\$12,800)
 - Other programs (31,000)
- **Rentals, Events, and Sales**
 - Rental (\$68,000)
 - Field Maintenances fees (\$27,000)
 - Concessions (\$12,000)
 - Special events (\$25,200)
 - Birthday parties (\$16,200)
 - Other (\$200)

Other & Reimbursements: Other proceeds and reimbursements combined total \$277,500 in the proposed budget and are 49% (\$267,800) lower than the prior year budget. The budgeted total includes \$100,000 for a park site donation and \$128,000 for special event sponsorship while the prior year budget included \$370,800 for a park site donation.

Interest: Interest earnings are budgeted \$10,000 and are 77.8% (\$35,000) lower than the prior year budget as average interest rate on investments had dropped considerably in March 2020 as a result of COVID-19.

Transfers: Total Transfer revenue budgeted for 2021-2022 is \$1,646,200 and is the operating transfer from the General Corporate Fund.

Recreation Fund Expenses

As compared to the 2020-2022 Budget, expenses of \$8,033,100 are decreasing overall by 0.1% (\$9,900) compared to the FY2020-2021 Budget.

Wages and Benefits: Wages and benefits, budgeted at \$3,852,900, are increasing by 3.1% (\$116,400) primarily due to the cost of living increases for full-time and part-time staff and due to the increased Illinois minimum wage for most of the seasonal staff.

Contractual Services: Contractual Services, budgeted at \$1,144,900, are projected to increase by 15.4% (\$153,100) primarily due to increased expenses for park improvements and field maintenance. Other expenses budgeted in this category include training, cell phones, building maintenance and utilities, equipment maintenance, printing and postage.

Commodities: Commodities, budgeted at \$658,400, are budgeted to increase by 9.5% (\$57,000) primarily related to increased maintenance supplies and fuel expenses.

Capital: Capital expenses are budgeted to be \$1,910,000 and are 21.4% lower than budgeted in 2020-2021. Detail of capital budgeted in the Recreation Fund is included in the Section 7 of the budget document.

Other Expenses: Other expenses are budgeted to be \$269,000 and are the same as in the FY2020-2021 budget and include a \$260,000 Special Recreation Association payment and a \$9,000 payment for strength equipment.

Transfers: Total Transfer expenses budgeted for 2021-2022 is \$197,900 and is the operating transfer to the Recreation Athletic & Event Center for annual operating expenses.

Other Operating Funds

Motor Fuel Tax Fund

	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget	2021 vs. 2022	% Change 21 vs. 22
Motor Fuel Tax Revenue							
Other Taxes	1,083,140	1,483,114	1,693,100	1,950,000	1,750,000	56,900	3.4%
Grants	-	-	-	1,307,535	871,700	871,700	-
Interest	44,258	45,818	40,000	5,000	10,000	(30,000)	-75.0%
Transfers	-	321,000	-	-	-	-	-
Total Revenues	1,127,398	1,849,931	1,733,100	3,262,535	2,631,700	898,600	51.8%
	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget	2021 vs. 2022	% Change 21 vs. 22
Motor Fuel Tax Expenses							
Contractual Services	602,853	676,774	665,000	640,000	915,000	250,000	37.6%
Supplies	293,526	278,543	550,000	500,000	450,000	(100,000)	-18.2%
Capital	161,819	-	-	-	811,000	811,000	-
Other			518,100		455,700	(62,400)	-12.0%
Total Expenses	1,058,197	955,317	1,733,100	1,140,000	2,631,700	898,600	51.8%
Net	69,201	894,614	-	2,122,535	-	-	0.0%

Local Motor Fuel Tax Fund

	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget	2021 vs. 2022	% Change 21 vs. 22
Local MFT Revenue							
Other Taxes	915,599	941,383	1,185,000	925,000	950,000	(235,000)	-19.8%
Other Proceeds	147,167	58,327	-	39,077	65,000	65,000	-
Total Revenues	1,062,766	999,710	1,185,000	964,077	1,015,000	(170,000)	-14.3%
	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget	2021 vs. 2022	% Change 21 vs. 22
Local MFT Expenses							
Capital	793,045	911,407	800,000	800,000	610,000	(190,000)	-23.8%
Other		97,918	385,000		405,000	20,000	5.2%
Total Expenses	793,045	1,009,325	1,185,000	800,000	1,015,000	(170,000)	-14.3%
Net	269,721	(9,615)	-	164,077	-	-	0.0%

Recreation Real Estate Tax Transfer Fund

	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget	2021 vs. 2022	% Change 21 vs. 22
Recreation RET Fund							
Other Taxes	831,606	1,033,333	500,000	600,000	600,000	100,000	20.0%
Grants	-	147,632	1,986,400	57,000	2,047,900	61,500	3.1%
Fees for Services	5,615	5,727	6,000	4,800	6,000	-	0.0%
Interest	18,716	12,803	-	1,400	-	-	0.0%
Total Revenues	855,936	1,199,496	2,492,400	663,200	2,653,900	161,500	6.5%
Recreation RET Fund							
Capital	261,817	569,215	2,483,000	52,500	2,559,900	76,900	3.1%
Other	17,972	14,603	18,000	10,000	18,000	-	0.0%
Transfers	200,000	200,000	200,000	200,000	200,000	-	0.0%
Total Expenses	479,789	783,817	2,701,000	262,500	2,777,900	76,900	2.8%
Net	376,147	415,679	(208,600)	400,700	(124,000)	84,600	-40.6%

Recreation Athletic and Event Center Fund

	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget	2021 vs. 2022	% Change 21 vs. 22
Recreation A&E							
Grants	-	-	-	13,100	-	-	-
Fees for Services	759,675	625,812	783,300	311,900	832,000	48,700	6.2%
Other Proceeds	15,000	20,306	7,500	46,622	15,000	7,500	100.0%
Transfers	-	-	-	396,905	183,300	183,300	0.0%
Total Revenues	774,675	646,118	790,800	768,527	1,030,300	239,500	30.3%
Recreation A&E							
Salaries & Wages	311,463	371,447	439,000	348,900	634,400	195,400	44.5%
Contractual Services	212,001	273,046	325,000	246,700	330,200	5,200	1.6%
Supplies	27,669	23,225	26,800	19,928	45,700	18,900	70.5%
Capital	37,962	100,033	-	7,000	20,000	20,000	0.0%
Total Expenses	589,095	767,751	790,800	622,528	1,030,300	239,500	30.3%
Net	185,580	(121,632)	-	145,999	-	-	0.0%

Debt Service Fund

The Debt Service Fund's purpose is to account for the repayment of government long-term debt. Revenue includes transfers, interest income, and in some years may include property taxes or bond proceeds from debt refinancing. Expenses include principal and interest repayment and account servicing fees. For 2021-2022, the Debt Service Fund revenue of \$5,092,600 is projected to decrease by 17.2% (\$1,059,000) over the 2020-2021 budget and expenses of \$5,092,600 are projected to decrease by 43.0% (\$3,834,200) as one of the debt obligations was fully paid in the prior fiscal year. As noted in the chart below, in the fiscal year ending 2019, bond proceeds of \$71,298,290 were received and debt service payments were considerably higher at \$72,310,273. This was due to favorable available refinancing for the original General Obligation Series 2008B bonds. Additional detail of Village's outstanding long-term debt is provided in section 8 of the budget document.

	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget	2021 vs. 2022	% Change 21 vs. 22
Debt Service							
Interest	1,954	88,765	-	4,650	-	-	-
Bond Proceeds	71,298,290						
Transfers	5,682,100	6,084,568	6,151,600	6,151,600	5,092,600	(1,059,000)	-17.2%
Total Revenues	76,982,344	6,173,333	6,151,600	6,156,250	5,092,600	(1,059,000)	-17.2%
	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget	2021 vs. 2022	% Change 21 vs. 22
Debt Service							
Debt Service	72,310,273	7,970,478	8,926,800	8,924,000	5,092,600	(3,834,200)	-43.0%
Total Expenses	72,310,273	7,970,478	8,926,800	8,924,000	5,092,600	(3,834,200)	-43.0%
Net	4,672,071	(1,797,145)	(2,775,200)	(2,767,750)	-	2,775,200	-100.0%

Capital Improvement Funds

The Capital Improvement Funds account for the cost of construction of new facilities, infrastructure improvements, and major capital purchases. The charts below highlight comparative revenue and expenses for the Facility Construction Fund, the 2001A Bond Fund, and the 2004 Bond Fund. Revenue in these funds are primarily interest income, transfers, grants, and in some years bond proceeds. All three of the funds are using some revenue and bond proceeds received in prior years to fund a portion of the 2021-2022 proposed capital projects in the budget.

Also included in this section is the Normantown Road Business District Fund which was established to account for revenue generated from a special tax from sales in the designated business district. Expenditures in this fund are primarily for improvement that facilitate greater diversification of land uses, improve business retention, improve public transportation, and supporting the needs of the Village residents.

Additional details of all of Village's proposed capital projects are included in the Capital Projects section of the Budget Document.

Facility Construction Fund

	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget	2021 vs. 2022	% Change 21 vs. 22
Facility Construction Fund							
Grants	-	-	3,000,000	-	3,000,000	-	0.0%
Other Proceeds	-	-	-	2,304,737	-	-	0.0%
Interest	55,165	138,158	80,000	11,500	20,000	(60,000)	-75.0%
Transfers	6,100,000	4,000,000	-	-	-	-	0.0%
Total Revenues	6,155,165	4,138,158	3,080,000	2,316,237	3,020,000	(60,000)	-1.9%
	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget	2021 vs. 2022	% Change 21 vs. 22
Facility Construction Fund							
Contractual Services	-	-	-	2,700	-	-	0.0%
Capital	289,022	3,667,291	11,880,000	7,092,800	6,000,000	(5,880,000)	-49.5%
Total Expenses	289,022	3,667,291	11,880,000	7,095,500	6,000,000	(5,880,000)	-49.5%
Net	5,866,144	470,867	(8,800,000)	(4,779,263)	(2,980,000)	5,820,000	-66.1%

2001A Bond Fund

	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget	2021 vs. 2022	% Change 21 vs. 22
2001 A Bond Fund							
Other Proceeds	-	595,955	-	-	-	-	0.0%
Interest	1,257	1,102	-	125	-	-	0.0%
Transfers	972	-	-	-	-	-	0.0%
Total Revenues	2,229	597,057	-	125	-	-	0.0%
	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget	2021 vs. 2022	% Change 21 vs. 22
2001 A Bond Fund							
Capital	50,000	60,000	735,000	237,000	475,000	-	0.0%
Transfers	972	-	-	-	-	-	-
Total Expenses	50,972	60,000	735,000	237,000	475,000	-	0.0%
Net	(48,743)	537,057	(735,000)	(236,875)	(475,000)	-	0.0%

2004 Bond Fund

	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget	2021 vs. 2022	% Change 21 vs. 22
2004 Bond Fund							
Grants	-	-	-	-	190,000	190,000	100.0%
Other Proceeds	24,965	125,000	-	397,300	-	-	0.0%
Interest	8,748	16,148	-	1,600	-	-	0.0%
Total Revenues	33,713	141,148	-	398,900	190,000	190,000	0.0%
	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget	2021 vs. 2022	% Change 21 vs. 22
2004 Bond Fund							
Capital	380,879	87,553	350,000	96,700	1,223,000	873,000	249.4%
Total Expenses	380,879	87,553	350,000	96,700	1,223,000	873,000	249.4%
Net	(347,167)	53,595	(350,000)	302,200	(1,033,000)	(683,000)	195.1%

Normantown Road Business District Fund

	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget	2021 vs. 2022	% Change 21 vs. 22
Normantown Rd Business District Fund							
Other Taxes	-	153,672	210,000	175,500	200,000	(10,000)	-4.8%
Interest	-	512	-	300	-	-	0.0%
Total Revenues	-	154,185	210,000	175,800	200,000	(10,000)	-4.8%
	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget	2021 vs. 2022	% Change 21 vs. 22
Normantown Rd Business District Fund							
Capital	-	-	-	32,400	-	-	-
Other			210,000		200,000	(10,000)	-4.8%
Total Expenses	-	-	210,000	32,400	200,000	(10,000)	-4.8%
Net	-	154,185	-	143,400	-	-	0.0%

Tax Increment Financing (TIF) Funds

Tax Increment Financing (TIF) Funds are established to account for the revenue and expenses from an established TIF district within the Village. TIF's are used to assist the Village in facilitating development or redevelopment of a certain area by utilizing future tax revenues to pay for necessary public improvements. When an area is designated a TIF district, the amount of property tax the area generates is set as a base Equalized Assessed Valuation (EAV) amount. The EAV is the county assessor's way of assigning similar taxes to similar structures and spreading the property tax burden equally. As property values increase, all property tax growth above that amount can be used to pay back bonds issued to pay upfront costs or can be used on a pay-as-you-go basis for individual projects. At the conclusion of the 23-year period, all property taxes are collected at the increased levels and the increment is no longer collected. Homeowners benefit from a successful TIF in several ways:

- Property values in the Village of Romeoville are generally improved.
- Certain public improvements in the TIF area – (water, sewer, streets) can be paid for through sources other than general property taxes.
- Increased business activity can mean that less homeowner property taxes are required to provide for essential services.

The FY2021-2022 proposed budget includes 8 TIF District Funds. Total TIF tax revenue budgeted in all funds combined is \$6,709,000 which is approximately 32.9% (\$1,662,700) higher than the prior year due to a projected increase in TIF property values. Additional revenue in the TIF funds includes transfers in and investment interest. Total revenue in all TIF funds is \$9,021,100 which is 3.6% (316,800) higher than in the prior year budget.

Total expenses in all TIF funds is \$27,914,200 which is 9.9% lower than the prior year. The primary uses of the budgeted expenses are being used for the construction of the aquatic facility in the Downtown TIF (\$16,400,000), debt payment transfer from the Downtown TIF (\$2,284,400), transfers and taxing body distributions from the Marquette TIF (\$3,379,500) and debt payments in the Upper Gateway North TIF (\$720,800). Additional details are outlined in both the Capital Projects and Debt Service sections of the budget document. The summary of each TIF fund is illustrated in the charts on the following pages.

Downtown TIF Fund

	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget	2021 vs. 2022	% Change 21 vs. 22
Downtown TIF Fund							
TIF Taxes	483,300	705,632	705,000	739,367	750,000	45,000	6.4%
Other Proceeds	100,000	-	-	-	-	-	0.0%
Interest	-	139,543	50,000	40,000	25,000	(25,000)	-50.0%
Reimbursements	-	14,734	-	9,380	-	-	0.0%
Bond Proceeds	-	20,452,752	-	-	-	-	0.0%
Transfers	2,074,000	876,000	3,027,500	3,027,500	2,284,800	(742,700)	-24.5%
Total Revenues	2,657,300	22,188,660	3,782,500	3,816,247	3,059,800	(722,700)	-19.1%
	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget	2021 vs. 2022	% Change 21 vs. 22
Downtown TIF Fund							
Contractual Services	15,163	6,179	1,343,500	101,500	878,500	(465,000)	-34.6%
Capital	42,045	982,493	20,390,700	4,296,000	18,126,000	(2,264,700)	-11.1%
Debt Service	1,578,790	2,017,787	2,935,700	2,936,085	2,948,400	12,700	0.4%
Total Expenses	1,635,998	3,006,459	24,669,900	7,333,585	21,952,900	(2,717,000)	-11.0%
Net	1,021,302	19,182,201	(20,887,400)	(3,517,338)	(18,893,100)	1,994,300	-9.5%

Marquette TIF Fund

	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget	2021 vs. 2022	% Change 21 vs. 22
Marquette TIF Fund							
TIF Taxes	3,560,753	3,452,693	3,460,000	3,404,342	3,649,000	189,000	5.5%
Interest	16,688	14,652	15,000	1,500	1,000	(14,000)	-93.3%
Total Revenues	3,577,441	3,467,345	3,475,000	3,405,842	3,650,000	175,000	5.0%
	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget	2021 vs. 2022	% Change 21 vs. 22
Marquette TIF Fund							
Contractual Services	1,139,507	1,209,154	1,187,400	1,187,308	1,246,200	58,800	5.0%
Capital	111,224	-	100,000	100,000	119,000	19,000	19.0%
Transfers	2,074,000	1,258,000	3,587,500	3,587,500	2,284,800	(1,302,700)	-36.3%
Total Expenses	3,324,731	2,467,154	4,874,900	4,874,808	3,650,000	(1,224,900)	-25.1%
Net	252,710	1,000,191	(1,399,900)	(1,468,966)	-	1,399,900	-100.0%

Romeo Road TIF Fund

	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget	2021 vs. 2022	% Change 21 vs. 22
Romeo TIF Fund							
TIF Taxes	34,360	31,335	31,300	30,880	31,000	(300)	-1.0%
Interest	5,147	4,515	4,700	450	500	(4,200)	-89.4%
Total Revenues	39,507	35,851	36,000	31,330	31,500	(4,500)	-12.5%
	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget	2021 vs. 2022	% Change 21 vs. 22
Romeo TIF Fund							
Contractual Services	825	1,500	36,000	6,500	31,500	(4,500)	-12.5%
Total Expenses	825	1,500	36,000	6,500	31,500	(4,500)	-12.5%
Net	38,682	34,351	-	24,830	-	-	0.0%

Upper Gateway TIF Fund

	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget	2021 vs. 2022	% Change 21 vs. 22
Upper Gateway TIF Fund							
TIF Taxes	1,612	2,154	200,000	100,668	800,000	600,000	300.0%
Reimbursements	1,550	775	800	-	800	-	0.0%
Total Revenues	3,162	2,929	200,800	100,668	800,800	600,000	298.8%
	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget	2021 vs. 2022	% Change 21 vs. 22
Upper Gateway TIF Fund							
Contractual Services	-	-	20,000	-	80,000	60,000	300.0%
Debt Service	3,001	2,712	180,800	91,376	720,800	540,000	298.7%
Total Expenses	3,001	2,712	200,800	91,376	800,800	600,000	298.8%
Net	161	217	-	9,292	-	-	0.0%

Lower Gateway TIF Fund

	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget	2021 vs. 2022	% Change 21 vs. 22
Lower Gateway TIF Fund							
TIF Taxes	616	1,316	50,000	1,303	5,000	(45,000)	-90.0%
Total Revenues	616	1,316	50,000	1,303	5,000	(45,000)	-90.0%

	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget	2021 vs. 2022	% Change 21 vs. 22
Lower Gateway TIF Fund							
Contractual Services	554	1,183	50,000	-	5,000	(45,000)	-90.0%
Total Expenses	554	1,183	50,000	-	5,000	(45,000)	-90.0%
Net	62	132	-	1,303	-	-	0.0%

Independence TIF Fund

	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget	2021 vs. 2022	% Change 21 vs. 22
Independence TIF Fund							
TIF Taxes	-	88,392	90,000	122,284	124,000	34,000	37.8%
Other Proceeds	-	2,800	-	-	-	-	0.0%
Transfers	-	382,000	560,000	560,000	-	(560,000)	-100.0%
Total Revenues	-	473,192	650,000	682,284	124,000	(526,000)	-80.9%
 Independence TIF Fund							
Contractual Services	-	1,691	-	-	124,000	124,000	100.0%
Capital	-	476,935	650,000	96,542	-	(650,000)	-100.0%
Total Expenses	-	478,626	650,000	96,542	124,000	(526,000)	-80.9%
Net	-	(5,434)	-	585,742	-	-	0.0%

Bluff Road TIF Fund

	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget	2021 vs. 2022	% Change 21 vs. 22
Bluff RD TIF Fund							
TIF Taxes	-	219,742	500,000	1,320,897	1,340,000	840,000	168.0%
Total Revenues	-	219,742	500,000	1,320,897	1,340,000	840,000	168.0%
	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget	2021 vs. 2022	% Change 21 vs. 22
Bluff RD TIF Fund							
Contractual Services	-	84,779	360,000	754,900	900,000	540,000	150.0%
Other			140,000		440,000	300,000	214.3%
Total Expenses	-	84,779	500,000	754,900	1,340,000	840,000	168.0%
Net	-	134,963	-	565,997	-	-	0.0%

Normantown Road TIF Fund

	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget	2021 vs. 2022	% Change 21 vs. 22
Normantown Rd TIF Fund							
TIF Taxes	-	-	10,000	-	10,000	-	0.0%
Total Revenues	-	-	10,000	-	10,000	-	0.0%
	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget	2021 vs. 2022	% Change 21 vs. 22
Normantown Rd TIF Fund							
Contractual Services						-	-
Other			10,000		10,000		0.0%
Total Expenses	-	-	10,000	-	10,000	-	0.0%
Net	-	-	-	-	-	-	0.0%

Police Pension Fund

The Police Pension System (PPS) is a fiduciary component unit reported as a Pension Trust Fund. The Village's sworn police employees participate in the PPS. The PPS functions for the benefit of those employees and is governed by a five-member pension board. Two members appointed by the Mayor, one member is elected by pension beneficiaries and two members are elected by active police employees. The Village and the PPS participants are obligated to fund all the PPS costs based upon actuarial valuations, including administrative costs. The State of Illinois is authorized to establish benefit levels and the Village is authorized to approve the actuarial assumptions used in the determination of the contribution levels. Accordingly, the PPS is fiscally dependent on the Village. The Village funds the police pension through the police pension property tax levy which is collected in the General Corporate Fund and transferred to the Police Pension Fund. The chart below highlights FY2021-2022 budgeted revenue and expenses.

	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget	2021 vs. 2022	% Change 21 vs. 22
Police Pension Revenue							
Other Proceeds	661,199	660,260	700,000	740,000	750,000	50,000	7.1%
Interest	2,776,590	(340,206)	2,995,000	13,437,064	2,475,000	(520,000)	-17.4%
Transfers	2,104,243	2,099,628	2,194,900	2,191,930	2,482,000	287,100	13.1%
Total Revenues	5,542,032	2,419,682	5,889,900	16,368,994	5,707,000	(182,900)	-3.1%
 Police Pension Expenses							
Salaries & Benefits	1,950,870	2,011,768	2,350,000	2,513,058	2,560,000	210,000	8.9%
Contractual Services	392,035	389,219	440,000	120,000	423,000	(17,000)	-3.9%
Other			3,099,900	-	2,724,000	(375,900)	-12.1%
Total Expenses	2,342,905	2,400,987	5,889,900	2,633,058	5,707,000	(182,900)	-3.1%
Net	3,199,128	18,695	-	13,735,936	-	-	0.0%

At the end of the fiscal year 2019-2020, total market value of the assets held by the Romeoville Police Pension Fund was \$46,065,284. During FY19-20, the market value of the assets decreased 1.42%, primarily in the 4th quarter, as the uncertainty of COVID-19 negatively impacted the investment market. The actuarial funded ratio of the fund as determined by the private actuary was 71.90%. As the above chart illustrates, projected interest earnings for FY20-21 total \$13,437,064, significantly higher than budgeted interest of \$2,995,000, due to the rebound of the prior year decline. Budgeted FY2021-2022 is comparable to the average interest earned in a fiscal year. Demographic information of the fund at the end of FY19-20 included 62 active participants (current employees), 30 retired participants and beneficiaries, and 9 vested participants (former, non-retired employees).

Fire Pension Fund

The Firefighters' Pension System (FPS) is a fiduciary component unit reported as a Pension Trust Fund. The Village's sworn fire employees participate in the FPS. The FPS functions for the benefit of those employees and is governed by a five-member pension board. Two members of the Board of Trustees are appointed by the Village's Mayor, one member is elected by pension beneficiaries and two members are elected by active firefighter employees. The Village and the FPS participants are obligated to fund all the FPS costs based upon actuarial valuations, including administrative costs. The State of Illinois is authorized to establish benefit levels and the Village is authorized to approve the actuarial assumptions used in the determination of the contribution levels. The Village funds the fire pension through the fire pension property tax levy which is collected in the General Corporate Fund and transferred to the Fire Pension Fund. The chart below highlights FY2021-2022 budgeted revenue and expenses.

	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget	2021 vs. 2022	% Change 21 vs. 22
Fire Pension Fund Revenue							
Other Proceeds	181,814	204,861	210,000	220,000	215,000	5,000	2.4%
Interest	620,429	92,882	500,000	2,430,430	525,000	25,000	5.0%
Transfers	398,644	451,007	459,800	459,460	555,500	95,700	20.8%
Total Revenues	1,200,888	748,976	1,169,800	3,109,890	1,295,500	125,700	10.7%
 Fire Pension Fund Expenses							
Salaries & Benefits	303,584	311,162	450,000	323,618	480,000	30,000	6.7%
Contractual Services	42,973	66,009	55,000	62,000	63,000	8,000	14.5%
Commodities	7,455	11,732	15,000	11,000	15,000	-	0.0%
Other	-	-	649,800		737,500	87,700	13.5%
Total Expenses	354,012	388,903	1,169,800	396,618	1,295,500	125,700	10.7%
Net	846,876	360,073		2,713,272		-	0.0%

At the end of the fiscal year 2019-2020, total assets held by the Romeoville Firefighters' Pension Fund was \$10,399,112 and market value of the assets totaled \$11,799,482. The actuarial funded ratio of the fund as determined by the private actuary was 88.90%. Demographic information of the fund included 19 active participants (current employees), 6 retired participants, and 4 vested participants (former, non-retired employees).

FY2021-2022 Budget Interfund Transfer Summary

The proposed FY2021-2022 interfund transfers are identified in the table below. Transfers appear in the budget because they require expenditure authorization, but are excluded in the Departmental Operating Expenditures and Highlights section of the budget document and when calculating expenditure increases as they are recorded as appropriated and expended twice: once in the fund they are being transferred from, and once in the fund they are expended from. The practice of “netting out” such interfund transfers is consistent with Generally Accepted Accounting Principles (GAAP).

	General Fund	Recreation Fund	Recreation RET Fund	A & E Center Fund	Debt Service Fund	Downtown TIF Fund	Marquette TIF Fund	Police/Fire Pension Fund	Total
A Community Wide Events	(1,646,200)	1,646,200							-
B Public Use of Athletic & Event Center		(183,300)		183,300					-
C 2014 General Obligation Refunding Bonds	(442,850)	(14,600)			457,450				-
D 2016A General Obligation Refunding Bonds	(264,888)		(200,000)		464,888				-
E 2019 General Obligation Bond	(4,165,200)				4,165,200				-
F Debt Service Fees	(5,062)				5,062				-
G Capital Projects in Downtown TIF					2,284,800	(2,284,800)			-
H Marquette TIF									-
I Police Pension Tax Levy	(2,482,000)						2,482,000		-
J Fire Pension Tax Levy	(555,500)						555,500		-
Revenues		1,646,200		183,300	5,092,600	2,284,800		3,037,500	12,244,400
Expenses	(9,561,700)	(197,900)	(200,000)				(2,284,800)		(12,244,400)
*() Transfers Out									

The proposed FY2021-2022 includes both transfer revenue and expenses totaling \$12,244,400. This is \$4,975,600 lower than in FY2020-2021. The primary reason for the decrease is the proposal not to budget an operating transfer from the Water and Sewer Fund to the General Corporate Fund in order to provide funding for Water and Sewer capital projects. The budgeted transfer in FY2020-2021 was \$3,230,000. Transfers are also lower from the General Fund to the Debt Service fund due to outstanding debt from the 2008 General Obligation Bonds obligation being paid in full at the end of FY20-21.

Section 6: Departmental Operating Expenditures and Highlights

Section 6: Department Operating Expenditures and Highlights

The Village has functional Departments and Cost Centers that include the Mayor's Office, Village Board, Administration, Clerk's Office, Community Development, Finance, Fire Department, Police Department, REMA, Recreation, and Public Works. (The organizational chart of the Village of Romeoville follows the total expense page summary.)

Within the Administration Department are individual budgets for Human Resources, Community Media Production, Marketing and Information Technology.

Each year the Village Manager, with guidance from the Village Board and Mayor establish priorities and goals for the upcoming budget year. Each department is responsible for planning and recommending a budget that supports these goals and is aligned with the Village strategic priorities. The following pages in this section provide an overview of the functional department areas and include the proposed budgeted operating expenses along with comparative data. Transfers, capital, long-term debt and TIF expenditures are not presented in the departmental charts in order to provide a comparable illustration of annual operations.

Total operational expenses in the proposed budget for 2021-2022 for all functional departments and cost centers is \$60,257,000 which is approximately 4.2% (\$2,417,000) higher than in the approved 2020-2021 budget.

Fund/Dept	Cost Centers	2019 Actual	2020 Actual	2021 Projected	2021 Budget	2022 Budget	Difference ('21 to '22)	% Change ('21 to '22)
General/Admin	Mayor's Office/Village Board	533,062	506,859	171,100	538,000	583,300	45,300	8.4%
General/Admin	Administration	1,410,969	1,503,193	1,616,600	1,653,900	1,638,800	(15,100)	-0.9%
General/Admin	Human Resources	2,489,134	2,318,957	2,340,400	2,406,800	2,739,400	332,600	13.8%
General/Admin	Community Media Productions	127,562	133,323	138,500	144,900	148,200	3,300	2.3%
General/Admin	Marketing	194,280	193,129	213,700	238,100	259,200	21,100	8.9%
General/Admin	Information Technology	1,375,217	1,508,165	1,813,300	1,818,200	1,787,700	(30,500)	-1.7%
General/ComDev	Clerk's Office	133,528	141,153	147,500	148,800	148,000	(800)	-0.5%
General/REMA	Planning & Zoning/Inspection Services	1,272,020	1,111,014	1,097,463	1,233,600	1,163,200	(70,400)	-5.7%
General/Fire Dept	Romeoville Emergency Management Agency	109,899	132,847	132,300	138,300	147,500	9,200	6.7%
General/Police Dept	Operations/Fire Academy	6,099,527	6,393,368	6,809,217	7,030,800	7,255,100	224,300	3.2%
General/Finance	Police Operations/Support Services	11,293,443	11,936,445	12,640,540	13,395,500	13,560,800	165,300	1.2%
General/W&S/Finance	Administration/Water Billing	2,086,589	1,923,386	1,992,061	2,023,600	2,122,700	99,100	4.9%
General/W&S/PW	Admin/Streets/Landscaping/Water	18,940,911	19,493,843	20,422,139	20,680,000	21,767,600	1,087,600	5.3%
Recreation/A&E/RET	Facility/Parks/Programs/A&E	5,059,904	5,330,962	4,412,700	6,389,500	6,935,500	546,000	8.5%
Total Operational Expenses by Function		51,126,046	52,626,644	53,947,520	57,840,000	60,257,000	2,417,000	4.2%
Other Expenses								
Fire & Police Pension	Administration	2,696,917	2,789,890	3,928,558	7,059,700	7,002,500	(57,200)	-0.8%
General/Multiple	Police and Fire Commission	54,676	58,687	50,800	80,600	86,600	6,000	7.4%
Multiple	Capital*	9,272,361	23,073,617	28,773,587	59,105,700	48,136,900	(10,968,800)	-18.6%
Multiple	Debt (excludes annual lease payments)	77,021,586	12,283,211	14,679,761	14,609,880	11,489,500	(3,120,380)	-21.4%
Multiple	TIFS - Non Capital/Debt	1,156,049	1,304,487	2,050,208	3,146,900	3,715,200	568,300	18.1%
Multiple	Other-Unemployment/ERI/Incentives	1,228,954	1,141,694	5,259,568	5,552,520	2,223,700	(3,328,820)	-60.0%
Multiple	Transfers	21,125,059	19,186,403	17,220,000	17,220,000	12,244,400	(4,975,600)	-28.9%
Total Other Expenses		112,555,601	59,837,989	71,962,482	106,775,300	84,898,800	(21,876,500)	-20.5%
Total Expenditures		163,681,647	112,464,633	125,910,002	164,615,300	145,155,800	(19,459,500)	-11.8%

* Actual totals for 2019 and 2020 are adjusted to reflect actual capital purchases and principal paid for debt service in the Enterprise Funds.

Fund: General Corporate***Department: Administration******Cost Center: Mayor's Office/Village Board*****Description**

Romeoville operates, as defined by Illinois State Statute, under the Village form of government. The legislative body consists of a Mayor and six trustees. The Mayor and Trustees are each elected by the entire Village ("at large") for four-year terms. The terms are staggered, with elections held every two years in April. The Village Board meets twice a month to discuss and vote upon matters presented for their consideration. Matters include promulgating and promoting local laws and regulations, public safety, purchasing, budgeting, finance, economic development, planning and zoning, infrastructure, personnel, and legal issues.

The Mayor, along with the Village Board, set policies and procedures to be carried out by the Village Manager along with the Department Managers. The primary goal of the Mayor and Village Board is to enhance the quality of life for all Romeoville residents.

2021-2022 Objectives

- Meet community needs for superior public infrastructure.
- Foster enhanced beautification efforts.
- Promote business growth throughout the community.
- Improve the quality of life for the Village residents.

2021-2022 Budget Highlights

Overall: The Mayor's Office/Village Board/Commissions budget is increasing by 8.4% (\$45,300) as compared to the 2020-2021 Budget mainly due to an increase in Wages and Benefits of 4.7% (\$19,300).

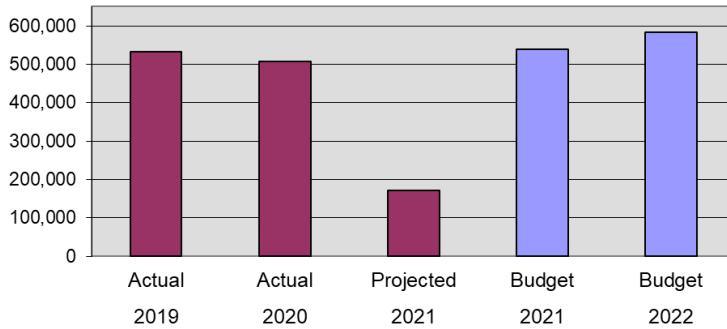
Contractual Services are budgeted to increase 40% (\$9,000) primarily due to increased administrative services, legal training, and election support.

Commodities are budgeted to increase by 16.2% due to increased program supplies for Village events. Other supplies budgeted include, primarily for office supplies, association dues, reference publications and Village donations.

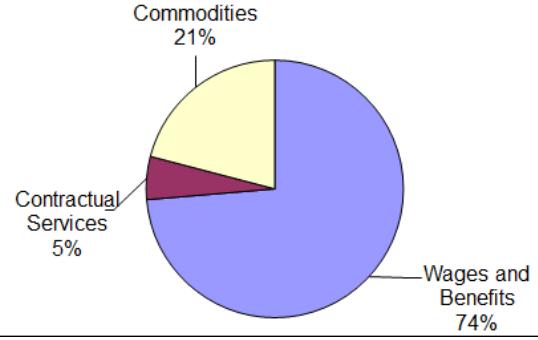
Expenditures by Object: Mayor's Office/Village Board

Expense Object	2019 Actual	2020 Actual	2021 Projected	2021 Budget	2022 Budget	Difference ('21 to '22)	% Change ('21 to '22)
Wages and Benefits	391,186	394,022	157,000	410,400	429,700	19,300	4.7%
Contractual Services	10,623	12,443	6,000	22,500	31,500	9,000	40.0%
Commodities	131,253	100,394	8,100	105,100	122,100	17,000	16.2%
Total	533,062	506,859	171,100	538,000	583,300	45,300	8.4%

Mayor's Office/Village Board Expenditures



Mayor's Office/Village Board
Expenditures by Object



Fund: General Corporate**Department: Administration****Cost Center: Administration/Commissions****Description**

Administration - The Administration Cost Center is responsible for administrative direction and oversight of the daily operations of all Village departments. Administration is responsible to monitor the implementation of Village Board policies, insure Village resident and business satisfaction and efficient and effective use of Village revenues. Administration is also responsible for representing the Village of Romeoville in a professional manner at a variety of local and regional forums.

Commissions - The Village Board appoints individuals to serve different functions on these committees/commissions. These volunteers may be paid for their services if they choose per Village ordinance. The following commissions and committees are included in the budget. Keep Romeoville Beautiful, Commission Planning, Zoning Commission, Youth Commission, Veterans Commission, Special Events Commission, Uptown Square Commission.

2021-2022 Objectives

- Implement policies of the Village Board
- Insure completion of all Village Department objectives.
- Implement programs that will enhance the quality of life for residents and business partners
- Work with Village Staff and Elected Officials in planning and implementing Village activities, events, and special programs

Long-Term Objectives

- Ensure that all Village departments continue to meet needs of all aspects of Village growth in an economic and efficient manner.
- Enhance communication between the Village of Romeoville and the residents, business owners and area taxing bodies.

2021-2022 Budget Highlights

Overall: The Administration/Commissions cost center budget is decreasing by 0.9% (\$15,100) as compared to the 2020-2021 primarily due to reduced full-time Wages and Benefits of 13.4% (\$78,100) resulting from employee turnover and staff reduction.

Contractual Services are budgeted to increase by 6.9% (\$63,000) compared to the prior year budget due to increased consulting fees and small business grant funding.

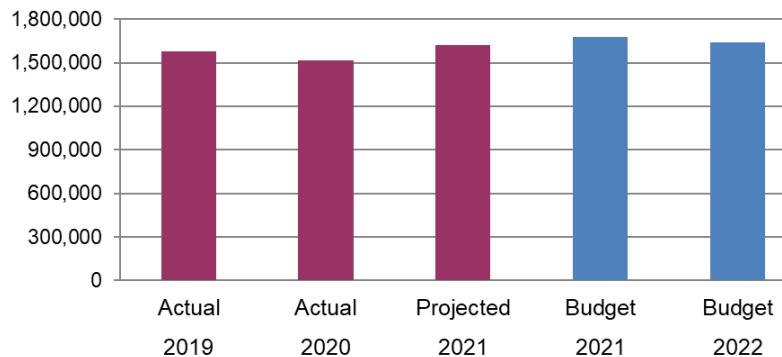
Commodities are budgeted to be consistent with the prior year and total \$30,000 for office supplies, association dues and other operating supplies.

Other expenses include \$125,000 for the Weber and Gaskin construction agreement.

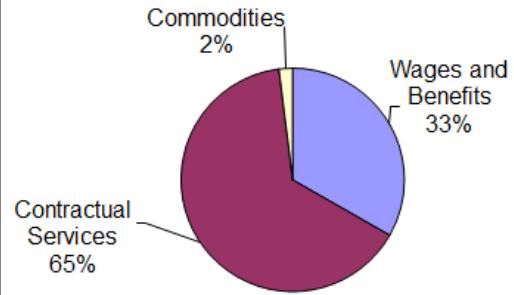
**Expenditures by Object:
Administration Expenditures**

Expense Object	2019 Actual	2020 Actual	2021 Projected	2021 Budget	2022 Budget	Difference ('21 to '22)	% Change ('21 to '22)
Wages and Benefits	523,604	544,348	591,100	581,700	503,600	(78,100)	-13.4%
Contractual Services	798,539	873,125	892,000	917,200	980,200	63,000	6.9%
Commodities	13,826	10,720	8,500	30,000	30,000	-	0.0%
Other	75,000	75,000	125,000	125,000	125,000	-	0.0%
Total	1,410,969	1,503,193	1,616,600	1,653,900	1,638,800	(15,100)	-0.9%

Administration Expenditures



**Administration Expenditures Percent
by Object**



Fund: General Corporate

Department: Administration

Cost Center: Human Resources

Description

The Human Resource Cost Center consists of the Human Resource Manager and one part time employee. The Cost Center is responsible for all personnel and insurance related issues for all village employees. Human Resources is also responsible for monitoring all of the Village of Romeoville's workers compensation claims and any liabilities claims that are incurred. Human Resources is also on the SWARM board as the Village of Romeoville's representative.

2021-2022 Objectives

- Ensure that all state and federal laws are being met regarding Village employees
- Provide additional online access for employee benefits management and payroll updates.
- Create New World Employee Welcome packet.

Long-Term Objectives

- To provide additional online resources for employees to access health benefit, payroll and policy information and make changes

2021-2022 Budget Highlights

Overall: The Human Resources budget is increasing by 13.8% (\$332,600) as compared to the 2020-2021 budget primarily due to increased **Contractual Services** expenses which are 15.8% (\$319,400) higher than the prior year budget primarily due to an expected increase in SWARM contributions and partially due an increased number of retirees participating in the Village's health insurance.

Total budgeted contractual service expenses of \$2,342,00 includes SWARM contributions, retiree health insurance, employment physicals, training, and employee wellness and appreciation programs.

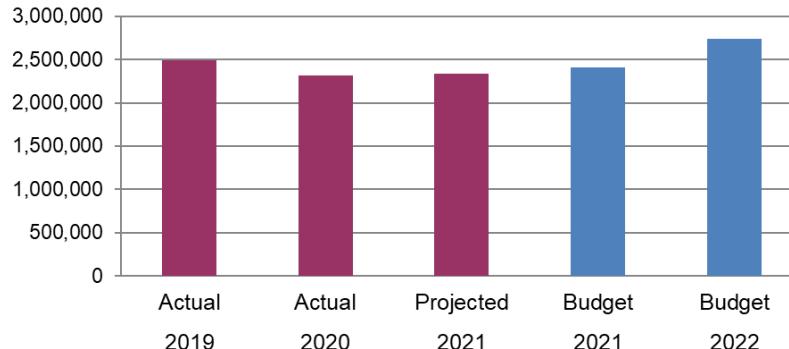
Wages and Benefits are increasing by 3.5% (\$13,200) due to merit increases for existing full-time staff.

Commodities are budgeted to be the same as the prior year budget and total \$3,200 for office and operating supplies.

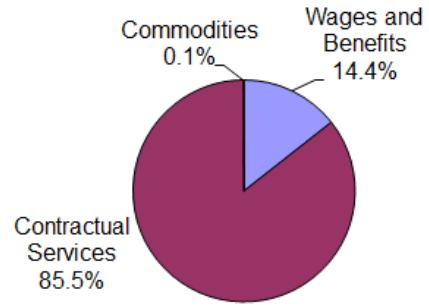
**Expenditures by Object:
Human Resources Expenditures**

Expense Object	2019 Actual	2020 Actual	2021 Projected	2021 Budget	2022 Budget	Difference ('21 to '22)	% Change ('21 to '22)
Wages and Benefits	273,199	287,482	307,900	381,000	394,200	13,200	3.5%
Contractual Services	2,214,220	2,030,502	2,030,000	2,022,600	2,342,000	319,400	15.8%
Commodities	1,714	973	2,500	3,200	3,200	-	0.0%
Total	2,489,134	2,318,957	2,340,400	2,406,800	2,739,400	332,600	13.8%

Human Resources Expenditures



**Human Resources Expenditures
Percent by Object**



Fund: General Corporate

Department: Administration

Cost Center: Community Media Productions

Description

The Community Media Production Cost Center consists of the Community Media Production Liaison, the volunteer organization known as VORTV, and the facilities that provide local programming on Comcast cable station channel 6. The Cost Center is responsible for:

- Maintaining the facilities and technology used to provide the Village with important information.
- Providing quality programming delivered on the public access cablestation.
- Assisting all Village entities with producing native programs to promote Village activities.
- Providing a training ground for broadcast production open to the entire Village.

2021-2022 Objectives

- Upgrade Equipment

Long-Term Objectives

- Keep equipment at a respectable technological level

2021-2022 Budget Highlights

Overall: The Community Media Productions budget is increasing by 2.3% (\$3,300) as compared to the 2020-2021 budget mainly due to an increase of **Wages and Benefits** of 2.5% (\$3,300) resulting from cost of living and merit increases for existing staff.

Contractual Services are budgeted to be the same as the prior year budget and total \$2,500. Expenses in this category are used mainly for administrative services, training, and software maintenance expenses.

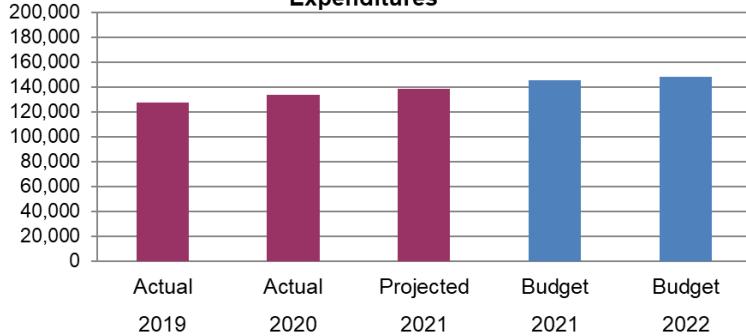
Commodities are also budgeted to be consistent with the prior year and total \$9,000, primarily for office and operating supplies.

Expenditures by Object:

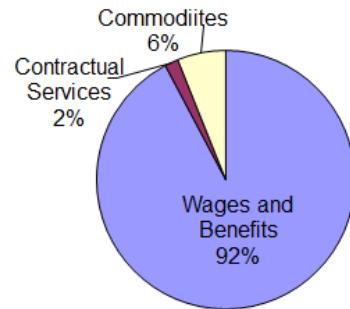
Administration: Community Media Production Expenditures

Expense Object	2019 Actual	2020 Actual	2021 Projected	2021 Budget	2022 Budget	Difference ('21 to '22)	%Change ('21 to '22)
Wages and Benefits	122,437	124,991	129,500	133,400	136,700	3,300	2.5%
Contractual Services	1,125	1,527	1,500	2,500	2,500	-	0.0%
Commodities	4,000	6,805	7,500	9,000	9,000	-	0.0%
Total	127,562	133,323	138,500	144,900	148,200	3,300	2.3%

**Administration: Community Media Production
Expenditures**



**Administration: Community Media Production
Expenditures Percent by Object**



Fund: General Corporate

Department: Administration

Cost Center: Marketing

Description

The Marketing Cost Center consists of the two marketing coordinators under the direction of the Assistant Village Manager. The Cost Center is responsible for all marketing material for the Village of Romeoville.

2020-2021 Accomplishments

Social Media

- Facebook likes grew by 2,614 (37%) (1/2/20 – 1/1/21)
- Twitter followers grew by 265 (14%) (1/1/20 – 1/4/20)
- LinkedIn followers grew by 217 (39%) (Jan 20 – Dec 20)

Video Highlights

- Officer Allen's Last Call was viewed 20,000 times.
- Taste of the Ville: La Islas Marias was viewed 6,800 times.
- Fire Department Thank You was viewed 6,300 times.
- Police & Fire on COVID-19 was viewed 5,400 times.

Other

- Finalized Romeoville Historical Signs – 1 erected and 4 in process

Website Statistics (1/1/20 – 1/1/21) data from Piwik

- Visitors – 473,764 in 2020, an increase of 43,960 and 10%. (429,804 in 2019)
- Pageviews – 1,008,693 in 2020, an increase of 94,592 and 10%. (914,101 in 2019)
- Top pages
 - Homepage – 165,486 views (131,593 in 2019)
 - Payment Options (Utility Payments) – 79,717 views (Make a Payment – 84,783 views in 2019)
 - Parks & Recreation – 27,666 views (28,895 in 2019)
 - Corona Virus – 26,304 views
 - Fire Academy – 21,913 views (22,934 in 2019)

Access

- In 2020, 299,194 website visits on portable devices (71% more) vs 174,547 on desktops.
- In 2019, 251,375 website visits on portable devices (44% more) vs 174,276 on desktops.

2021-2022 Marketing Objectives

- Provide a visual marketing style that reflects the characteristics of excellence that sets Romeoville apart from other communities including Village events and programs.
- Provide marketing materials for Village programs.
- Increase Social Media presence and Instagram and NextDoor

Long-Term Objectives

Review current marketing material and programs, PR efforts, and recommendations to improve and centralize all marketing material and printing.

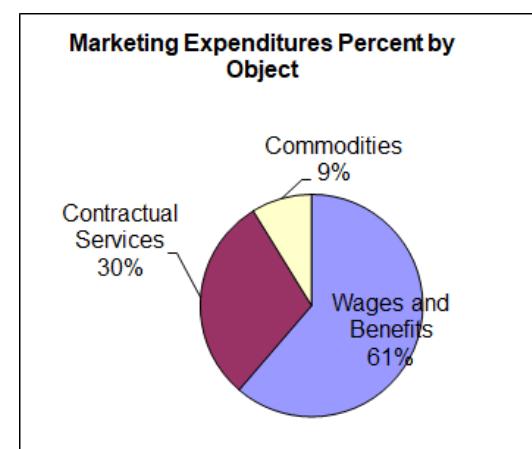
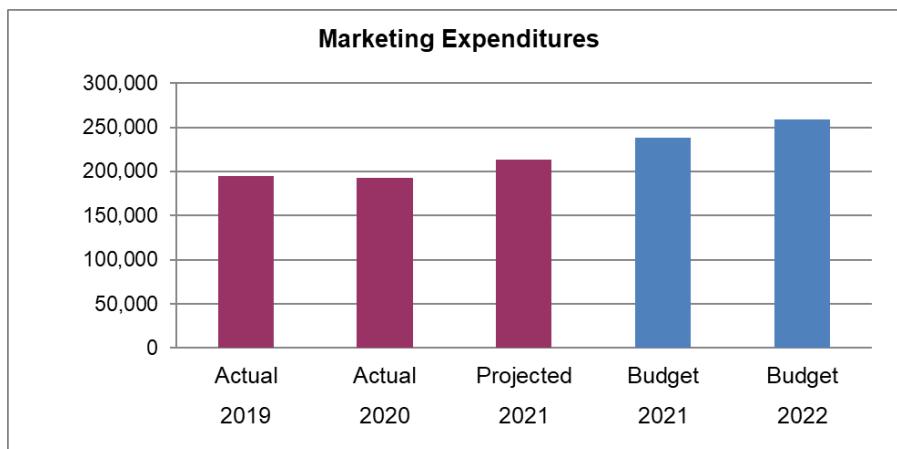
2021-2022 Budget Highlights

Overall: The Marketing Cost Center budget is increasing by 8.9% (\$21,100) as compared to the 2020-2021 budget primarily due to increased commodities of 93.2% (\$11,000). The proposed budget total of \$22,800 includes increased funds for a tent, promotional supplies and supplies for the Public Art Initiative.

Wages and Benefits are increasing 3.3% (\$5,100) for full- and part-time merit increases.

Contractual Services are budgeted to increase by 6.9% (\$5,000) and include additional funds for radio and billboard advertising and video signage at the Metra station.

Expense Object	Expenditures by Object: Marketing Expenditures						
	2019 Actual	2020 Actual	2021 Projected	2021 Budget	2022 Budget	Difference ('21 to '22)	% Change ('21 to '22)
Wages and Benefits	136,297	142,546	147,700	153,800	158,900	5,100	3.3%
Contractual Services	47,329	46,692	55,500	72,500	77,500	5,000	6.9%
Commodities	10,654	3,891	10,500	11,800	22,800	11,000	93.2%
Total	194,280	193,129	213,700	238,100	259,200	21,100	8.9%



Fund: General Corporate

Department: Administration

Cost Center: Information Technology

Description

The Information Technology Department covers a variety of services including maintenance and administration of our Enterprise Systems, village wide telecommunications, mobile devices, Network Administration, computer and technology support, Infrastructure and Server Administration, GIS and software implementation and planning for all departments within the Village. The function is to keep technology available for users to enable them to perform their duties in an effective and efficient manner.

IT Personnel include the Network/Systems Administrator, Public Safety Network / System Administrator, Support Service Technician and GIS Technician which are under the direction of the Village Manager.

2020-2021 Accomplishments

- Moved Email Services to Microsoft 365
- Installed cameras at O'Hara Woods and Conservation Park
- Cameras and access control at REMA and the new Public Works building
- Upgraded and expanded Remote Office Access
- Replaced Village Hall and Police Station network switches
- Replaced 12 old Village Hall / Police Department Cameras
- Upgraded Recreation to Vermont Systems RecTrac Software
- Added PW South Plant and Athletic Center to the Village Network

2021-2022 Objectives

- Implement Code Enforcement Software.
- Advance the Police and Fire Department's technology.

2021-2022 Budget Highlights

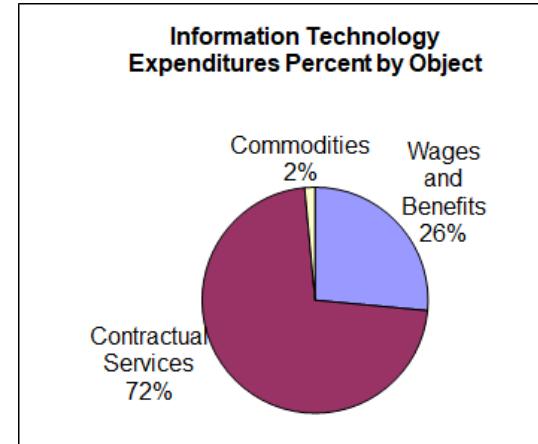
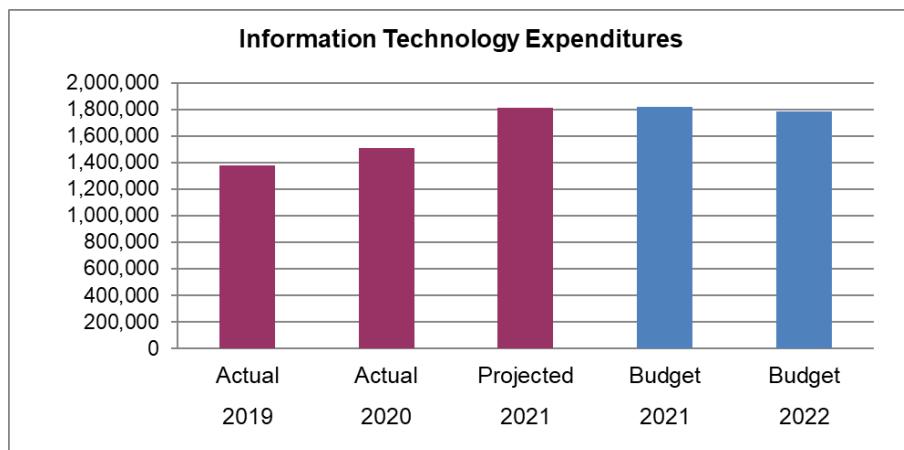
Overall: The Information Technology budget is decreasing by 1.7% (\$30,500) as compared to the 2020-2021 budget due to decreased contractual services.

Wages and Benefits are increasing by \$24,500 (5.5%) due mainly to increased hours for part-time staff combined with merit increases for existing staff.

Contractual Services are budgeted decrease by 4.1% (\$55,000) due to a decrease in expected software licensing fees.

Commodities are budgeted to be the same as the prior year budget and total \$26,500.

Expense Object	Expenditures by Object: Information Technology Expenditures						
	2019 Actual	2020 Actual	2021 Projected	2021 Budget	2022 Budget	Difference ('21 to '22)	% Change ('21 to '22)
Wages and Benefits	348,531	421,800	416,900	448,800	473,300	24,500	5.5%
Contractual Services	1,005,037	1,056,899	1,354,900	1,342,900	1,287,900	(55,000)	-4.1%
Commodities	21,649	29,466	41,500	26,500	26,500	-	0.0%
Total	1,375,217	1,508,165	1,813,300	1,818,200	1,787,700	(30,500)	-1.7%



Fund: General Corporate

Department: Administration

Cost Center: Clerk's Office

Description

The Clerk's Office encompasses a number of responsibilities serving all levels of the government. The Clerk serves as Secretary to the Village Board and keeper of the records to the community. All municipal records such as minutes, contracts, Resolutions and Ordinances are stored in this office.

The "CORE" duties of the Clerk's Office include preparation of meeting agendas and keeping official records of the proceedings of every meeting. The Clerk also acts as the Chief Administrative Officer of all Elections, Registrar of Voters and any other duties that may be imposed by statute.

The Clerk's Office is also responsible for issuing various licenses and registrations such as Liquor Licenses as approved by the Liquor Commission, Carnival, Circus, and Amusement Licenses and Solicitor. The Clerk's Office is a professional office that strives to accommodate the needs of the Village residents while serving the Village Board, Administration and all other departments with professional, efficient, and friendly service.

2021-2022 Objectives

- Provide professional and efficient services to all departments.

2021-2022 Budget Highlights

Overall: The Clerk's Office cost center budget is decreasing by 0.5% (\$800) as compared to the 2020-2021 primarily due to decreased **Wages and Benefits** of 3.0% (\$3,800) resulting from staff turnover. Partially offsetting the decrease is increased

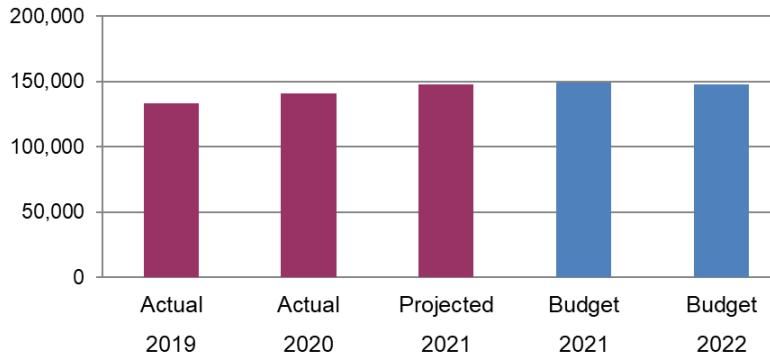
Contractual Services increased by 14.3% (\$3,000) due to additional expenses for document management and required public notices.

Commodities are unchanged and total \$400 for operating supplies.

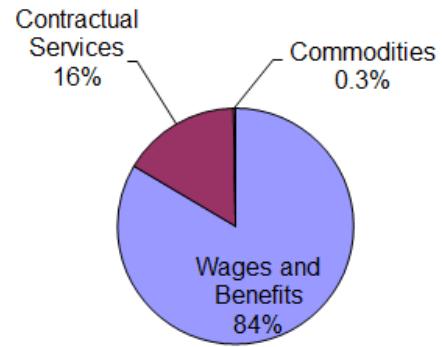
**Expenditures by Object:
Clerk's Office Expenditures**

Expense Object	2019 Actual	2020 Actual	2021 Projected	2021 Budget	2022 Budget	Difference ('21 to '22)	% Change ('21 to '22)
Wages and Benefits	119,793	122,968	129,100	127,400	123,600	(3,800)	-3.0%
Contractual Services	13,495	18,110	18,000	21,000	24,000	3,000	14.3%
Commodities	240	75	400	400	400	-	0.0%
Total	133,528	141,153	147,500	148,800	148,000	(800)	-0.5%

Clerk's Office Expenditures



Clerk's Office Expenditures Percent by Object



Fund: General Corporate

Department: Community Development

Cost Center: Administration/Planning & Zoning/Inspection Services

Description

The Community Development Administration cost center is comprised of the Community Development Director, Executive Assistant, Planning Coordinator, Planning Technician, and a part-time Office Assistant. The part-time Office Assistant is vacant. In addition, the co-op student, planning intern and other planner positions are currently vacant. The Cost Center is responsible for: (1) coordinating the review and approval of building permits, (2) coordinating the review and approval process for new development and redevelopment, (3) marketing the Village to potential developers, (4) maintaining the comprehensive plan, development regulations and zoning ordinance, (5) reviewing small and large scale applications for development, and (6) for enforcing the Village's zoning and property maintenance ordinances as they pertain to non-residential properties.

The Community Development Inspectional Services Cost Center comprises of the Chief Building Inspector, Permit Coordinator, full-time combination Building Inspector, Electrical Inspector and a part-time Plumbing Inspector. Commercial code responsibilities are shared within the building division and Planning Technician, and some inspections are handled by other contractual services as needed. The Cost Center is responsible for: (1) reviewing plans and issuing permits, (2) coordinating and performing inspections, (3) conducting inspections of new commercial, residential and industrial developments, (3) code enforcement and (4) maintaining the building codes.

2021-2022 Objectives

- Continue to implement and improve E-Government software (New World or Other)
- Update the development regulations and zoning ordinance to eliminate contradictory and redundant information
- Focus more attention on long term planning goal and implementation action items of the Comprehensive Land Use Plan and Economic Development Strategic Plan
- Work to implement the economic development strategies to market the Village to prospective developers and to retain existing businesses
- Continue the foreclosure mitigation program focusing on activities that will preserve the quality of the housing stock and minimize the effect of vacant homes on the neighborhoods.
- Continue the commercial code enforcement program focusing on working with owners of older industrial properties and buildings.
- Update Standards Specifications
- Adopt, Enforce and educate public on International Building Codes, with local amendments
- Implement and train New World software
- Attend professional training and conferences to acquire and maintain certifications

Long-Term Objectives

- To implement and adapt the Village's processes and codes so that they reflect the community's goals, keep pace with development, and result in quality construction and urban design.
- Update codes and processes so as to attain quality construction
- Continue training to maintain and improve skills and competencies
- Continue in house reviews of most projects
- Adopt best practices as it relates to technology to streamline the permitting and inspection processes

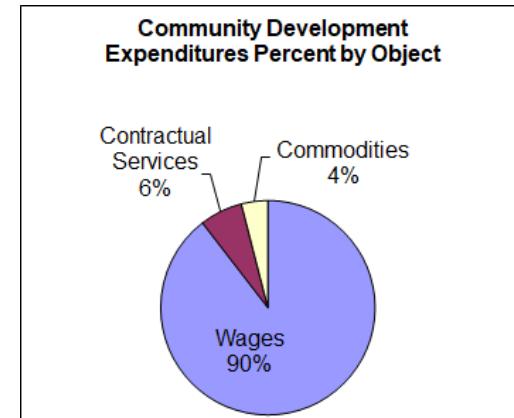
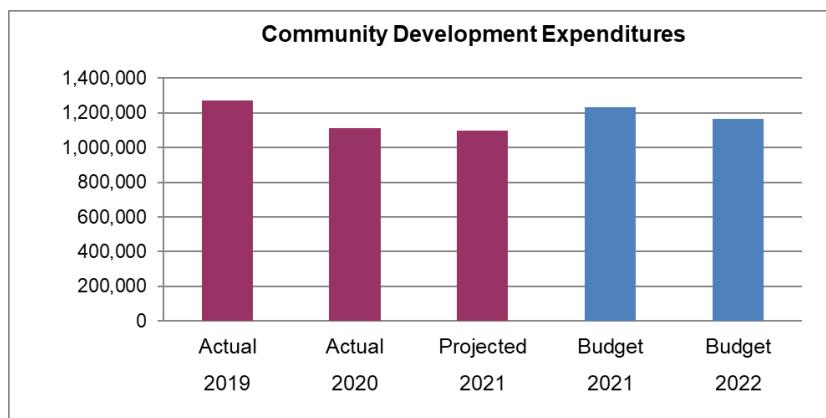
2021-2022 Budget Highlights

Overall: The budget for Community Development is decreasing by 5.7% (\$70,400) as compared to the 2020-2021 budget primarily due to decreased **Wages and Benefits** of 6.3% (\$70,400) due to the elimination of vacant positions that were budgeted in the prior year and is partially offset by merit increases for currently full- and part-time employees.

Contractual Services is budgeted to be the same and \$75,100 is included in the budget for legal notices, training, and market studies.

Commodities are also unchanged and total \$46,500 for membership dues, industry publications, and operating supplies.

Expense Object	Expenditures by Object: Community Development						
	2019 Actual	2020 Actual	2021 Projected	2021 Budget	2022 Budget	Difference ('21 to '22)	% Change ('21 to '22)
Wages and Benefits	1,130,037	1,046,280	1,017,963	1,112,000	1,041,600	(70,400)	-6.3%
Contractual Services	110,037	29,015	51,000	75,100	75,100	-	0.0%
Commodities	31,946	35,719	28,500	46,500	46,500	-	0.0%
Total	1,272,020	1,111,014	1,097,463	1,233,600	1,163,200	(70,400)	-5.7%



Fund: General Corporate
Department: Romeoville Emergency Management Agency
Cost Center: Administration/Operations
Description

The Romeoville Emergency Management Agency (REMA) is comprised of volunteers who are on call 24 hours a day and a full time Emergency Management & Safety Coordinator to provide additional manpower and resources for public safety. REMA assists Romeoville's Police and Fire Departments as well as all of the other Village Departments. REMA operates and maintains the outdoor warning siren system for the Village. The system consists of 20 sirens and 15 indoor emergency receivers located within our village owned facilities. The siren system also ties into the warning receivers placed into all of the Lewis University buildings for Emergency Warnings. Every member is a certified weather spotter as well as being trained in all other areas of response including traffic control, pump outs, first aid, emergency lighting, search and rescue, emergency shelter and communications

The organization is made up approximately 35 local citizens of varying age, occupation and skill levels. All REMA members are high-spirited volunteers fulfilling their role in the community by assisting with any emergency or disaster situation.

2021-2022 Objectives

- To provide continued emergency planning and a competent emergency responder program that supplies the Village with a volunteer program like no other in the area. Completing this objective by being one of the most cost-efficient departments of the Village by using volunteers for the majority of the labor involved with department operation, equipment refurbishment and maintenance.
- To replace outdated equipment which will allow the department to continue the emergency management mission.
- Replacing aging fleet vehicles to provide safer responses to emergencies.

Long-Term Objectives

- Increase the capabilities of the Village of Romeoville to respond to emergencies and disasters by providing the planning, volunteer resources, and equipment.

2021-2022 Budget Highlights

Overall: The budget for REMA is increasing by 6.7% (\$9,200) as compared to the 2020-2021 budget primarily due to increased **Contractual Services** of 6.5% (\$6,000) due to additional expenses for the siren maintenance and the command post satellite data system.

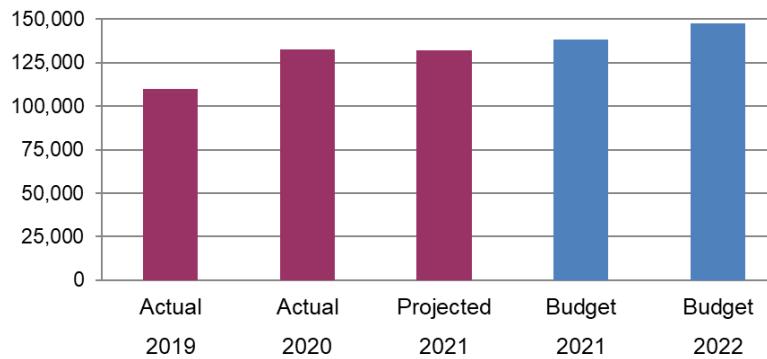
Wages and Benefits are increasing 13.4% (\$3,200) due to increased budgeted hours and minimum wage for part-time staff.

Commodities are unchanged and total \$21,500 for medical, training, office, and building supplies.

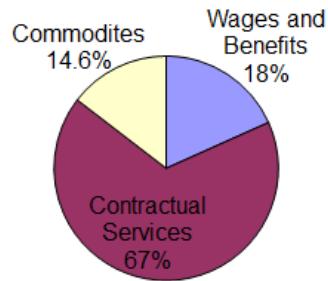
**Expenditures by Object:
Romeoville Risk Management Agency**

Expense Object	2019 Actual	2020 Actual	2021 Projected	2021 Budget	2022 Budget	Difference ('21 to '22)	% Change ('21 to '22)
Wages and Benefits	13,780	24,010	10,800	23,800	27,000	3,200	13.4%
Contractual Services	76,614	89,474	100,000	93,000	99,000	6,000	6.5%
Commodities	19,505	19,363	21,500	21,500	21,500	-	0.0%
Total	109,899	132,847	132,300	138,300	147,500	9,200	6.7%

Romeoville Risk Management Agency



**Romeoville Risk Management Agency
Percent by Object**



Fund: General Corporate***Department: Fire Department******Cost Center: Administration/Fire Academy*****Description**

Administration/Operations - The Fire Department consists of 32 full time positions (Fire Chief, 2 Assistant Chiefs, 1 Fire Marshall, 26 full-time members, Executive Assistant, Fire Prevention Clerk, Fire Academy Coordinator, EMS Coordinator), and 15 (24 hour/day) part-time positions. The department provides advanced life support and fire suppression for a large portion of the Village. The department also provides fire prevention, inspections, plan review, fire alarm maintenance and monitoring, origin and cause (arson) investigation, fire code enforcement, AED program compliance and public education for the entire Village. Recently, the department served as lead department for the COVID-19 pandemic village-wide. The department also serves as the coordinating agency representing the entire Village for the Odor Alert Network. It is our goal to provide exceptional service to our residents with a pro-active approach by assuring that fire personnel are trained to the highest professional standards, and have the vehicles and equipment they need to perform their jobs.

Fire Academy - The Romeoville Fire Academy will host several fire service, hazardous materials, EMS, technical rescue, CPR, and fire officer courses for outside fire service agencies, as well as Romeoville Fire Dept. and Village of Romeoville personnel. The academy is self-funded by revenues from student tuition. The academy will host anywhere from 100-125 courses in this fiscal year. The academy will operate out of Village facilities such as all Fire Stations and the Romeoville Athletic Center, with our primary classroom facilities located at Fire Station 3. Our primary training grounds are at Fire Station 2. We will also use other facilities such as the Romeoville Recreation Center, Lewis University, and the Hanson's Quarry Collapse Training site. Courses will be instructed by academy staff instructors, RFD personnel, and non-employee independent contractors

2021-2022 Objectives

- Due to the high cost of part-time employee turnover and work force instability, expand the number of full-time employees to 10 full-time employees per shift.
- Update vehicle fleet management and replacement program
- Improve and expand marine division
- Support the operations of the Fire Prevention Bureau
- Continue to emphasize employee safety
- Work with the Romeoville Police Department refining operations at Laraway Communications Center (LCC)
- Train more Haz-Mat Technicians for the Level A team
- Re-organize and train new members of the Technical Rescue Team.
- Update the department's strategic plan – Illinois Fire Chiefs.
- Update the department's policies and procedures – Lexipol
- Increase the number of personnel on the department's specialty teams (Dive, TRT, and Arson).

2021-2022 Objectives Continued

- Expand the RTF Program.
- Establish a bike medic program.
- Expand UAV Program.
- Replace the ladder truck (snorkel).
- Explore department diversity opportunities (Firefighter ABC's)
- Establish employee intern program.
- Investigate adding burglar alarms to Fire Alarm Board.
- Replace SCBA Air Compressor.
- Build a cache of training equipment for Fire Academy
- Research AVL and mapping options of the 911 CAD.

Long-Term Objectives

- Pursue an ISO of 2 or 3 rating from a 4 and receive national accreditation
- Phase out part-time firefighters with full-time positions
- Obtain new grants
- Make Romeoville a heart safe community
- Improve training grounds at Fire Station 2 and Hanson Collapse Training site

2021-2022 Budget Highlights

Overall: The budget for the Fire Department is increasing 3.4% (\$242,500) compared to the 2020-2021 Budget primarily due to increased **Wages and Benefits** of 4.2% (\$242,500) due to merit and cost of living increases combined with an increased rate for part-time employees.

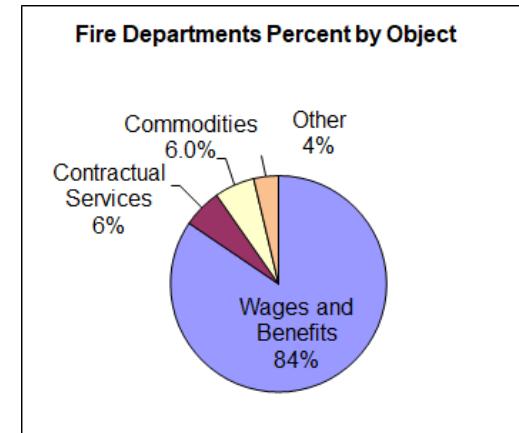
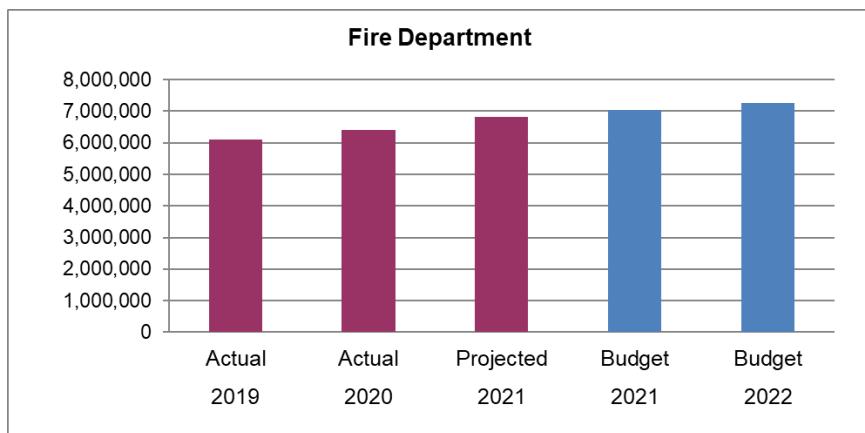
Contractual Services is budgeted to be the same and \$449,700 is included in the budget for physicals, equipment maintenance, training, and other contractual service.

Commodities are also unchanged and total \$464,300 for medical supplies, tools, equipment, and training supplies

Other expenses of \$286,000 are for the monthly vehicle lease payments and are decreasing 6.0% (\$18,200).

**Expenditures by Object:
Fire Department**

Expense Object	2019 Actual	2020 Actual	2021 Projected	2021 Budget	2022 Budget	Difference ('21 to '22)	% Change ('21 to '22)
Wages and Benefits	4,948,282	5,177,404	5,584,000	5,812,600	6,055,100	242,500	4.2%
Contractual Services	557,415	483,098	435,500	449,700	449,700	-	0.0%
Commodities	454,713	496,525	485,600	464,300	464,300	-	0.0%
Other	139,117	236,341	304,117	304,200	286,000	(18,200)	-6.0%
Total	6,099,527	6,393,368	6,809,217	7,030,800	7,255,100	242,500	3.4%



Fund: General Corporate***Department: Police Department******Cost Center: Administration/Operations/Support Services*****Description**

Administration - The Administrative Division consists of the Chief of Police, Two Deputy Chiefs, Five Commanders, Executive Assistant, Office Assistant, Support Service Technician, and Records Supervisor. The Administrative Division is responsible for the Investigations Unit and staff functions, which include Planning, Staffing, Inspections, Personnel Administration, Police Records System, Property Control, Communications, Budgetary Control, Purchasing, Training, Technology, Supply, Compstat and Community Oriented Policing. The department recently completed a restructuring adding a Community Relations Commander to connect to the community with a heavy emphasis on youth engagement. In 2019, the Department completed a body camera pilot program and was also able to acquire our emotional support animal (Lola) for the benefit of our officers and the community.

Operations - The Operations Division is responsible for the Line Operations which includes; Patrol, Community Relations, Traffic, Evidence, Training, Communications, Technical Services, D.A.R.E. / G.R.E.A.T., Neighborhood Watch, Citizen Police Academy, Youth Academy, Social Services, Rapid Response, and Special Operations.

Support Services - Support services include the Records Division, Code Enforcement, Animal Control, and Crossing Guards. The Records Division continued to provide effective service to the Department and the residents of the community during 2020. The Security System Monitor position, which staffs the records room at night and on the weekends, remains a fiscally responsible way to provide 24/7 coverage at the front desk and assure officers safety while maintaining coverage on the street.

2021-2022 Objectives

- Continue to provide effective police services.
- Improve the quality of live within the Community
- Promote positive decision making to the youth in the Community with the D.A.R.E program.
- With the fire department and Lockport Township continue Joint Rescue Task Force training
- Hire additional Community Service Officers
- Maintain adequate fleet of vehicles
- Continue association with crime lab to provide efficient and quick results, enhancing investigative process.

Long-Term Objectives

- Improve staffing levels and increase number of sworn offices to 71 and CSO's to 3
- Improve Code Enforcement to address code violations throughout community to improve quality of life and support Crime Free Housing
- Develop body camera implementation plan and guidelines to be compliant by 2025

2021-2022 Budget Highlights

Overall: The budget for the Police Department is increasing 1.2% (\$165,300) compared to the 2020-2021 Budget primarily due to increased **Wages and Benefits** of 2.4% (\$269,800) due merit and cost of living increases but partially offset by employee turnover.

Commodities are also increasing by 4.9% (\$10,000) due to increased supplies for community programs.

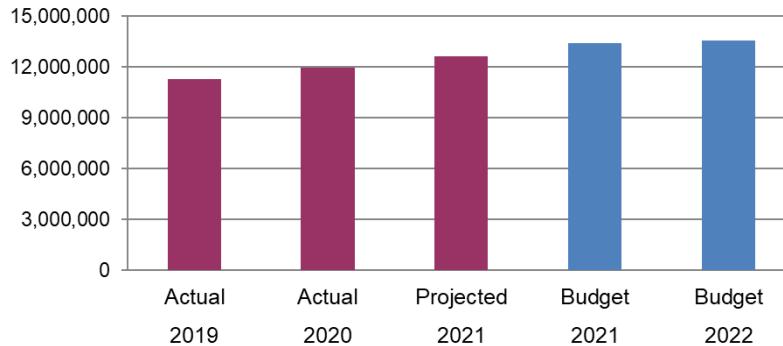
The increases are partially offset by decreased **Contractual Services** of 7.3% (\$114,500) is primary due to a projected decrease in communication and camera monitoring fees.

Other expenses of \$386,000 are for the monthly vehicle lease payments and are unchanged from the 2020-2021 budget.

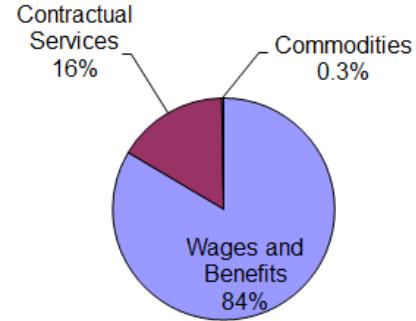
Expenditures by Object: Police Department Expenditures

Expense Object	2019 Actual	2020 Actual	2021 Projected	2021 Budget	2022 Budget	Difference ('21 to '22)	% Change ('21 to '22)
Wages and Benefits	9,992,865	10,404,682	10,793,240	11,234,000	11,503,800	269,800	2.4%
Contractual Services	1,128,537	1,242,259	1,429,500	1,571,500	1,457,000	(114,500)	-7.3%
Commodities	153,576	170,701	162,200	204,000	214,000	10,000	4.9%
Other	18,465	118,804	255,600	386,000	386,000	-	0.0%
Total	11,293,443	11,936,445	12,640,540	13,395,500	13,560,800	165,300	1.2%

Police Department Expenditures



Clerk's Office Expenditures Percent by Object



Fund: General Corporate/Water Sewer**Department: Finance Department****Cost Center: Administration****Description**

General Corporate Fund - The Finance Administration Cost Center consists of the Finance Director, Assistant Finance Director of Accounting, Customer Service and Budget Coordinator, Accounts Receivable Clerk, Accounts Payable Clerk, two full-time receptionists, two part-time receptionists, one part-time payroll assistant and one part-time accountant. The Cost Center is responsible for all Financial Activities of the Village and oversight of the entire Finance Department. Financial activities include financial planning and monitoring, investment and custodial services of Village Funds, budget preparation and implementation, financial reporting including the annual audit process, cash collections and disbursements, oversight of Water Billing, front counter services and information distribution. The Finance General Services Cost Center accounts for activities that benefit all Village departments including Village postage and mail processing, annual audit, utility audit fees, fixed asset study, copier fees, office supplies and forms.

Water & Sewer Fund - The Finance Administration Cost Center consists of four Utility Billing Clerks who also handle Real Estate Transfer Stamp duties. The Cost Center is responsible for all water billing activities of the Village. The activities include responding to customer inquiries and concerns, preparation of water bills, account maintenance and data entry, importing electronic reads into the system, account collections, coordination of meter installation and coordination of the shut-off process.

2021-2022 Objectives

- Develop Comprehensive Accounting Policies and Procedures Manual
- Improve annual Budget process in order to obtain the GFOA Distinguished Budget Award
- Ensure the Finance Department continues to meet the needs of the Village
- Provided excellent customer service to the residents and customers
- Improve reporting to provide additional transparency to community

Long-Term Objectives

- Research long-term water supply options and related expenses
- Investigate electronic water billing options
- Investigate additional revenue sources and grant opportunities

2021-2022 Budget Highlights

Overall: The budget for the Finance Department is increasing 4.9% (\$99,100) compared to the 2020-2021 Budget primarily due to increased **Other** expenses of 300% (\$66,000) due to the increase in the reserve for uncollectible customer accounts.

Commodities are also increasing by 8.3% (\$21,000) due to increased credit card processing fees.

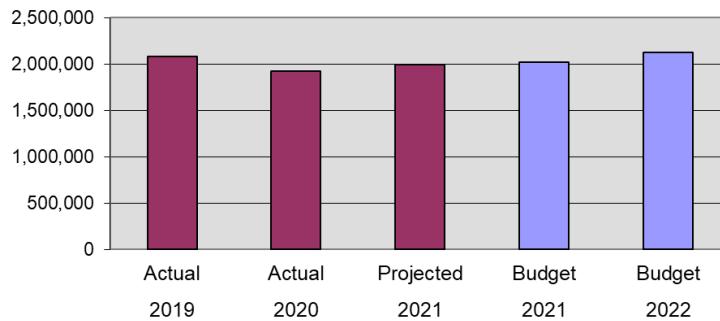
Wages and Benefits increased by 1.3% (\$19,100) due to cost of living and merit increases but partially offset by employee turnover.

Contractual Services expenses decreased 2.4% (\$7,000) due to a reduced budgeted postage.

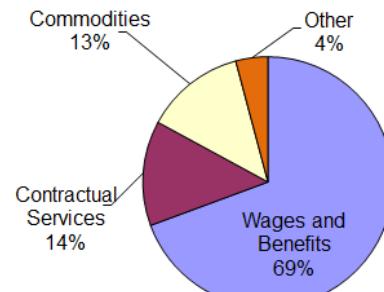
Expenditures by Object: Finance Department

Expense Object	2019 Actual	2020 Actual	2021 Projected	2021 Budget	2022 Budget	Difference ('21 to '22)	%Change ('21 to '22)
Wages and Benefits	1,340,851	1,391,973	1,434,507	1,453,300	1,472,400	19,100	1.3%
Contractual Services	296,909	249,986	255,520	294,500	287,500	(7,000)	-2.4%
Commodities	319,786	256,591	292,800	253,800	274,800	21,000	8.3%
Other	129,043	24,836	9,234	22,000	88,000	66,000	300.0%
Total	2,086,589	1,923,386	1,992,061	2,023,600	2,122,700	99,100	4.9%

Finance Department



Finance Department
Percent of Expenditure by Object



Fund: General Corporate/Water Sewer/MFT**Department: Public Works****Cost Center: Administration/Streets and Sanitation/Landscaping/Fleet/Water/Wastewater****Description**

General Corporate Fund – Public Works functions included in the General Fund include the Streets and Sanitation Cost Center which is responsible for the maintenance and repair of 125 miles of streets and sidewalks, 90 miles of storm sewers, snow removal and parkway tree removal and pruning. Also in this fund is the Landscaping and Grounds Cost Center which is responsible for the maintenance of all Village owned property including the grounds and right of ways, the Buildings Cost Center which is responsible for maintenance of all Village owned buildings, and the Fleet Maintenance Cost Center which is responsible for the maintenance of Village vehicles and equipment of approximately 398 units.

Motor Fuel Tax Fund – Public Works operations within the MFT fund are responsible for street light maintenance, traffic signal maintenance, and road salt purchases.

Water & Sewer Fund - Public Works functions included in the Water and Sewer Fund include the Water Distribution Cost Center which is responsible for the operation and maintenance of 12 wells and 125 miles of distribution watermain, and the Sewage Collection Cost Center which is responsible for the operation and maintenance of 20 lift stations, 130 miles of sanitary sewer main and 6 miles of forced sewer mains, and the Waste Water treatment Cost Center which is responsible for the operation and maintenance of both wastewater treatment plants with a combined capacity of 7.5 million gallons per day. Also included in this fund is the Administration Cost Center which is responsible for the administrative requirements of the department including engineering, clerical, and administration.

2021-2022 Objectives

- Develop Vehicle and Equipment Maintenance and Replacement plan
- Continue inflow and infiltration program to correct collection system deficiencies
- Continue watermain rehabilitation program
- Conduct leak detection and water audits
- Maintain IEPA compliance and improve operations
- Continue resurfacing program
- Extend street sweeping and sidewalk replacement

Long-Term Objectives

- Televise all sanitary sewer mains
- Investigate additional revenue sources and grant opportunities
- Research long-term water supply

2021-2022 Budget Highlights

Overall: The budget for the Public Works Department is increasing 5.3% (\$1,087,600) compared to the 2020-2021 Budget primarily due to increased **Contractual Services** of 4.4% (\$464,000) due increased expenses for building and equipment maintenance and engineering.

Wages and Benefits increased by 5.7% (437,600) due to cost of living and merit increases and position grade changes.

Commodities expenses increased 5.3% (\$242,800) due to increased fuel and other operating supplies.

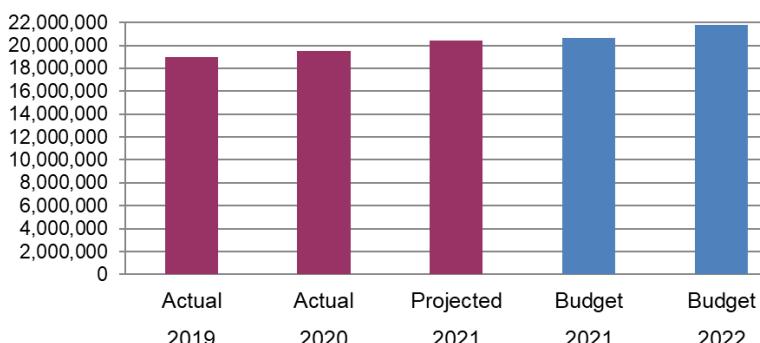
Expenditures by Object: Public Works Expenditures

Expense Object	2019 Actual	2020 Actual	2021 Projected	2021 Budget	2022 Budget	Difference ('21 to '22)	% Change ('21 to '22)
Wages and Benefits	6,913,526	7,192,558	7,304,439	7,662,000	8,099,600	437,600	5.7%
Contractual Services	9,780,865	10,112,564	10,593,300	10,516,500	10,980,500	464,000	4.4%
Commodities	2,246,521	2,188,721	2,524,400	2,501,500	2,687,500	186,000	7.4%
Total	18,940,911	19,493,843	20,422,139	20,680,000	21,767,600	1,087,600	5.3%

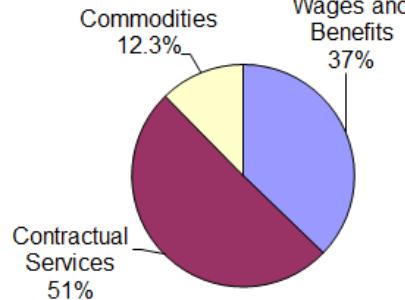
Public Works Expenditures

Fund	2019 Actual	2020 Actual	2021 Projected	2021 Budget	2022 Proposed Budget	Difference ('21 to '22)	Percent Change ('21 to '22)
General Fund	9,292,309	10,170,937	9,946,815	9,952,800	10,647,600	694,800	7.0%
Motor Fuel Tax	896,378	955,318	1,140,000	1,215,000	1,365,000	150,000	12.3%
Water and Sewer Funds	8,752,224	8,367,588	9,335,324	9,512,200	9,755,000	242,800	2.6%
Total	18,940,911	19,493,843	20,422,139	20,680,000	21,767,600	1,087,600	5.3%

Public Works Expenditures



Public Works Expenditures Percent by Object



Fund: Recreation/Athletic & Event Center

Department: Recreation

Cost Center: Operations/Facility/Parks/Programs

Recreation Fund – Functions included in the Recreation Fund include the Facility Cost Center which is responsible for maintaining a 52,000 square foot facility that offers classrooms, a dance studio, aerobics studio, 2 full court gymnasiums, fitness center, gymnastics area, concession stand, birthday party room, and indoor playground and rental facilities. The facility accommodates over 18,000 guests annually and facilitates over 12,000 individuals for programs, rentals, community meetings and athletic uses.

Also included in this fund is the Parks Cost Center, which is responsible for the acquisition and preservation and maintenance of open space for the purpose of the recreational activities. The Parks Division maintains recreational grounds, equipment and facilities. The Parks Division is also responsible for the maintenance of all athletic fields as well as the set-up and preparation of special events and maintaining 15 ball diamond fields, 16 soccer fields, one dedicated football field and four flag football fields. The Parks Division also maintains, two splash pads, four concession stands, 32 park sites covering 362.25 acres, landscaping and signage on each parcel, 31 Village of Romeoville playgrounds and 4 Valley View School District Playgrounds, and the garden plot in conjunction with Lockport Park district.

The Program Cost Center is responsible for providing quality of life recreational activities for the community, offering over 2,000 programs for over 20,000 participants. Programs offered serve all age groups of the resident population from toddler age to senior citizen. The Operations Cost Center is responsible for the administration of all department records, including department finance records and department personnel records. The Operations Division is also responsible for program registration, facility rentals, and facility reservations.

Athletic & Event Center – Functions included in the Athletic & Event Center fund include the Operations cost center which is responsible for maintaining an 110,000 square foot facility that offers turf rental, gym court rental (two sport courts, two permanent wood floors, and six portable hardwood courts,) and one conference room. The facility accommodates over 350,000 guests annually and facilitates over 25,000 individuals for rentals meetings and athletic uses.

2021-2022 Objectives

- Overcome the COVID-19 obstacles and rebuild programs & events as mitigations permit and residents are comfortable coming back
- Continue to maintain cleanliness and safety in all building
- Maintain operating equipment
- Ensure staff are properly trained to maintain the facility and equipment through regular staff meetings and training opportunities
- Update building décor where necessary (furniture, signs, banners, photos, etc.)
- Create a new look for the entrance with new paint and environmental graphics
- Improve facility functionality by reviewing and updating areas to comply with ADA standards
- Update building furniture to maintain a welcoming & clean experience for the participants
- Continue converting paper files in storage to LaserFische

- Work with IT Department to replace and update employee technology equipment
- Continue to update and add security measure to the Recreation Center and Athletic & Event Center
- Continue to update the employee hiring process by offering an online application process
- Focus on implementing best customer service practices in all aspects of the Department
- Implement a green plan in the Department by encouraging environmentally friendly practices in daily office operations
- Implement additional security measures for Creative Play Program, Jungle Safari and open gym operations at the Recreation Center and Athletic & Event Center
- Update Operation Manual and Part-Time and Seasonal Manual
- Establish updated safety procedures and conduct ongoing safety training for office personnel
- Update Participation Guidelines and Policy Manual
- Update registration policies and procedures
- Provide optional online training tutorial links for Microsoft Suite and Outlook for Front Desk Staff
- Increase program opportunities and participation in the areas of early childhood, youth, teen, adult, and senior programming
- Continue to update program equipment for safety and quality experience
- Continue to work with the Marketing Coordinator to come up with new, innovative ways to market the Recreation Department and its programs
- Improve gymnastics program enrollment through increasing the variety of classes, strategic programming, and creative use of gym space
- Increase teen participation through teen focused activities and programs
- Increase membership sales and member retention at the Fit-4-Life Fitness Center through EFT memberships, new marketing strategies, customer service, and membership specials
- Increase Group Fitness classes through additional class offerings, time slots, and new marketing
- Continue to offer low to no-cost quality special events
- Strategically work with the increased numbers in day camp to offer a wide variety of activities and programs while maintaining a productive and safe environment
- Increase dance participation by offering a variety of classes at varied times and maximizing the space currently available
- Continue to offer important safety classes, on the job training, and educational opportunities for full and part time staff, including an annual part-time staff orientation
- Continue the restructure of the athletic department by offering new classes and leagues with superb expectations and standards.
- Increase participation at all special events with added marketing campaigns

Long-Term Objectives

- Introduce the newest technology in providing recreation services
- Have a safe, well developed and maintained park network that other communities would admire. We would also like to earn the reputation as a first class, award winning Parks Department. This can only be accomplished by completing our objectives.
- To promote and ensure the highest quality programs we offer for our residents and to ensure the development of all ages physically as well as socially

2021-2022 Budget Highlights

Overall: The budget for the Recreation Department is increasing 8.5% (\$546,000) compared to the 2020-2021 Budget primarily due to increased **Contractual Services** of 12.0% (\$158,300) due increased expenses for building maintenance and park improvements.

Wages and Benefits increased by 7.5% (437,600) due to increased part-time staff, position grade changes and cost of living and merit increases.

Commodities expenses increased 12.1% (\$75,900) due to increased park improvements and field maintenance.

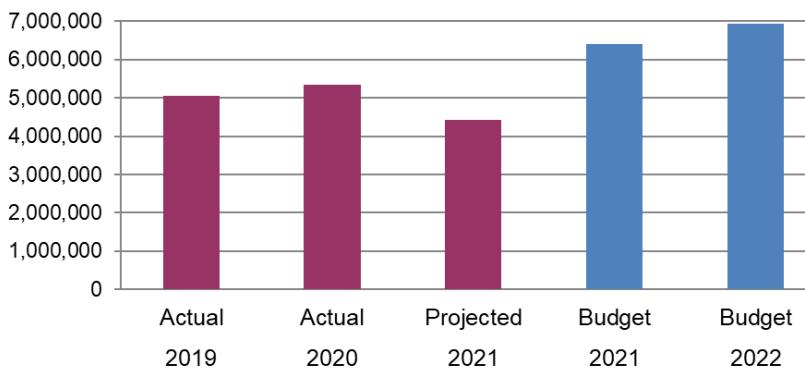
Expenditures by Object: Recreation Expenditures

Expense Object	2019 Actual	2020 Actual	2021 Projected	2021 Budget	2022 Budget	Difference ('21 to '22)	% Change ('21 to '22)
Wages and Benefits	3,263,736	3,411,034	3,029,960	4,175,500	4,487,300	311,800	7.5%
Contractual Services	1,002,211	1,139,157	890,300	1,316,800	1,475,100	158,300	12.0%
Commodities	542,591	519,413	227,500	628,200	704,100	75,900	12.1%
Total	5,059,904	5,330,962	4,412,700	6,389,500	6,935,500	546,000	8.5%

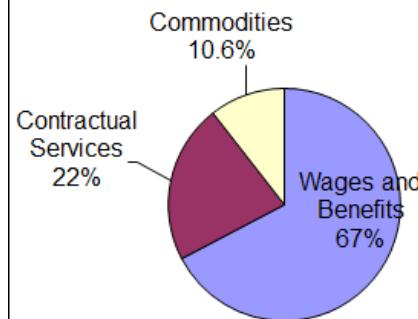
Recreation Expenditures by Fund

Fund	2019 Actual	2020 Actual	2021 Projected	2021 Budget	2022 Proposed Budget	Difference ('21 to '22)	Percent Change ('21 to '22)
Recreation	4,508,770	4,663,244	3,835,600	5,598,700	5,925,200	326,500	5.8%
Recreation Athletic Center	551,133	667,717	615,528	790,800	1,010,300	219,500	27.8%
Total	5,059,904	5,330,962	4,451,128	6,389,500	6,935,500	546,000	8.5%

Recreation Expenditures



Recreation Expenditures Percent by Object



Section 7: Capital Budget

Capital Improvement Plan

Description

The total FY22 capital improvement budget for the Village of Romeoville is \$48,136,900, a 19% decrease from FY21. The decrease is due to the near completion of the Athletic and Events Center expansion project, as well as the finishing of the Public Works Facility improvements. This year's capital plan addresses the physical improvement and replacement of various village owned infrastructure and facilities, as well as the purchase of new equipment to help phase out older items that have surpassed their useful life. The capital improvement plan represents about 33% of the entire FY22 budget. The complete capital plan can be found on the next few pages.

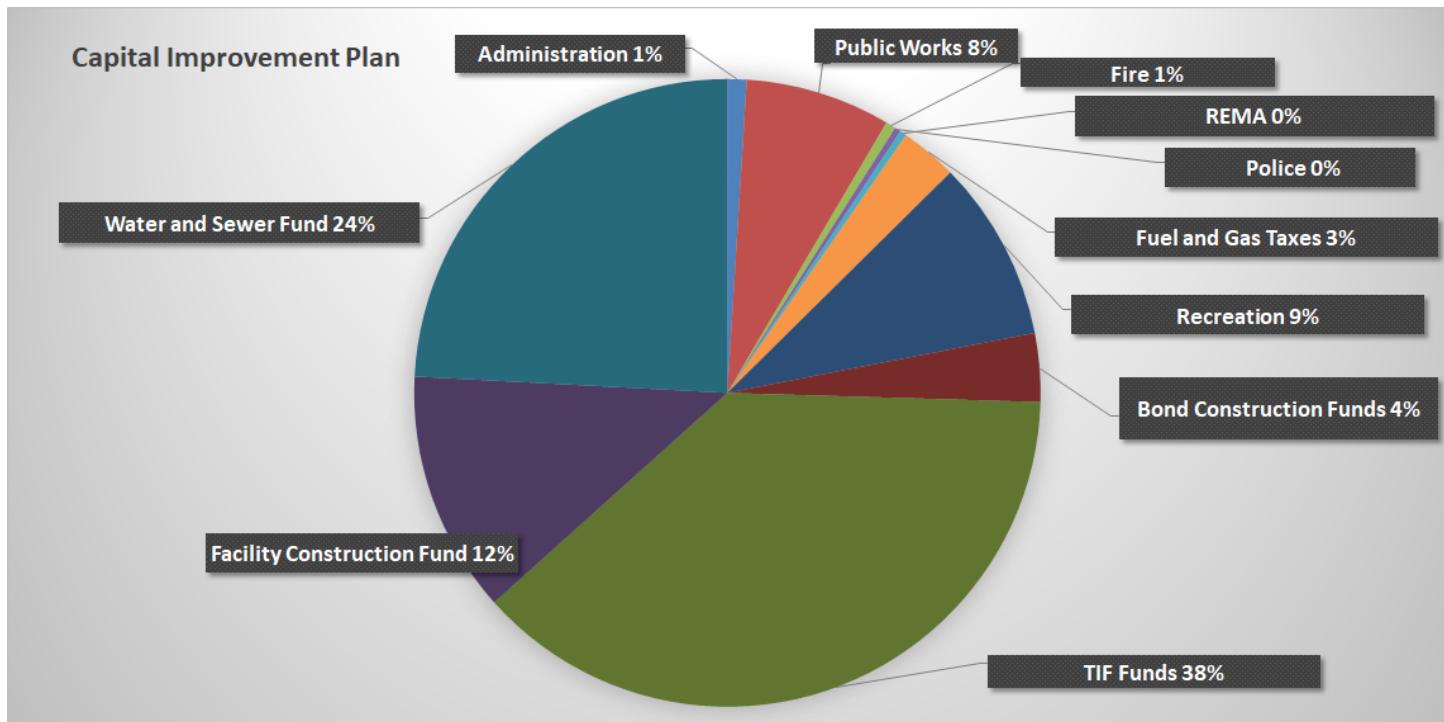
2021-2022 Analysis

Fund	Total Projects	Amount
Administration	12	475,000
Public Works	25	3,610,000
Fire	7	247,000
Police	3	153,000
REMA	4	165,000
Fuel and Gas Taxes	4	1,421,000
Recreation	18	4,489,900
Bond Construction Funds	6	1,698,000
TIF Funds	13	18,245,000
Facility Construction Fund	5	6,000,000
Water and Sewer Fund	24	11,633,000
		48,136,900

Capital Improvement Plan

Budget Highlights

The largest projects for FY22 include the expansion of the Frontage Road near the former Discount Tire facility, two bike paths, and the continued work on the Athletic and Events Center including the nearby Aquatic Center. The chart below shows the percentage each fund makes up of the entire Capital Improvement Plan. A full description of the capital improvement plan is included in the following pages.



Capital Improvement Plan

Administration

The total FY22 Administration capital improvement plan totals \$475,000 and encompasses multiple projects that both encourage technological updates throughout the Village as well as increasing safety at various Village locations. The upgrades in cameras at Village parks, village hall, and the police department lobby will create a safer atmosphere for all who enter. Continuation of the banner program and the creation of more historic signs helps make Romeoville feel more like “home” to its residents.

VILLAGE OF ROMEOVILLE
 ADMINISTRATION BUDGETED CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2021-22

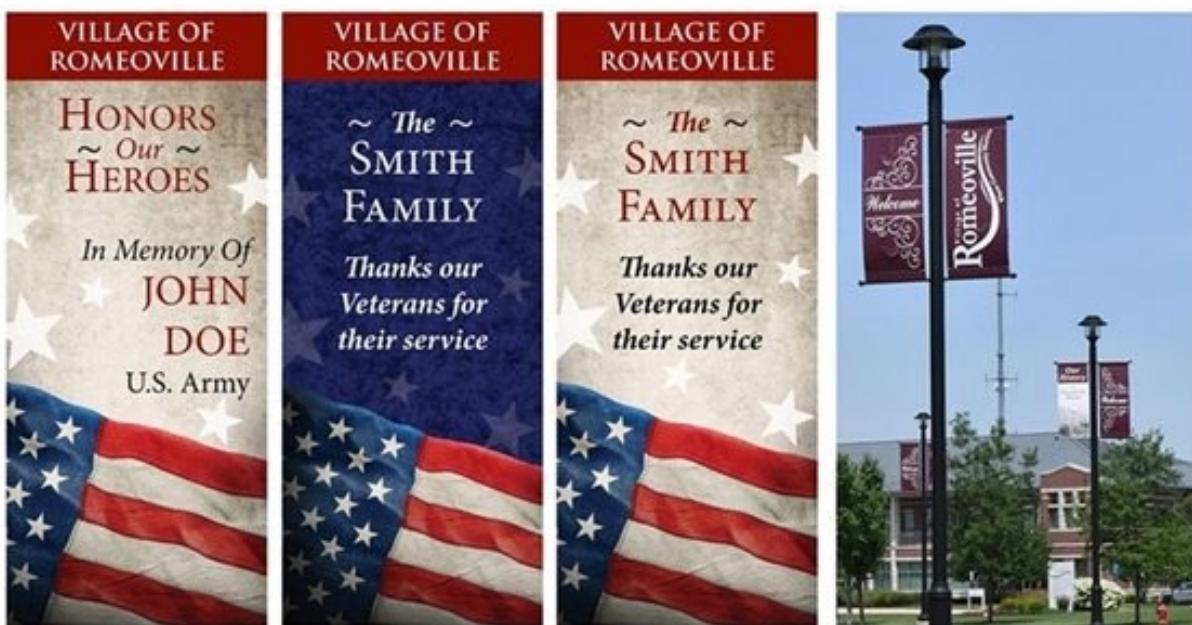
ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	2021-22
CORPORATE FUND			
01.02.50.402	Additional Camera VH/Police Exterior / Rec	ADMINISTRATION-IT	105,000
01.02.01.402	Wayfinding and Historic Signs	ADMINISTRATION	30,000
01.02.01.402	Banner Program	ADMINISTRATION	30,000
01.02.18.402	Miscellaneous Equipment	ADMINISTRATION-MEDIA	10,000
01.02.50.402	Upgrade Cameras at Rec and RAEC	ADMINISTRATION-IT	25,000
01.02.50.402	Annual Computer Replacement	ADMINISTRATION-IT	25,000
01.02.50.402	Rec - Park Cameras	ADMINISTRATION-IT	85,000
01.02.50.402	Upgrade Cameras PD/VH	ADMINISTRATION-IT	25,000
01.02.50.402	Fire Station 3 - AV System Updates	ADMINISTRATION-IT	40,000
01.02.50.402	Replace VH Server Room UPS	ADMINISTRATION-IT	10,000
01.02.50.402	VH Board Room AV system updates	ADMINISTRATION-IT	75,000
01.02.50.402	VH EOC Technology	ADMINISTRATION-IT	15,000
TOTAL ADMINISTRATION CORPORATE FUND			<u>475,000</u>

Capital Improvement Plan

Administration Budget Highlights

Banner Program

The Village of Romeoville has historical banners on display on the grounds on Village Hall from November through May each year for residents and visitors to view. Residents can purchase Veteran and Service member banners honoring a loved one. To qualify for the program, the veteran must be a current resident of Romeoville or, if deceased, had previously lived in Romeoville. Part of the proceeds of this program will go towards the Veterans Commission scholarship fund as well as paying for veterans' assistance programs.



Financial Summary

FY22 Expenditure \$30,000

Funding Source General Fund Revenues

Capital Improvement Plan

Public Works

The Public Works Department has \$3,610,000 in capital improvements that are funded out of the General Fund. These improvements include continuing the improvements at the Public Works Facility, vehicles, and multiple road improvements.

VILLAGE OF ROMEOVILLE
 PUBLIC WORKS BUDGETED CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2021-22

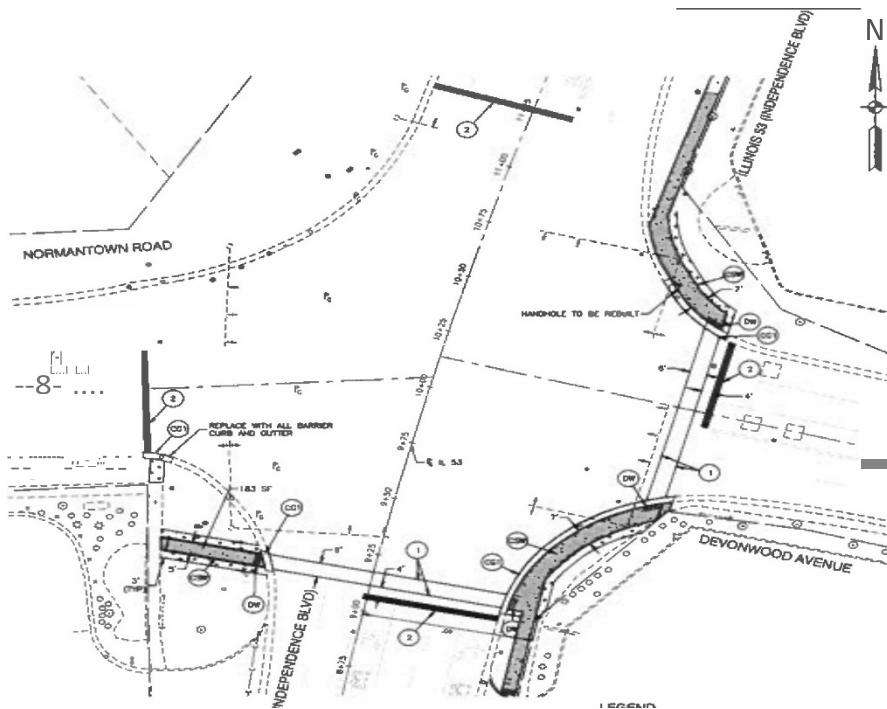
ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	2021-22
CORPORATE FUND			
01.08.08.402	Miscellaneous Public Works Facility Improvements	PUBLIC WORKS	20,000
01.08.08.402	VH Electrical/Data Additions Outside (Events)	PUBLIC WORKS	250,000
01.08.08.406	Reshingle Salt Dome at Budler Road	PUBLIC WORKS	80,000
01.08.15.402	CMP Storm Sewer Lining	PUBLIC WORKS	200,000
01.08.15.402	Street Patching/Joint Patching	PUBLIC WORKS	100,000
01.08.15.402	NPDES - Phase 2	PUBLIC WORKS	30,000
01.08.15.402	135th Street Bridge Inspection	PUBLIC WORKS	20,000
01.08.15.402	Street Sign Machine (Printer)	PUBLIC WORKS	40,000
01.08.15.402	Route 53 Pedestrian Crossing	PUBLIC WORKS	170,000
01.08.15.408	Message Boards	PUBLIC WORKS	42,000
01.08.15.408	Temporary Fencing	PUBLIC WORKS	10,000
01.08.15.408	Traffic Signs	PUBLIC WORKS	10,000
01.08.15.408	Barricades	PUBLIC WORKS	5,000
01.08.15.408	Anti-Icing Containment - Budler (Carryover from 20-21)	PUBLIC WORKS	60,000
01.08.15.409	Grand Blvd Multi-Use Path (Carryover from 20-21)	PUBLIC WORKS	250,000
01.08.15.409	Hampton Park Decorative Lighting (Carryover from 20-21)	PUBLIC WORKS	390,000
01.08.15.409	Street Light LED Conversion	PUBLIC WORKS	50,000
01.08.15.409	De-icing Pretreatment Equipment	PUBLIC WORKS	50,000
01.08.15.410	One Ton Dump Trucks	PUBLIC WORKS	110,000
01.08.20.402	Floodplain Management (Carryover from 20-21)	PUBLIC WORKS	25,000
01.08.20.408	Wide Area Mower (Carryover from 20-21)	PUBLIC WORKS	60,000
01.08.15.410	Pickup Truck (Carryover from 20-21)	PUBLIC WORKS	34,000
01.08.20.410	Van (Carryover from 20-21)	PUBLIC WORKS	37,000
01.08.15.402	Street Resurfacing	PUBLIC WORKS	1,367,000
01.08.20.409	Islands at Route 53 and Spangler	PUBLIC WORKS	200,000
TOTAL PUBLIC WORKS CORPORATE FUND			<u>3,610,000</u>

Capital Improvement Plan

Public Works Budget Highlights

Route 53 Pedestrian Crossing

On the east side of Route 53, new sidewalks will run from Phelps Avenue to Ridgewood Avenue. On the west side of the road, new sidewalks will be added from Phelps to Normantown. The segments of new sidewalk on both sides of Route 53 will be ADA compliant and provide a safe way for pedestrians to walk along the road. Additionally, the first phase of a crosswalk on Route 53 will be completed, going east to west parallel to Normantown Road.



Financial Summary

FY22 Expenditure	\$170,000
Funding Source	General Fund Revenues

Capital Improvement Plan

Fire

The Fire Department has \$247,000 in capital improvements that are funded out of the General Fund. These improvements include replacing drone equipment, a 2013 Truck with Snorkel, as well as purchasing a new Water Rescue Boat and Emergency Care Manikin. These purchases will allow for better training in-house and extended rescue capabilities along local waterways.

VILLAGE OF ROMEOVILLE
 FIRE DEPARTMENT BUDGETED CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2021-22

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	2021-22
CORPORATE FUND			
01.10.01.401	Bike Medic (Carryover from 20-21)	FIRE	10,000
01.10.01.408	SCBA Compressor	FIRE	60,000
01.10.01.408	Replace UAV Drone Equipment	FIRE	35,000
01.10.01.408	Water Rescue Boat (Carryover from 20-21)	FIRE	33,000
01.10.01.408	Emergency Care Manikin (Carryover from 20-21)	FIRE	10,000
01.10.01.410	Fleet Vehicle Leases	FIRE	12,000
01.10.01.410	Replace 2013 Truck (Begin Snorkel Lease)	FIRE	<u>87,000</u>
TOTAL FIRE CORPORATE FUND			<u>247,000</u>

Capital Improvement Plan

Fire Budget Highlights

Fire Truck-Snorkel

A Fire Truck with a snorkel has extremely unique capabilities. For example, it is built on a single rear axle chassis, it has an articulating boom that can be used in challenging applications, has smaller outriggers, set up requires less space and it has a basket for crews to operate from. The new truck provides enhanced ground maneuverability and has extremely operator friendly controls. The snorkel will also provide a complimentary apparatus to the Citgo Tower ladder in protecting the refinery. There are plenty of ladders and tower ladder devices close by, but the closest snorkel is in Evergreen Park or the City of Chicago.



Financial Summary

FY22 Expenditure	\$87,000 (Begin Lease)
Funding Source	General Fund Revenues

Capital Improvement Plan

Police

The Police Department has \$153,000 in capital improvements that are funded out of the General Fund. These improvements include updating safety equipment as well as purchasing new radios. These purchases will allow for better training and communications between staff.

VILLAGE OF ROMEOVILLE
 POLICE DEPARTMENT BUDGETED CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2021-22

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	2021-22
CORPORATE FUND			
01.11.02.402	800mz Radios - 3 (\$6,000 EACH)	POLICE	18,000
01.11.02.402	Safety / Training Equipment	POLICE	20,000
01.11.02.410	Non-Leased Equipment for Squads	POLICE	115,000
TOTAL POLICE CORPORATE FUND			<u>153,000</u>

Capital Improvement Plan

Police Budget Highlights

Safety/Training Equipment

Essential police gear is needed for protecting the public and protecting the officers within our squad. The Police Department is in the process of replacing our current equipment inventory to replace items that are outdated or past their useful life. Items needing replacing include ballistic helmets, shields, and other essential items.



Financial Summary

FY22 Expenditure	\$20,000
Funding Source	General Fund Revenues

Capital Improvement Plan

REMA

REMA has \$165,000 in capital improvements that are funded out of the General Fund. These improvements include facility improvements and the creation of an Outdoor Warning Siren at Lewis University. These projects will increase safety in the village as well as improve the REMA facility.

VILLAGE OF ROMEOVILLE
 REMA DEPARTMENT BUDGETED CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2021-22

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	2021-22
CORPORATE FUND			
01.12.01.406	Replace A/V System in EOC Facility	REMA	75,000
01.12.01.408	Outdoor Warning Siren at Lewis University (Carryover from 20-21)	REMA	65,000
01.12.01.406	Flagpole	REMA	15,000
01.12.01.406	Snowjacks	REMA	<u>10,000</u>
TOTAL REMA CORPORATE FUND			<u>165,000</u>

Capital Improvement Plan

REMA Budget Highlights

Outdoor Warning Siren at Lewis University

The creation of an Outdoor Warning Siren Program at Lewis University will help alert students that something potentially life threatening is occurring and that they should head indoors to get more information. Sirens can be alerted for weather reasons such as hail and wind and then signal an all clear siren notifying students that they can continue outdoor activities.



Financial Summary

FY22 Expenditure	\$65,000
Funding Source	General Fund Revenues

Capital Improvement Plan

Fuel and Gas Taxes

The Motor Fuel Tax and Local Gas Tax Fund combine for \$1,421,000 in capital projects. The projects focus on road and bridge infrastructure improvements within the Village. These projects will improve transportation throughout the Village and make it easier for residents to travel from one location to another.

MFT FUND

20.08.02.409	Frontage Road-Discount Tire	MFT	<u>811,000</u>
TOTAL MFT FUND			<u>811,000</u>

LOCAL GAS TAX FUND

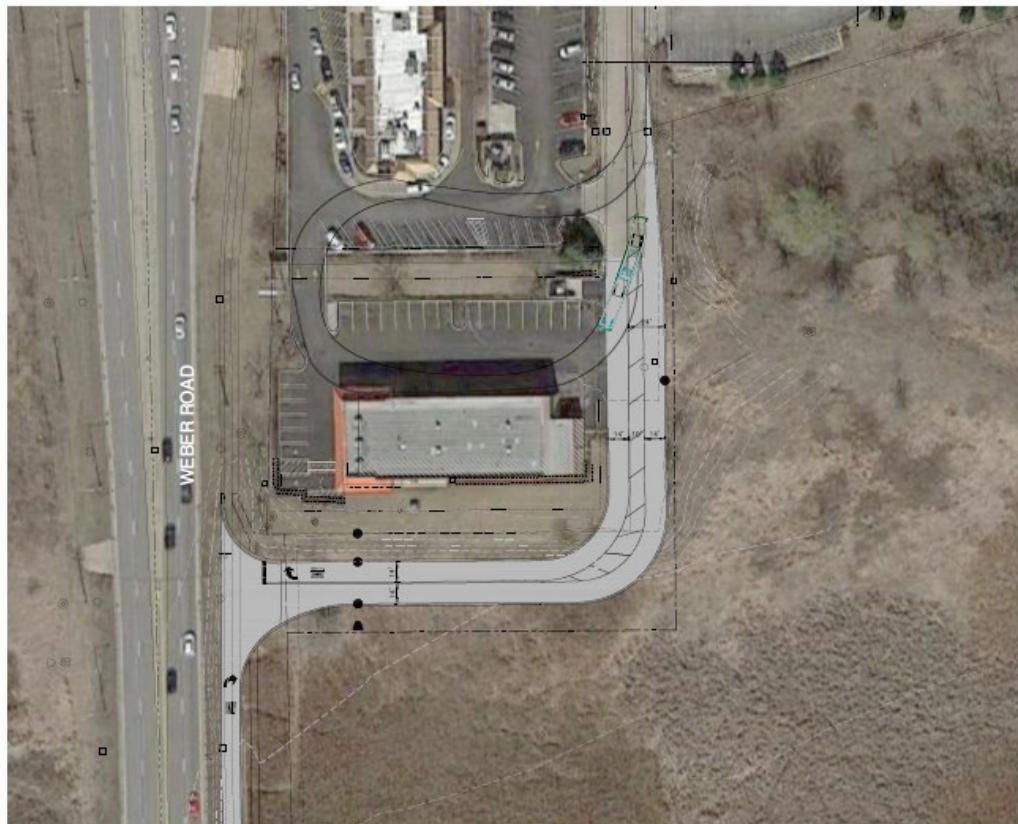
21.08.02.409	135th St Bridge Repairs	LOCAL GAS TAX FUND	400,000
21.08.02.409	Airport Rd I-55 Interchange	LOCAL GAS TAX FUND	60,000
21.08.02.409	Highpoint Drive	LOCAL GAS TAX FUND	150,000
TOTAL LOCAL GAS TAX FUND			<u>610,000</u>

Capital Improvement Plan

Fuel and Gas Tax Budget Highlights

Frontage Road

The creation of Frontage Road off of Weber Road near the building previously occupied by Discount Tire will allow for easy access to the businesses located in the area.



Financial Summary

FY22 Expenditure	\$811,000
Funding Source	MFT Fund

Capital Improvement Plan

Recreation

The Recreation Capital Improvement projects total \$4,489,900 from the Recreation Fund, Real Estate Transfer Tax Fund, and the Recreation Athletic & Event Center Fund. Various parks and bike paths make up the majority of the recreation requests. Additionally, the popular Holiday Light Program will continue, located at village hall.

VILLAGE OF ROMEOVILLE
 RECREATION DEPARTMENT BUDGETED CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2021-22

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	2021-22
RECREATION FUND			
22.13.12.407	Holiday Lights-New Additional	RECREATION	50,000
22.13.16.407	Holiday Lights	RECREATION	50,000
22.13.16.407	Project Lake Strini (Carryover from 20-21)	RECREATION	900,000
22.13.16.407	Meadowalk Park	RECREATION	400,000
22.13.16.410	Truck	RECREATION	50,000
22.13.16.407	Volunteer Park Drainage (Carryover from 20-21)	RECREATION	250,000
22.13.16.407	Park Sign Replacement & Landscaping	RECREATION	40,000
22.13.16.407	Discovery Park - Wetland Maintenance (Carryover from 20-21)	RECREATION	10,000
22.13.16.407	Dale Blum Drainage Study (Carryover from 20-21)	RECREATION	25,000
22.13.16.407	Pole Barn - Electric Gate	RECREATION	70,000
22.13.16.407	Concrete Storage Bins Maintenance Facility	RECREATION	10,000
22.13.16.408	Ventrac Accessories (Carryover from 20-21)	RECREATION	15,000
22.13.16.408	Kromer Athletic Field Stripper	RECREATION	20,000
22.13.16.408	Misc. Equipment	RECREATION	10,000
22.13.16.410	Power Washer with Trailer	RECREATION	10,000
TOTAL RECREATION FUND CAPITAL			<u>1,910,000</u>
REAL ESTATE TRANSFER TAX FUND			
23.08.02.407	Bike Path - NGPL Right-of-Way (Normantown to S Taylor Rd) (Carryover from 20-21)	REAL ESTATE TRANSFER TAX	1,023,900
23.08.02.407	Bike Path - ComEd Right-of-Way (Taylor to Airport Rd) (Carryover from 20-21)	REAL ESTATE TRANSFER TAX	<u>1,536,000</u>
TOTAL REAL ESTATE TRANSFER TAX FUND			<u>2,559,900</u>
RECREATION ATHLETIC EVENT CENTER			
26.13.02.407	Volleyball Equipment Replacement	A&E CENTER	20,000
TOTAL RECREATION ATHLETIC EVENT CENTER			<u>20,000</u>

Capital Improvement Plan

Recreation Budget Highlights

Meadowalk Park

Meadowalk Park will be enhanced in FY22 with a plan to improve on the facility seen below. Village staff will be working with the public to gauge exactly what is needed to update this facility which hasn't seen improvements since 2003.



Financial Summary

FY22 Expenditure	\$400,000
Funding Source	Recreation Fund

Capital Improvement Plan

Bond Construction Funds

The Bond Construction Funds total \$1,698,000 in projects from the 2001-A Construction Fund and the 2004 Bond Construction Fund. Road and other infrastructure improvements are done out of these funds to prolong the useful life of village streets and improve safety.

VILLAGE OF ROMEOVILLE
 BOND CONSTRUCTION FUNDS BUDGETED CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2021-22

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	2021-22
2001 A CONSTRUCTION FUND			
51.02.02.409	Murphy Drive Islands (Carryover from 20-21)	2001 A CONSTRUCTION FUND	200,000
51.02.02.409	Weber Road Island Electric (Carryover from 20-21)	2001 A CONSTRUCTION FUND	75,000
51.02.02.409	Beverly Griffin Park Lighting (Carryover from 20-21)	2001 A CONSTRUCTION FUND	200,000
TOTAL 2001 A CONSTRUCTION FUND			<u>475,000</u>
2004 BOND CONSTRUCTION FUND			
63.02.02.409	135th Street STP Grant	2004 BOND CONTRUCTION	190,000
63.02.02.409	Street Resurfacing	2004 BOND CONSTUCTION	783,000
63.02.02.409	Taylor Road Traffic Signal (Carryover from 20-21)	2004 BOND CONSTUCTION	250,000
TOTAL 2004 BOND CONSTRUCTION FUND			<u>1,223,000</u>

Capital Improvement Plan

Bond Construction Funds Budget Highlights

Street Resurfacing

Street resurfacing involves a five-step process which begins with repairing concrete curbs, gutters, and sidewalks then removing the top 2-3 inches of old asphalt, adjusting the utility structures to match the height of the new roadway surface, placing the new asphalt, and finally painting on the new pavement markings, such as lane lines and crosswalks. The following areas will be resurfaced:

- Weslake Neighborhood #3-Woodhill Subdivision
- Weslake Neighborhood #4-Edgewater Subdivision
- Parkview Circle
- Parkview Drive
- Weslake Parkway-Taylor Road to Budler Road
- Fairfax Avenue
- Kent Avenue
- Emery Avenue
- Lynn Avenue
- Kirman Avenue-Mckool Avenue to Murphy Drive

Financial Summary

FY22 Expenditure	\$783,000
Funding Source	2004 Bond Construction Fund

Capital Improvement Plan

TIF Funds

The TIF Fund projects total \$18,245,000 from the Downtown and Marquette TIFs. Land purchases, infrastructure improvements, and large projects such as the Aquatic Center and expansion of the Athletic & Event Center are done out of these funds.

VILLAGE OF ROMEOVILLE
 TIF FUNDS BUDGETED CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2021-22

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	2021-22
DOWNTOWN TIF FUND			
53.02.02.405	Potential Land Purchase	ADMINISTRATION-TIF	500,000
53.02.02.409	Streetscape	ADMINISTRATION-TIF	50,000
53.02.02.409	Landscape at Dalhart/Normantown	ADMINISTRATION-TIF	50,000
53.02.02.409	Townhall Reconstruction & Decorative Lighting	ADMINISTRATION-TIF	280,000
53.02.02.409	Onstreet Parking Decorative Lighting	ADMINISTRATION-TIF	156,000
53.02.02.409	Fire Loops	ADMINISTRATION-TIF	80,000
53.02.02.409	Storm Sewer Relocation	ADMINISTRATION-TIF	140,000
53.02.02.409	Relocate water main	ADMINISTRATION-TIF	100,000
53.02.02.409	Marquee	ADMINISTRATION-TIF	45,000
53.02.02.409	Alexander Parking Lot	ADMINISTRATION-TIF	325,000
53.13.17.406	Aquatic Center	ADMINISTRATION-TIF	13,500,000
53.13.17.406	AE Expansion Payments	ADMINISTRATION-TIF	2,900,000
TOTAL DOWNTOWN TIF FUND			<u>18,126,000</u>
MARQUETTE TIF FUND			
54.02.02.409	Marquette Business Park Patching	MARQUETTE TIF	119,000
TOTAL MARQUETTE TIF FUND			<u>119,000</u>

Capital Improvement Plan

TIF Funds Budget Highlights

Aquatic Center

The Aquatic Center Project consists of a new 20,000 square foot aquatic center to be located between the existing Romeoville Athletic & Event Center and RC Hill School. The project is expected to include 12,000 square feet of aquatic space as well as a large outdoor splash pad.



Financial Summary

FY22 Expenditure \$13,500,000

Funding Source Downtown TIF Fund

Capital Improvement Plan

Facility Construction Fund

The Facility Construction Fund has \$6,000,000 in capital improvements for FY22. These projects include improving storage at Deer Crossing Park, developing the diocese property, and continuing improvements on the Public Works Facility.

VILLAGE OF ROMEOVILLE
 FACILITY CONSTRUCTION FUNDS BUDGETED CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2021-22

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	2021-22
FACILITY CONSTRUCTION FUND			
59.08.02.406	PW Site Facility & Site Improvements Phase II (60/40 w/Fund 60)(Carryover from 20-21)	FACILITY CONSTRUCTION	1,200,000
59.08.02.407	Target Build Out/Architectural Fees (Carryover from 20-21)	FACILITY CONSTRUCTION	200,000
59.08.02.407	Storage Deer Crossing (Carryover from 20-21)	FACILITY CONSTRUCTION	200,000
59.08.02.409	Pinnacle Drive Extension (Carryover from 20-21)	FACILITY CONSTRUCTION	3,500,000
59.08.02.409	Diocese Development (Carryover from 20-21)	FACILITY CONSTRUCTION	900,000
			<u>6,000,000</u>

Capital Improvement Plan

Facility Construction Fund Budget Highlights

Diocese Development

The Village will improve the diocese property in FY22 with the creation of a dog park with benches, litter receptacles, water fountains and a shelter. There will also be a trail and foot agility course nearby.



Financial Summary

FY22 Expenditure	\$900,000
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Funding Source	Facility Construction Fund
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Capital Improvement Plan

Water and Sewer Fund

The Water and Sewer Fund has \$11,633,000 in capital projects scheduled for FY22. These projects include improvements on the Public Works Facility, renovating Well 14, obtaining vehicles, and other infrastructure improvements.

VILLAGE OF ROMEOVILLE
 WATER AND SEWER FUNDS BUDGETED CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2021-22

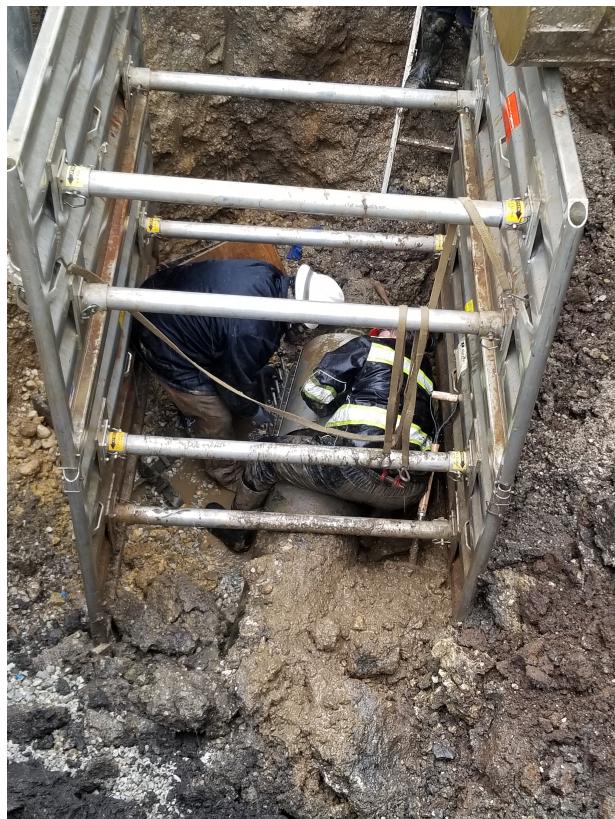
ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	2021-22
WATER & SEWER FUND			
60.08.01.407	PW Facility Site Improvements	PUBLIC WORKS W&S	10,000
60.08.22.401	Fairfax Water Tank Painting (Carryover from 20-21)	PUBLIC WORKS W&S	100,000
60.08.22.401	Variable Frequency Drive - Fairfax (Carryover from 20-21)	PUBLIC WORKS W&S	280,000
60.08.22.402	Leak Detection & Water Audits	PUBLIC WORKS W&S	75,000
60.08.22.402	Storage Facility and PRV Improvements	PUBLIC WORKS W&S	30,000
60.08.22.408	Dustless Sandblaster (Trailer Mounted)	PUBLIC WORKS W&S	67,000
60.08.22.409	Rehab of Well #9 & #11	PUBLIC WORKS W&S	200,000
60.08.22.409	Well #8 UV	PUBLIC WORKS W&S	650,000
60.08.22.409	Watermain Rehabilitation	PUBLIC WORKS W&S	1,400,000
60.08.22.410	6 Wheel Dump Truck (Carryover from 20-21)	PUBLIC WORKS W&S	300,000
60.08.22.410	Pick-Up Truck/van	PUBLIC WORKS W&S	110,000
60.08.22.410	Pick Up Truck/Van-Admin Vehicle	PUBLIC WORKS W&S	35,000
60.08.22.410	Crane Truck	PUBLIC WORKS W&S	100,000
60.08.22.410	2-1/2 Ton Dump Truck (2)	PUBLIC WORKS W&S	231,000
60.08.24.409	Raven Coating	PUBLIC WORKS W&S	52,000
60.08.22.410	Finish Paying for Two Trucks	PUBLIC WORKS W&S	75,000
60.08.24.408	Lift Enclosure	PUBLIC WORKS W&S	50,000
60.08.24.409	Lakewood North Pit Repairs (Carryover from 20-21)	PUBLIC WORKS W&S	70,000
60.08.40.406	PW Site Facility & Site Improvements Phase II	PUBLIC WORKS W&S	1,700,000
60.08.40.409	Infrastructure Improvements (New Watermain, Lewis Lift Station Abandonment, Sewer Manhole Rehab)	PUBLIC WORKS W&S	2,100,000
60.08.22.409	PRV Station	PUBLIC WORKS W&S	673,000
60.08.22.401	Construction of Ion Exchange Plant for Well 14	PUBLIC WORKS W&S	3,000,000
60.08.24.409	Woods Force main	PUBLIC WORKS W&S	50,000
60.08.23.409	WWTP Upgrade	PUBLIC WORKS W&S	275,000
TOTAL WATER & SEWER FUND			<u>11,633,000</u>

Capital Improvement Plan

Water and Sewer Fund Budget Highlights

Watermain Rehabilitation Program

The Village of Romeoville is in the process of replacing the oldest most deteriorated water mains. In FY22, the Village plans on replacing mains located around Arlington Drive, Townhall Drive, and the new Aquatic Center.



Financial Summary

FY22 Expenditure \$1,400,000

Funding Source Water and Sewer Fund

Five Year Capital Improvement Plan

Description

The five-year capital improvement budget for the Village of Romeoville totals \$144,402,200 and covers Fiscal Year 2021-2022 through Fiscal Year 2025-2026. This multi-year plan helps the village schedule necessary projects and better plan for the future. This long-term proposal acts as a planning tool for the village to help identify needed projects and coordinate the funding and conception of these developments.

Five Year Analysis

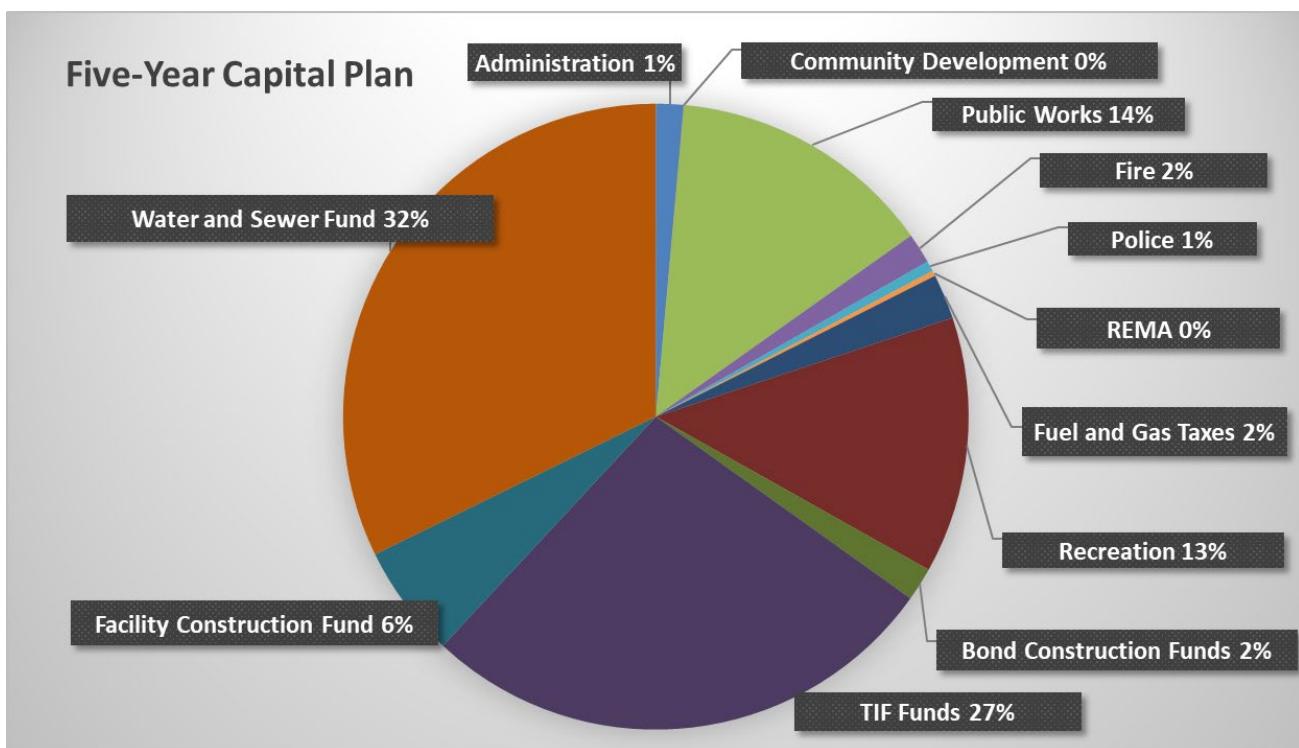
Fund	Amount
Administration	\$ 2,095,000
Community Development	\$ 30,000
Public Works	\$ 20,260,000
Fire	\$ 2,312,000
Police	\$ 797,000
REMA	\$ 405,000
Fuel and Gas Taxes	\$ 3,421,000
Recreation	\$ 19,530,200
Bond Construction Funds	\$ 2,548,000
TIF Funds	\$ 39,895,000
Facility Construction Fund	\$ 8,580,000
Water and Sewer Fund	\$ 47,559,000
	147,432,200

Five Year Capital Improvement Plan

Description

The projects within the five-year plan include a wide array of ventures including multiple vehicle purchases and various infrastructure improvements. The largest projects focus on street resurfacing and other road improvements. The complete five-year plan can be found at **Appendix A**.

Five Year Analysis



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Section 8: Debt Service Overview

Section 8: Debt Service Overview

Debt Service payments are included in the 2021-2022 Budget totaling \$12,150,500. This includes payments on Village long-term debt for General Obligation bonds and loans totaling \$10,762,576, estimated payments of \$720,800 for the Upper Gateway TIF note payable, and \$661,000 in operating leases for police and fire vehicles.

Vehicle Lease Payments

Both the Village Police Department and Fire Department have outstanding lease agreements for several of their vehicles. The 2021-2022 Budget includes an annual total of \$286,000 for the monthly lease payments for approximately 12 Fire Department vehicles. Also included is an annual total of \$375,000 for approximately 25 police vehicles. Most of vehicles are leased through Enterprise Fleet Management.

Upper Gateway TIF Note Payable

In 2018, the Village issued a \$9,000,000 note payable for the redevelopment of the Upper Gateway TIF and pledged certain incremental property revenue to be applied to payment of the note. The budget includes \$720,800 in interest and principal payments on the note based on the projected value of the TIF in the 2021-2022 budget year.

General Obligation Bonds and Illinois EPA Loan

The 2022 bond and loan payments of \$10,762,576 detailed in the chart on the following page (in the last column titled "Amount of 2022 Total Debt Payment") are budgeted in the Debt Service Fund, the Downtown TIF Fund, and the Water and Sewer Fund.

Debt Service Fund

Principal and Interest payments totaling \$5,087,538 are budgeted in the Debt Service Fund. Funding for the debt payments are primarily through operating transfers from the General Fund, the Recreation Fund and the Recreation Real Estate Transfer Tax Fund. The budget for 2021-2022 represents the fourth budget year that no additional debt service property taxes have been levied to pay for debt service expenses.

- A transfer of \$4,878,000 from the General Corporate Fund operating revenue to the Debt Service Fund to pay a portion of the annual principal and interest payments due on the Series 2014 (\$443,150), Series 2016A (\$264,888), and Series 2019 (\$4,165,200) Bond Issues and to pay a portion of the loan servicing fees (\$4,762).
- A transfer of \$14,600 from the Recreation Fund operating revenue to the Debt Service Fund to pay a portion of the Series 2014 Bond Issue related to proceeds used for Park Improvement projects.
- A transfer of \$200,000 from the Recreation Real Estate Transfer Tax Fund to the Debt Service Fund to pay a portion of the Series 2016A Bond Issue used for the purchase of land in the development of Discovery Park.

Village of Romeoville Outstanding Long-Term Debt

Outstanding Debt					
Bond Issue	Funding Source	Principal and Interest Total Outstanding as of 04/30/2021	Amount of 2022 Principal Payment	Amount of 2022 Interest Payment	Amount of 2022 Total Debt Payment
General Obligation Bonds, Series 2013A, \$13M Original Issue					
Redevelopment of Downtown TIF including the construction of the Athletic and Event Center	Downtown TIF Property Tax Levy	4,640,000 406,060 5,046,060	1,310,000	174,240	1,484,240
General Obligation Bonds, Series 2013B, \$2.3M Original Issue					
Redevelopment of Downtown TIF including stormwater and road improvements	Downtown TIF Property Tax Levy	2,175,000 406,000 2,581,000	0	87,000	87,000
General Obligation Refunding Bonds, Series 2014, \$9.8M Original Issue					
Refinancing \$9.8M of G.O. Bonds, Series 2004 which were originally sold to finance Airport Road and Butler Road projects and other Park Improvement projects	Debt Service Fund	1,660,000 165,050 1,825,050	395,000	62,450	457,450
General Obligation Refunding Bond, Series 2016A, \$5.1M Original Issue					
Refinancing \$5.1M of G.O. Bonds, Series 2009 which were originally sold to finance the purchase of 51 acres of land on the north side of Airport Road and two parcels on Weber Road.	Debt Service Fund	3,905,000 420,700 4,325,700	385,000	79,888	464,888
General Obligation Bonds, Series 2019, \$78.3M Original Issue					
Refinancing of GO Bonds, Series 2008B, originally issued for Village Hall and Deer Crossing Park construction and multiple street improvement projects and \$15.1M in new proceeds for Water Well Improvements including construction of new Well #14 and Wastewater and Phase I of a new Wastewater treatment facility.	Debt Service Fund (83%) and Water and Sewer Fund (17%)	77,820,000 36,986,250 114,806,250	1,390,000 (General) 450,000 (Water & Sewer)	2,775,200 (General) 575,550 (Water & Sewer)	5,190,750
General Obligation Bonds, Series 2019B, \$20M Original Issue					
Redevelopment of Downtown TIF including the improvements of the Athletic Center Facility, including new basketball courts, splash pad and indoor pool.	Downtown TIF Property Tax Levy	19,565,000 6,635,133 26,200,133	785,000	592,098	1,377,098
Illinois Environmental Protection Agency Loan, \$25M Original Issue					
Design and construction of improvements to Wastewater Treatment facilities including consolidation of liquid wastewater treatment at South Plant and Sludge processing at North Plant	Water and Sewer Fund	10,862,312 1,045,737 11,908,049	1,438,527	262,623	1,701,150
TOTAL		166,692,242	6,153,527	4,609,049	10,762,576

Water and Sewer Fund

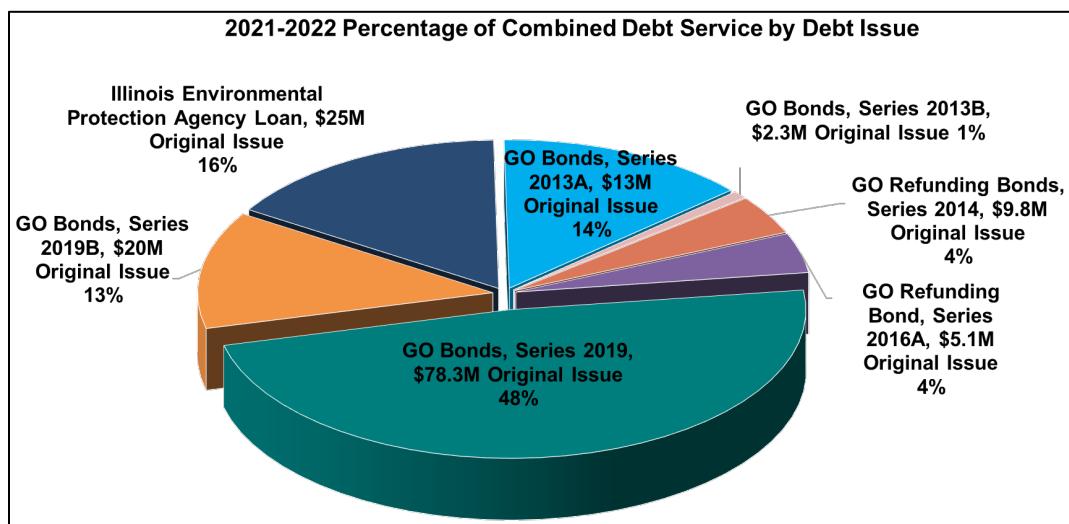
Principal and Interest payments totaling \$2,726,700 are budgeted in the Water and Sewer Fund for the debt payments are generated from Water and Sewer fees charged for services.

- Payments totaling \$1,701,150 are budgeted for principal (\$1,438,527) and interest (\$262,623) related to the Illinois Environmental Protection Agency loan used for the design and construction of Waste Water Treatment facility improvements
- Principal and interest totaling \$1,025,550 is budgeted to pay for a portion of the Series 2019 Bond Issue used for water well improvements including the construction of a new well.

Downtown TIF Fund

Principal and Interest payments totaling \$2,948,338 are budgeted in the Downtown TIF Fund for the debt acquired and used for the redevelopment of the Downtown TIF area. Funding for the debt payments are partially from a transfer of \$2,284,800 from the Marquette TIF Fund and from property taxes generated in the Downtown TIF Fund.

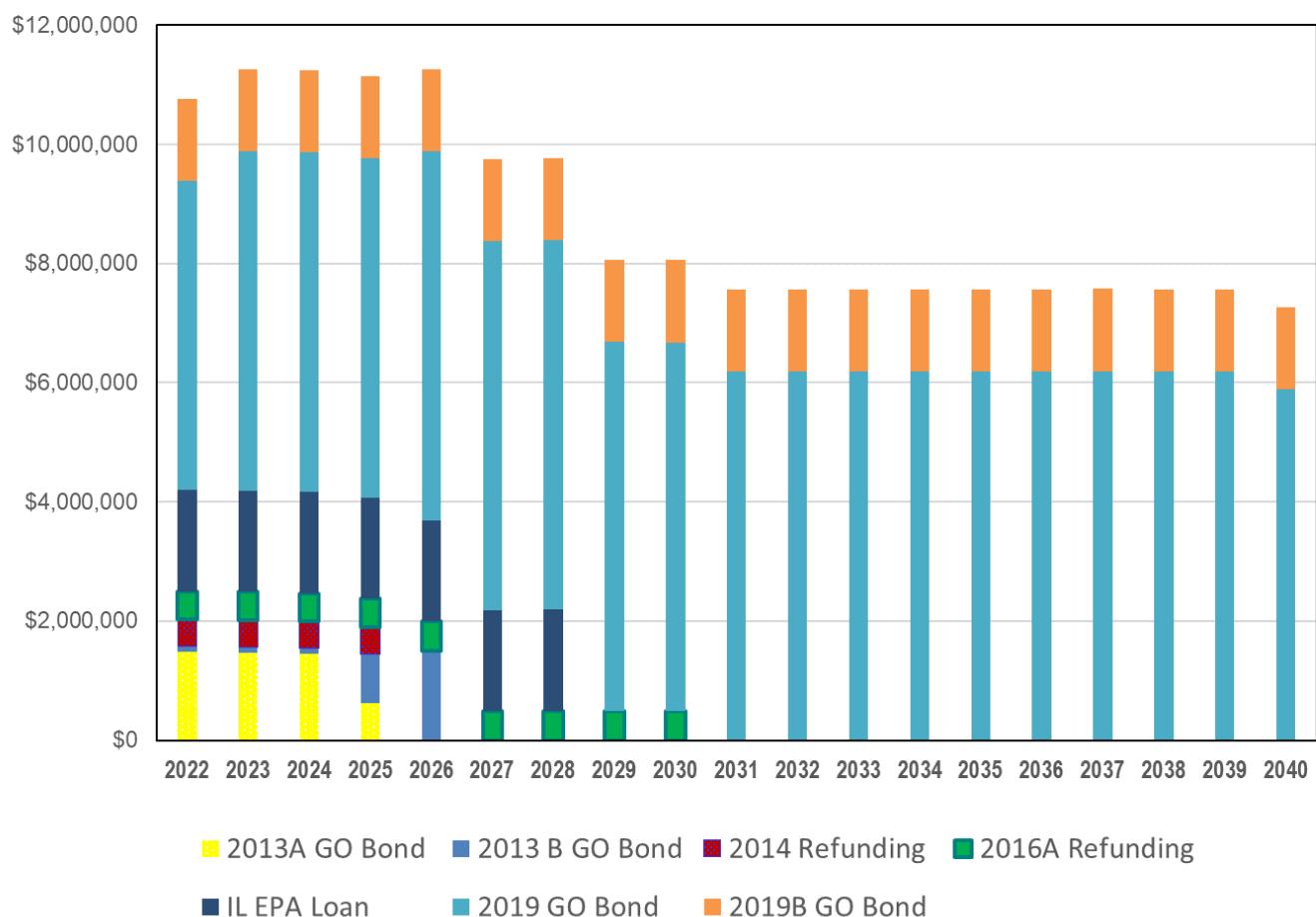
- Payments totaling \$1,484,240 are budgeted for principal and interest on the Series 2013A Bond Issue used for the construction of the Athletic & Event Center.
- Payments totaling \$87,000 are budgeted to pay for the amount due on the Series 2013B Bond Issue used for stormwater and road improvements in the TIF area.
- Principal and Interest totaling \$1,377,038 is budgeted for payments due on the Series 2019B Bond Issue used for improvements to the Athletic & Event Center including the addition of basketball courts and an aquatic center.



Bond Rating

In 2019, the Village's operations were reviewed by representatives from both Moody's Investor Service and Fitch's Rating Services through an analysis of financial information prior to the issuance of the Series 2019, \$78.3 million G.O. Limited Tax Bonds. Moody's assigned the Village's bond rating as an Aa2 and Fitch assigned the Village's bond rating as AA. Both ratings reflect the Village's favorable revenue framework, financial resilience during economic challenges, large and growing tax base, and home-rule status. These ratings enable the Village to acquire debt financing for infrastructure or major capital at a significant savings of interest.

The chart below illustrates the Village's total outstanding debt obligations and annual payments with the current debt portfolio.



This chart illustrates the Village's debt service requirements to maturity of all outstanding debt with the annual principal and interest payments listed separately for each outstanding bond issue:

DEBT SERVICE REQUIREMENTS TO MATURITY

Fiscal Year	2013A GO Bond		2013 B GO Bond		2014 Refunding GO Bond		2016A Refunding GO Bond		2019 GO Bond		2019B GO Bond		IL EPA Loan		Totals	
	Issued \$13M		Issued \$2.3M		Issued \$9.8M		Issued \$5.1M		Issued \$78.3M		Issued \$20M		Issued \$25M			
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2022	1,310,000	174,240	0	87,000	395,000	62,450	385,000	79,888	1,840,000	3,350,750	785,000	592,098	1,438,527	262,623	6,153,527	4,609,048
2023	1,345,000	128,390	0	87,000	405,000	50,600	400,000	72,188	2,430,000	3,258,750	810,000	568,548	1,474,715	226,435	6,864,715	4,391,910
2024	1,380,000	78,625	0	87,000	420,000	34,400	405,000	64,188	2,555,000	3,137,250	835,000	544,248	1,511,813	189,337	7,106,813	4,135,047
2025	605,000	24,805	725,000	87,000	440,000	17,600	420,000	56,088	2,685,000	3,009,500	860,000	519,198	1,549,845	151,305	7,284,845	3,865,495
2026			1,450,000	58,000			435,000	47,688	3,315,000	2,875,250	885,000	493,398	1,588,833	112,317	7,673,833	3,586,652
2027							445,000	38,988	3,480,000	2,709,500	905,000	473,485	1,628,802	72,348	6,458,802	3,294,320
2028							465,000	30,088	3,655,000	2,535,500	935,000	446,335	1,669,777	31,373	6,724,777	3,043,296
2029							470,000	20,788	3,835,000	2,352,750	955,000	423,428			5,260,000	2,796,965
2030							480,000	10,800	4,025,000	2,161,000	980,000	399,075			5,485,000	2,570,875
2031								4,190,000	2,000,000	1,010,000	369,675				5,200,000	2,369,675
2032								4,355,000	1,832,400	1,040,000	339,375				5,395,000	2,171,775
2033								4,530,000	1,658,200	1,070,000	308,175				5,600,000	1,966,375
2034								4,710,000	1,477,000	1,105,000	276,075				5,815,000	1,753,075
2035								4,900,000	1,288,600	1,135,000	242,373				6,035,000	1,530,973
2036								5,100,000	1,092,600	1,170,000	206,620				6,270,000	1,299,220
2037								5,305,000	888,600	1,210,000	169,180				6,515,000	1,057,780
2038								5,515,000	676,400	1,250,000	129,855				6,765,000	806,255
2039								5,735,000	455,800	1,290,000	88,605				7,025,000	544,405
2040								5,660,000	226,400	1,335,000	45,390				6,995,000	271,790
Total	4,640,000	406,060	2,175,000	406,000	1,660,000	165,050	3,905,000	420,700	77,820,000	36,986,250	19,565,000	6,635,133	10,862,312	1,045,737	120,627,312	46,064,930

This chart illustrates the Village's debt service requirements to maturity of all outstanding debt, including the total annual payment for each outstanding bond issue:

DEBT SERVICE REQUIREMENTS TO MATURITY

Fiscal Year	2013A GO Bond Issued \$13M	2013 B GO Bond Issued \$2.3M	2014 Refunding Issued \$9.8M	2016A Refunding Issued \$5.1M	2019 GO Bond Issued \$78.3M	2019B GO Bond Issued \$20M	IL EPA Loan Issued \$25M	Totals
2022	1,484,240	87,000	457,450	464,888	5,190,750	1,377,098	1,701,150	10,762,575
2023	1,473,390	87,000	455,600	472,188	5,688,750	1,378,548	1,701,150	11,256,625
2024	1,458,625	87,000	454,400	469,188	5,692,250	1,379,248	1,701,150	11,241,860
2025	629,805	812,000	457,600	476,088	5,694,500	1,379,198	1,701,150	11,150,340
2026		1,508,000		482,688	6,190,250	1,378,398	1,701,150	11,260,485
2027				483,988	6,189,500	1,378,485	1,701,150	9,753,122
2028				495,088	6,190,500	1,381,335	1,701,150	9,768,072
2029				490,788	6,187,750	1,378,428		8,056,965
2030				490,800	6,186,000	1,379,075		8,055,875
2031					6,190,000	1,379,675		7,569,675
2032					6,187,400	1,379,375		7,566,775
2033					6,188,200	1,378,175		7,566,375
2034					6,187,000	1,381,075		7,568,075
2035					6,188,600	1,377,373		7,565,973
2036					6,192,600	1,376,620		7,569,220
2037					6,193,600	1,379,180		7,572,780
2038					6,191,400	1,379,855		7,571,255
2039					6,190,800	1,378,605		7,569,405
2040					5,886,400	1,380,390		7,266,790
Principal	4,640,000	2,175,000	1,660,000	3,905,000	77,820,000	19,565,000	10,862,312	120,627,312
Interest	406,060	406,000	165,050	420,700	36,986,250	6,635,133	1,045,737	46,064,930
Total	5,046,060	2,581,000	1,825,050	4,325,700	114,806,250	26,200,133	11,908,049	166,692,241

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Glossary

Glossary

ACCOUNT	A term used to identify an individual asset, liability, expenditure control, revenue control, or fund balance.
ACCOUNTING SYSTEM	The total structure of records and procedures which discover, record, classify, summarize and report information on the financial results of operations of a government or any of its funds, fund balanced account groups, or organizational components
ACCRAUL	A term used to describe the basis of budgeting used by local governments that records expenditures and revenues when they become due.
ACTIVITY	The smallest unit of budgetary accountability and control which encompasses specific and distinguishable lines of work performed by an organization unit for the purpose of accomplishing a function for which the village is responsible.
AFSCME	American Federation of State, County, and Municipal Employees
ASSETS	Property owned by a government which has a monetary value.
ASSESSED VALUATION	A valuation set upon real estate or other property by the County Assessor as a basis for levying taxes.
AUDIT	An examination of an organization's financial statements and utilization of resources. The Village uses Sikich as its current outside auditing firm.
BALANCED BUDGET	The budget is balanced when the sum of estimated revenues and appropriated fund balances are equal to its expenditures.
BOARD OF TRUSTEES	The governing body responsible for the oversight of the municipality.
BOND	A written promise, generally under seal, to pay a specified sum of money, called the face value, at a fixed time in the future, called the date of maturity, and carrying interest at a fixed rate, usually payable periodically.
BONDED DEBT	The portion of indebtedness represented by outstanding bonds.

BUDGET

A one-year financial document embodying an estimate of proposed revenue and expenditures for the year. The village is required by State Statute to approve a budget, and the approved budget sets the legal spending limits of the village. It is the primary means by which most of the expenditures and service levels of the village are controlled.

BUDGET ADJUSTMENT

A legal procedure utilized by the village staff and Village Board to revise the budget.

BUDGET DOCUMENT

The instrument used by the budget-making authority to present a comprehensive financial plan of operations to the Village Board.

BUDGET MESSAGE

A general discussion of the proposed budget as presented in writing by the budget-making authority to the legislative body.

CAPITAL ASSETS

Assets of significant value and having a useful life of several years. Capital assets are also called fixed assets.

CAPITAL BUDGET

A plan of proposed capital outlays and the means of financing them for the current fiscal year period.

CAPITAL OUTLAY

Expenditures which result in the acquisition of, or addition to, fixed assets.

CAPITAL IMPROVEMENT PLAN

A plan created to account for financial resources to be used for the acquisition or the construction of major capital facilities or equipment.

CBA

Collective Bargaining Agreements

COMPARABLE COMMUNITIES

Other cities, villages, and/or towns which are composed of similar characteristics such as population, economy, or location.

COMPREHENSIVE ANNUAL FINANCIAL REPORT

A governmental unit's official annual report prepared and published as a matter of public record, according to government accounting standards.

CONTINGENCY

A budgetary reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted for.

CONTRACTUAL SERVICES

Services rendered to village departments and agencies by private firms, individuals, or other government agencies.

DEBT SERVICE FUND	A fund established to finance and account for the accumulations of resources for, and the payment of, general long-term debt principals and interest.
DEBT SERVICE REQUIREMENTS	The amounts of revenue which must be provided for a debt service fund so that all principal and interest payments can be made in full and on schedule.
DEFICIT	The excess of an entity's liabilities over its assets or the excess of expenditures or expense over revenues during a single accounting period.
DEPARTMENT	A major administrative organizational unit of the village which indicates overall management responsibility for one or more activities.
DEPRECIATION	An expiration in service life of fixed assets, other than wasting assets, attributable to wear and tear through use and lapse of time, obsolescence, inadequacy, or the physical or functional cause. Or, the portion of the cost of a fixed asset charged as an expense during a particular period.
DISBURSEMENT	Payments for goods and services in cash or by check.
EAV	Equalized Assessed Valuation-The value of property resulting from the multiplication of the assessed value by an equalization factor to make all property in Illinois equal to one third of its market value.
ENTERPRISE FUND	A fund established to finance and account for operations (1) that are financed and operated in a manner similar to private business enterprises—where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (2) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability or other purposes.
ESTIMATED REVENUE	The amount of projected revenue to be collected during the fiscal year. The amount of revenue budgeted is the amount approved by the Village Board.

EXPENDITURES

If the account is kept on the accrual basis, this term designates total charges incurred, whether paid or unpaid, including expenses, provision for retirement of debt not reported as a liability of the fund from which retired, and capital outlays. If they are kept on the cash basis, the term covers only actual disbursement for these purposes.

EXPENSES

Charges incurred, whether paid or unpaid, for operation, maintenance and interest, and other charges which are presumed to benefit the current fiscal period.

FICA

Federal Insurance Contributions Act requiring Social Security taxes.

FIDUCIARY FUNDS

Funds used to report assets held in a trustee or agency capacity for others and which, therefore, cannot be used to support the government's own program.

FISCAL YEAR

A twelve-month period of time to which the annual budget applies and at the end of which a municipality determines its financial position and results of operations. The Village of Romeoville has specified May 1 to April 30 as its fiscal year.

FUND

An independent fiscal and accounting entity with a self-balancing set of accounts recording cash and other resources, together with all related liabilities, obligations, reserves and equities which are segregated for the purpose of following specific regulations, restrictions, or limitations.

FUND ACCOUNTS

All accounts necessary to set forth the financial operations and financial condition of a fund.

FUND BALANCE

The excess of a fund's assets over its liabilities and reserves.

GASB

Governmental Accounting Standards Board. An independent organization which has ultimate authority over the establishment of Generally Accepted Accounting Principles for state and local government.

GENERAL FUND

The General Fund is the village's main operating fund and is available for any legal authorized purpose. The General Fund is used to finance the ordinary operations of a government unit.

GENERAL OBLIGATION BONDS

Bonds for whose payments the full faith and credit of the issuing body are pledged. More commonly, but not necessarily, general obligation bonds are considered to be those from taxes and other general revenues.

GFOA	Government Finance Officers Association
GOAL	A statement of broad direction, purpose or intent based on the needs of the community. A goal is general and timeless; that is, it is not concerned with a specific achievement in a given period.
GRANT	A contribution by one government unit to another. The contribution is usually made to aid in the support of a specified function, but it is sometimes can also be for general purposes.
HOME RULE MUNICIPALITY	A home rule municipality may exercise any power and perform any function pertaining to its government and affairs including but not limited to, the power to regulate for the protection of public health, safety, morals and welfare as well as to license, to tax, and to incur debt, unless preempted by the State of Illinois. A municipality is designated as home rule if its population reached 25,000 or if the designation of home rule is approved by its voters via referendum.
IDOT	Illinois Department of Transportation
INCOME	Term that represents the excess of the revenues earned over the expenses incurred in carrying on particular phases of an enterprise's activities.
INFRASTRUCTURE	The underlying permanent foundation or basic framework. Physical assets of a government including streets, water, sewer and public buildings.
INTERFUND TRANSFERS	Amounts transferred from one fund to another fund.
LEVY	To impose taxes, special assessments, or service charges for the support of village services.
LIABILITY	Debt or other legal obligations arising out of transactions in the past which must be liquidated, renewed, or refunded at some future date.

LINE ITEM BUDGET

Budget typically used by governmental entities in which budgeted financial statement elements are grouped by administrative entities and objects. These budget item groups are usually presented in an incremental fashion that is in comparison to previous period. This form of budgeting allows comparison between previous and future estimated expenditure levels in an organization.

MAP

Metropolitan Alliance of Police

MFT

Motor Fuel Tax

MUNICIPAL

Of or pertaining to the village or its government.

OPERATING BUDGET

The portion of the budget that pertains to daily operations that provides the basic government services.

ORDINANCE

A formal legislative enactment by the governing board of a municipality.

PERSONNEL SERVICES

Costs related to compensating village employees, including salaries, wages and benefits.

PROPERTY TAX

Property taxes are levied on real property according to the property's valuation and the tax rate.

RESERVE

An account used to indicate that a portion of a fund balance is restricted for specific purpose.

REVENUE

Funds that the government receives as income.

RFP

Request for Proposals

SPECIAL REVENUE FUND

A fund used to account for the proceeds of specific revenue sources that are legally restricted to expenditure for specific purposes.

TAXES

Compulsory charges levied by a government for the purpose of financing services performed for the common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits such as special assessments.

TAX LEVY

The total amount to be raised by general property taxes for operations.

TIF

Tax Increment Financing. The Village currently has eight active TIF Districts.

WATER AND SEWER FUND

A fund established to account for operations of the water and sewer system. It is operated in a manner similar to private business enterprises where the intent is cost recovery.

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Appendix A- Five Year Capital Improvement Plan

Appendix A-Five Year Capital Improvement Plan

VILLAGE OF ROMEOVILLE
ALL DEPARTMENTS FIVE YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2021-22 TO 2025-26

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	2021-22	2022-23	2023-24	2024-25	2025-26	TOTAL	FUNDING
GENERAL CORPORATE FUND									
01.02.50.402	Additional Camera VH/Police Exterior / Rec	ADMINISTRATION - IT	105,000	-	-	-	-	105,000	GENERAL CORPORATE
01.02.50.402	Annual Computer Replacement Program	ADMINISTRATION - IT	25,000	25,000	25,000	25,000	25,000	125,000	GENERAL CORPORATE
01.02.50.402	Police Body Cameras	ADMINISTRATION - IT	-	30,000	30,000	30,000	30,000	120,000	GENERAL CORPORATE
01.02.50.402	Recreation Cameras in Parks	ADMINISTRATION - IT	85,000	25,000	25,000	25,000	25,000	185,000	GENERAL CORPORATE
01.02.50.402	Upgrade Cameras PD/VH	ADMINISTRATION - IT	25,000	25,000	25,000	25,000	25,000	125,000	GENERAL CORPORATE
01.02.50.402	Upgrade Cameras REC/AEC	ADMINISTRATION - IT	25,000	25,000	25,000	25,000	25,000	125,000	GENERAL CORPORATE
01.02.01.402	Banner Program	ADMINISTRATION	30,000	25,000	25,000	25,000	25,000	130,000	GENERAL CORPORATE
01.02.01.402	Wayfinding Signs	ADMINISTRATION	30,000	-	-	-	30,000	60,000	GENERAL CORPORATE
01.02.50.402	Fire Station 3 AV System	ADMINISTRATION - IT	40,000	-	-	-	-	40,000	GENERAL CORPORATE
01.02.50.402	PW Well House Cameras	ADMINISTRATION - IT	-	80,000	-	-	-	80,000	GENERAL CORPORATE
01.02.50.402	Replace VH Server Room UPS	ADMINISTRATION - IT	10,000	-	-	-	-	10,000	GENERAL CORPORATE
01.02.50.402	VH Board Room AV	ADMINISTRATION - IT	75,000	-	-	-	-	75,000	GENERAL CORPORATE
01.02.50.402	EOC Tech	ADMINISTRATION - IT	15,000	-	-	-	-	15,000	GENERAL CORPORATE
01.02.50.408	Phone System Upgrade	ADMINISTRATION - IT	-	250,000	-	-	-	250,000	GENERAL CORPORATE
01.02.50.408	Replace Wireless Controller	ADMINISTRATION - IT	-	-	25,000	-	-	25,000	GENERAL CORPORATE
01.02.50.402	Switch Upgrades	ADMINISTRATION - IT	-	15,000	15,000	15,000	15,000	60,000	GENERAL CORPORATE
01.02.50.402	Firewall Replacement	ADMINISTRATION - IT	-	-	-	50,000	-	50,000	GENERAL CORPORATE
01.02.50.408	Replace Virtual Host Server San	ADMINISTRATION - IT	-	105,000	-	-	-	105,000	GENERAL CORPORATE
01.02.50.408	Replace ERP	ADMINISTRATION - IT	-	-	400,000	-	-	400,000	GENERAL CORPORATE
01.02.18.402	Miscellaneous Equipment	ADMINISTRATION-MEDIA	10,000	-	-	-	-	10,000	GENERAL CORPORATE
TOTAL ADMINISTRATION GENERAL CORPORATE REQUESTS			475,000	605,000	595,000	220,000	200,000	2,095,000	
01.07.13.408 Inspector Vehicle Replacement									
TOTAL COMMUNITY DEVELOPMENT GENERAL CORPORATE REQUESTS									
01.08.08.402	Miscellaneous Public Works Facility Improvements	PUBLIC WORKS	20,000	20,000	20,000	20,000	20,000	100,000	GENERAL CORPORATE
01.08.08.402	Village Additional Electrical/Data Installation (Outside Events)	PUBLIC WORKS	250,000	-	-	-	-	250,000	GENERAL CORPORATE
01.08.08.402	Glass Cleaning at VH/PD	PUBLIC WORKS	-	10,000	10,000	10,000	10,000	40,000	GENERAL CORPORATE
01.08.08.402	Reshingled Salt Dome at Budler Road	PUBLIC WORKS	80,000	-	-	-	-	80,000	GENERAL CORPORATE
01.08.15.402	Street Resurfacing (Collector and In-House)	PUBLIC WORKS	1,367,000	1,865,000	2,042,000	2,080,000	1,785,000	9,139,000	GENERAL CORPORATE
01.08.15.402	CMP Storm Sewer Lining	PUBLIC WORKS	200,000	400,000	400,000	400,000	200,000	1,600,000	GENERAL CORPORATE
01.08.15.402	Street Patching/Joint Patching	PUBLIC WORKS	100,000	100,000	100,000	100,000	100,000	500,000	GENERAL CORPORATE
01.08.15.402	NPDES - Phase 2	PUBLIC WORKS	30,000	25,000	30,000	30,000	30,000	145,000	GENERAL CORPORATE
01.08.15.402	135th Street Bridge Inspection	PUBLIC WORKS	20,000	20,000	20,000	20,000	20,000	100,000	GENERAL CORPORATE
01.08.15.402	Street Sign Machine (Printer)	PUBLIC WORKS	40,000	-	-	-	-	40,000	GENERAL CORPORATE
01.08.15.402	Sam's Club Pedestrian Bridge Engineering & Construction	PUBLIC WORKS	-	-	-	-	-	500,000	GENERAL CORPORATE
01.08.15.402	Route 53 Pedestrian Crossing	PUBLIC WORKS	170,000	-	-	-	-	170,000	GENERAL CORPORATE
01.08.15.402	Route 53 and 135th Street Intersection Improvements	PUBLIC WORKS	-	-	-	-	-	500,000	GENERAL CORPORATE
01.08.15.410	Pickup Truck	PUBLIC WORKS	34,000	-	-	-	-	34,000	GENERAL CORPORATE
01.08.20.410	Van	PUBLIC WORKS	37,000	-	-	-	-	37,000	GENERAL CORPORATE
01.08.15.408	Asphalt Compactor (Roller)	PUBLIC WORKS	-	-	60,000	-	-	60,000	GENERAL CORPORATE
01.08.15.408	Small Paver	PUBLIC WORKS	-	75,000	-	-	-	75,000	GENERAL CORPORATE
01.08.15.408	Message Boards	PUBLIC WORKS	42,000	-	-	-	-	42,000	GENERAL CORPORATE
01.08.15.408	Temporary Fencing	PUBLIC WORKS	10,000	10,000	10,000	10,000	10,000	50,000	GENERAL CORPORATE
01.08.15.408	Traffic Signs	PUBLIC WORKS	10,000	-	-	-	-	10,000	GENERAL CORPORATE
01.08.15.408	Barricades	PUBLIC WORKS	5,000	-	-	-	-	5,000	GENERAL CORPORATE
01.08.15.408	Anti-icing Containment - Budler	PUBLIC WORKS	60,000	60,000	-	-	-	120,000	GENERAL CORPORATE
01.08.15.408	Refurbish Dump Trucks	PUBLIC WORKS	-	20,000	-	20,000	-	40,000	GENERAL CORPORATE
01.08.15.409	Grand Blvd Multi-Use Path	PUBLIC WORKS	250,000	-	-	-	-	250,000	GENERAL CORPORATE
01.08.15.409	Hampton Park Decorative Lighting	PUBLIC WORKS	390,000	300,000	300,000	300,000	300,000	1,590,000	GENERAL CORPORATE
01.08.15.409	Street Light LED Conversion	PUBLIC WORKS	50,000	-	-	-	-	50,000	GENERAL CORPORATE
01.08.15.409	De-icing Pretreatment Equipment	PUBLIC WORKS	50,000	-	-	-	-	50,000	GENERAL CORPORATE
01.08.15.410	One Ton Dump Trucks	PUBLIC WORKS	110,000	110,000	-	220,000	110,000	550,000	GENERAL CORPORATE
01.08.15.410	Single Axle Dump Truck	PUBLIC WORKS	-	240,000	240,000	240,000	240,000	960,000	GENERAL CORPORATE
01.08.15.410	6 Wheel Dump Trucks	PUBLIC WORKS	-	300,000	300,000	300,000	-	900,000	GENERAL CORPORATE
01.08.20.402	Floodplain Management	PUBLIC WORKS	25,000	20,000	25,000	25,000	25,000	120,000	GENERAL CORPORATE
01.08.20.407	Roadway Landscaping	PUBLIC WORKS	-	150,000	200,000	100,000	100,000	550,000	GENERAL CORPORATE
01.08.20.408	Mower Replacement	PUBLIC WORKS	-	37,000	40,000	37,000	37,000	151,000	GENERAL CORPORATE
01.08.20.408	Trailer	PUBLIC WORKS	-	-	15,000	-	-	15,000	GENERAL CORPORATE
01.08.20.408	Wide Area Mower	PUBLIC WORKS	60,000	-	-	-	-	60,000	GENERAL CORPORATE
01.08.20.408	Flex-Wing Grooming Mower	PUBLIC WORKS	-	-	25,000	-	-	25,000	GENERAL CORPORATE
01.08.20.409	Islands at Route 53 and Spangler	PUBLIC WORKS	200,000	200,000	200,000	200,000	200,000	1,000,000	GENERAL CORPORATE
01.08.20.410	Pickup Trucks/SUVs (4x4)	PUBLIC WORKS	-	88,000	88,000	88,000	88,000	352,000	GENERAL CORPORATE
TOTAL PUBLIC WORKS CORPORATE FUND			3,610,000	4,050,000	4,125,000	4,200,000	4,275,000	20,260,000	

Appendix A-Five Year Capital Improvement Plan

VILLAGE OF ROMEOVILLE
ALL DEPARTMENTS FIVE YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2021-22 TO 2025-26

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	2021-22	2022-23	2023-24	2024-25	2025-26	TOTAL	FUNDING
01.10.01.401	Bike Medic	FIRE	10,000	-	-	-	-	10,000	GENERAL CORPORATE
01.10.01.408	SCBA Compressor	FIRE	60,000	-	-	-	-	60,000	GENERAL CORPORATE
01.10.01.408	Replace UAV (Drone) Equipment	FIRE	35,000	-	-	-	-	35,000	GENERAL CORPORATE
01.10.01.408	Water Rescue Boat (Equipment)	FIRE	33,000	-	-	-	-	33,000	GENERAL CORPORATE
01.10.01.408	Stryker Power Pro Ambulance Cot	FIRE	-	24,000	-	-	24,000	48,000	GENERAL CORPORATE
01.10.01.408	Emergency Care Manikin	FIRE	10,000	10,000	10,000	10,000	-	40,000	GENERAL CORPORATE
01.10.01.408	Extraction Tool (Electric)	FIRE	-	30,000	-	-	-	30,000	GENERAL CORPORATE
01.10.01.408	Replace Windows Station 2	FIRE	-	25,000	-	-	-	25,000	GENERAL CORPORATE
01.10.01.408	Remodel Upgrades	FIRE	-	30,000	30,000	30,000	30,000	30,000	GENERAL CORPORATE
01.10.01.410	Fleet Vehicle Leases	FIRE	12,000	78,000	78,000	78,000	78,000	324,000	GENERAL CORPORATE
01.10.01.410	Replace 2006 Engine (7 Year Lease)	FIRE	-	75,000	75,000	75,000	75,000	300,000	GENERAL CORPORATE
01.10.01.410	Rechassis 2018 Osage Ambulance	FIRE	-	27,000	27,000	27,000	27,000	81,000	GENERAL CORPORATE
01.10.01.410	Replace Investigation Vehicle	FIRE	-	12,000	12,000	12,000	12,000	48,000	GENERAL CORPORATE
01.10.01.410	Rechassis 2020 Osage Ambulance	FIRE	-	-	-	-	27,000	27,000	GENERAL CORPORATE
01.10.01.410	Replace 2012 Engine (YEAR LEASE)	FIRE	-	-	80,000	80,000	80,000	160,000	GENERAL CORPORATE
01.10.01.410	Replace 2007 Engine (YEAR LEASE)	FIRE	-	-	72,000	72,000	72,000	216,000	GENERAL CORPORATE
01.10.01.410	Replace 2008 Ambulance (YEAR LEASE)	FIRE	-	30,000	30,000	30,000	30,000	120,000	GENERAL CORPORATE
01.10.01.410	Replace ATV-21	FIRE	-	-	25,000	-	-	25,000	GENERAL CORPORATE
01.10.01.410	Replace 2013 Truck(Begin Snorkel Lease)	FIRE	87,000	87,000	87,000	87,000	87,000	435,000	GENERAL CORPORATE
01.10.01.410	Replace 2006 Squad(Lease med duty rescue)	FIRE	-	-	50,000	-	-	50,000	GENERAL CORPORATE
01.10.01.410	Replace 2012 Ambulance	FIRE	-	-	-	35,000	35,000	70,000	GENERAL CORPORATE
01.10.01.410	Replace ATV 22	FIRE	-	-	-	-	25,000	25,000	GENERAL CORPORATE
01.10.03.407	Station 2 Parking Lot	FIRE ACADEMY	-	-	120,000	-	-	120,000	GENERAL CORPORATE
TOTAL FIRE CORPORATE REQUESTS									
			\$ 247,000	\$ 377,000	\$ 640,000	\$ 536,000	\$ 602,000	\$ 2,312,000	
01.11.02.410	Non-Leased Equipment for Squads	POLICE	115,000	115,000	140,000	140,000	-	510,000	GENERAL CORPORATE
01.11.02.402	800mz Radios(\$6,000 EACH)	POLICE	18,000	48,000	48,000	48,000	-	162,000	GENERAL CORPORATE
01.11.02.402	Safety / Training Equipment	POLICE	20,000	35,000	35,000	35,000	-	125,000	GENERAL CORPORATE
TOTAL POLICE CORPORATE FUND CAPITAL REQUESTS									
			\$ 153,000	\$ 198,000	\$ 223,000	\$ 223,000	-	\$ 797,000	
01.12.01.406	Snowjacks	REMA	10,000	-	-	-	-	10,000	GENERAL CORPORATE
01.12.01.410	Replace 2008 Ford Crown Victoria, Equipped	REMA	-	60,000	-	-	-	60,000	GENERAL CORPORATE
01.12.01.408	Replace 2009 Ford Crown Victoria, Equipped	REMA	-	60,000	-	-	-	60,000	GENERAL CORPORATE
01.12.01.408	Replace 2000 Ford Expedition, Equipped	REMA	-	-	60,000	-	-	60,000	GENERAL CORPORATE
01.12.01.408	Outdoor Warning Siren, Taylor Road & Southcreek Parkway	REMA	-	60,000	-	-	-	60,000	GENERAL CORPORATE
01.12.01.408	Outdoor Warning Siren, Audio Capable, Lewis University	REMA	-	-	-	-	-	60,000	GENERAL CORPORATE
01.12.01.406	Flagpole	REMA	65,000	-	-	-	-	65,000	GENERAL CORPORATE
01.12.01.406	REMA A/V Improvements	REMA	15,000	-	-	-	-	15,000	GENERAL CORPORATE
01.12.01.408	REMA A/V Improvements	REMA	75,000	-	-	-	-	75,000	GENERAL CORPORATE
TOTAL REMA CORPORATE FUND CAPITAL REQUESTS									
			\$ 165,000	\$ 180,000	\$ 60,000	\$ -	\$ -	\$ 405,000	
20.08.02.409	Frontage Road-Discount Tire	MFT	811,000	-	-	-	-	811,000	MFT
TOTAL MFT									
			\$ 811,000	-	-	-	-	811,000	
21.08.02.409	Street Resurfacing (Collector and In-House)	PUBLIC WORKS	-	450,000	450,000	450,000	450,000	1,800,000	LOCAL GAS TAX
21.08.02.409	135th St Bridge Repairs	PUBLIC WORKS	400,000	50,000	50,000	50,000	50,000	600,000	LOCAL GAS TAX
21.08.02.409	Airport Rd I-55 Interchange	PUBLIC WORKS	60,000	-	-	-	-	60,000	LOCAL GAS TAX
21.08.02.409	Hightpoint Drive	PUBLIC WORKS	150,000	-	-	-	-	150,000	LOCAL GAS TAX
TOTAL LOCAL GAS TAX FUND									
			\$ 610,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,610,000	

Appendix A-Five Year Capital Improvement Plan

VILLAGE OF ROMEOVILLE
ALL DEPARTMENTS FIVE YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2021-22 TO 2025-26

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	2021-22	2022-23	2023-24	2024-25	2025-26	TOTAL	FUNDING
22.13.16.407	Village Park - Parking Lot Improvements	RECREATION	-	400,000	-	-	-	400,000	RECREATION / PARKS
22.13.16.407	Village Park - Parking Lot Light Pole Replacement	RECREATION	-	350,000	-	-	-	350,000	RECREATION / PARKS
22.13.16.410	Truck with Lift Bucket	RECREATION	-	70,000	-	-	-	70,000	RECREATION / PARKS
22.13.12.407	Holiday Lights-New Additional	RECREATION	50,000	50,000	50,000	20,000	20,000	190,000	RECREATION / PARKS
22.13.16.410	Power Washer for Trailer	RECREATION	10,000	-	-	-	-	10,000	RECREATION / PARKS
22.13.16.408	Kromer Athletic Field Painter	RECREATION	20,000	-	-	-	-	20,000	RECREATION / PARKS
22.13.16.408	Ventrac Accessories (Blower and Stump Grinder)	RECREATION	15,000	-	-	-	-	15,000	RECREATION / PARKS
22.13.16.407	Pole Barn Electric Gate	RECREATION	70,000	-	-	-	-	70,000	RECREATION / PARKS
22.13.16.407	Volunteer Park Drainage	RECREATION	250,000	-	-	-	-	250,000	RECREATION / PARKS
22.13.16.407	Discovery Park Wetland Maintenance	RECREATION	10,000	-	-	-	-	10,000	RECREATION / PARKS
22.13.16.407	Park Sign Replacement & Landscaping	RECREATION	40,000	40,000	60,000	40,000	40,000	220,000	RECREATION / PARKS
22.13.16.407	Park Maintenance Facility - Concrete Storage Bins	RECREATION	10,000	-	-	-	-	10,000	RECREATION / PARKS
22.13.16.407	Dale Blum Football Field Drainage Study	RECREATION	25,000	-	-	-	-	25,000	RECREATION / PARKS
22.13.16.408	Branch Chipper	RECREATION	-	-	-	-	40,000	40,000	RECREATION / PARKS
22.13.16.408	Misc Equipment	RECREATION	10,000	-	-	-	-	10,000	RECREATION / PARKS
22.13.17.407	Fitness Center Expansion	RECREATION	-	900,000	-	-	-	900,000	RECREATION / PARKS
22.13.16.410	Large Tractor	RECREATION	-	60,000	-	-	-	60,000	RECREATION / PARKS
22.13.12.407	Spin Bikes	RECREATION	-	34,000	-	-	-	34,000	RECREATION / PARKS
22.13.16.407	Project Lake Strini	RECREATION	900,000	-	-	-	-	900,000	RECREATION / PARKS
22.13.16.407	Village Park - Reconstruct Concession Stand	RECREATION	-	-	600,000	-	-	600,000	RECREATION / PARKS
22.13.16.407	Century Park - Electric and Light Pole Installation	RECREATION	-	-	23,000	-	-	23,000	RECREATION / PARKS
22.13.16.406	Independence Park - Parking Lot	RECREATION	-	-	-	300,000	-	300,000	RECREATION / PARKS
22.13.12.408	New Fitness Equipment (Cardio & Machines)	RECREATION	-	-	-	100,000	-	100,000	RECREATION / PARKS
22.13.12.410	Bus	RECREATION	-	-	-	100,000	-	100,000	RECREATION / PARKS
22.13.16.406	Wesglen Park - Construct Concession Stand	RECREATION	-	-	-	-	500,000	500,000	RECREATION / PARKS
22.13.17.407	HVAC System - Replace at Recreation Center	RECREATION	-	-	-	-	400,000	400,000	RECREATION / PARKS
22.13.16.407	Meadowlark Park	RECREATION	400,000	-	-	-	-	400,000	RECREATION / PARKS
22.13.16.410	Truck	RECREATION	50,000	-	-	-	-	50,000	RECREATION / PARKS
22.13.16.407	Holiday Lights	RECREATION	-	-	-	-	-	50,000	
TOTAL RECREATION FUND CAPITAL			1,910,000	1,904,000	733,000	560,000	1,000,000	6,107,000	
23.08.02.407	Bike Path ComEd Right-of-Way (Taylor to Airport Rd) CMAQ 80%/20%	RECREATION	1,536,000	-	-	-	-	1,536,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Bike Path NGPL Right-of-Way (Normantown to S Taylor Rd) CMAP 80%-20%	RECREATION	1,023,900	-	-	-	-	1,023,900	REAL ESTATE TRANSFER TAX
23.08.02.407	Bike Path - Route 53 to Airport Road Trail	RECREATION	-	500,000	-	-	-	500,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Beverly Griffin Drainage	RECREATION	-	171,600	-	-	-	171,600	REAL ESTATE TRANSFER TAX
23.08.02.407	Sharp Park - Development (Stone Bluff)	RECREATION	-	53,400	225,000	225,000	-	503,400	REAL ESTATE TRANSFER TAX
23.08.02.407	Bike Path - Normantown Greenway (West)	RECREATION	-	-	500,000	-	-	500,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Discovery Park - Development Phase III	RECREATION	-	-	-	1,136,700	-	1,136,700	REAL ESTATE TRANSFER TAX
23.08.02.407	Park Project	RECREATION	-	-	-	175,000	-	175,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Bike Path Design - Prairie Bikepath Permitting	RECREATION	-	-	-	50,000	-	50,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Weber Road - Bridge	RECREATION	-	-	-	-	1,000,000	1,000,000	REAL ESTATE TRANSFER TAX
TOTAL REAL ESTATE TRANSFER TAX FUND CAPITAL			2,559,900	725,000	725,000	1,586,700	1,000,000	6,596,600	
26.13.02.407	Volleyball Equipment Replacement	A&E CENTER	20,000	-	-	-	-	20,000	A&E CENTER
26.13.02.407	Volleyball Equipment - Portable	A&E CENTER	-	75,000	-	-	-	75,000	A&E CENTER
26.13.02.410	Vehicle-SUV	A&E CENTER	-	35,000	-	-	-	35,000	A&E CENTER
26.13.02.407	Facility Repairs & Improvements	A&E CENTER	-	-	-	100,000	-	100,000	A&E CENTER
TOTAL ATHLETIC EVENT CENTER FUND CAPITAL			20,000	110,000	-	100,000	-	6,826,600	

Appendix A-Five Year Capital Improvement Plan

VILLAGE OF ROMEOVILLE
ALL DEPARTMENTS FIVE YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2021-22 TO 2025-26

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	2021-22	2022-23	2023-24	2024-25	2025-26	TOTAL	FUNDING
51.02.02.409	Street Resurfacing (Collector & In-House)	2001 BOND CONSTRUCTION	-	150,000	150,000	150,000	150,000	600,000	2001 BOND CONSTRUCTION
51.02.02.409	Murphy Drive Islands	2001 BOND CONSTRUCTION	200,000	-	-	-	-	200,000	2001 BOND CONSTRUCTION
51.02.02.409	Weber Road Island Electric	2001 BOND CONSTRUCTION	75,000	-	-	-	-	75,000	2001 BOND CONSTRUCTION
51.02.02.409	Beverly Griffin Park Lighting	2001 BOND CONSTRUCTION	200,000	-	-	-	-	200,000	2001 BOND CONSTRUCTION
TOTAL 2001 A CONSTRUCTION FUND			475,000	150,000	150,000	150,000	150,000	1,075,000	
53.02.02.405	Potential Land Purchase	DOWNTOWN TIF	500,000	500,000	-	-	-	1,000,000	DOWNTOWN TIF FUND
53.02.02.409	Townhall Reconstruction & Decorative Lighting	DOWNTOWN TIF	280,000	-	-	-	-	280,000	DOWNTOWN TIF FUND
53.02.02.409	Onstreet Parking Decorative Lighting	DOWNTOWN TIF	156,000	-	-	-	-	156,000	DOWNTOWN TIF FUND
53.02.02.409	Fire Loops	DOWNTOWN TIF	80,000	-	-	-	-	80,000	DOWNTOWN TIF FUND
53.02.02.409	Streetscape	DOWNTOWN TIF	50,000	50,000	-	-	-	100,000	DOWNTOWN TIF FUND
53.02.02.409	Landscape	DOWNTOWN TIF	50,000	-	-	-	-	50,000	DOWNTOWN TIF FUND
53.02.02.409	Storm Sewer Relocation	DOWNTOWN TIF	140,000	15,000,000	-	-	-	15,140,000	DOWNTOWN TIF FUND
53.02.02.409	Relocate Watermain	DOWNTOWN TIF	100,000	-	-	-	-	100,000	DOWNTOWN TIF FUND
53.02.02.409	Route 53 Marquee	DOWNTOWN TIF	45,000	-	-	-	-	45,000	DOWNTOWN TIF FUND
53.02.02.409	Alexander Parking Lot	DOWNTOWN TIF	325,000	-	-	-	-	325,000	DOWNTOWN TIF FUND
53.13.17.406	Aquatic Center	DOWNTOWN TIF	13,500,000	-	-	-	-	13,500,000	DOWNTOWN TIF FUND
53.13.17.406	AE Expansion Payments	DOWNTOWN TIF	2,900,000	-	-	-	-	2,900,000	DOWNTOWN TIF FUND
53.02.02.407	ComEd Burial	DOWNTOWN TIF	-	1,000,000	-	-	-	1,000,000	DOWNTOWN TIF FUND
TOTAL ADMINISTRATION TIF REQUESTS			18,126,000	16,650,000				34,676,000	
54.02.02.409	Marquette Business Park Patching	PUBLIC WORKS	119,000	100,000	75,000	100,000	-	394,000	MARQUETTE TIF
54.02.02.409	Marquette Business Park Crack Sealing, Sealcoating, striping	PUBLIC WORKS	-	-	25,000	-	-	25,000	MARQUETTE TIF
54.02.02.409	Marquette Business Park Street Resurfacing	PUBLIC WORKS	-	-	-	-	1,800,000	1,800,000	MARQUETTE TIF
TOTAL MARQUETTE TIF FUND			119,000	100,000	100,000	100,000	1,800,000	2,219,000	
59.08.02.406	Public Works Facility Site Improvements Phase II	FACILITY CONSTRUCTION	1,200,000	-	-	-	-	1,200,000	FACILITY CONSTRUCTION FUN
59.08.02.409	Diocese Development	FACILITY CONSTRUCTION	900,000	2,580,000	-	-	-	3,480,000	FACILITY CONSTRUCTION FUN
59.08.02.407	Target Build Out/Architectural Fees	FACILITY CONSTRUCTION	200,000	-	-	-	-	200,000	FACILITY CONSTRUCTION FUN
59.08.02.407	Storage Deer Crossing	FACILITY CONSTRUCTION	200,000	-	-	-	-	200,000	FACILITY CONSTRUCTION FUN
59.08.02.409	Pinnacle Drive Extension	FACILITY CONSTRUCTION	3,500,000	-	-	-	-	3,500,000	FACILITY CONSTRUCTION FUN
TOTAL FACILITY CONSTRUCTION FUND			6,000,000	2,580,000				8,580,000	

Appendix A-Five Year Capital Improvement Plan

VILLAGE OF ROMEOVILLE
ALL DEPARTMENTS FIVE YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2021-22 TO 2025-26

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	2021-22	2022-23	2023-24	2024-25	2025-26	TOTAL	FUNDING
60.08.01.407	PW Facility Site Improvements	PUBLIC WORKS	10,000	-	-	-	-	10,000	WATER & SEWER
60.08.22.401	Fairfax Water Tank Painting	PUBLIC WORKS	100,000	600,000	420,500	-	-	1,120,500	WATER & SEWER
60.08.22.401	Variable Frequency Drive - Fairfax	PUBLIC WORKS	280,000	-	-	-	-	280,000	WATER & SEWER
60.08.22.402	Leak Detection & Water Audits	PUBLIC WORKS	75,000	75,000	75,000	75,000	75,000	375,000	WATER & SEWER
60.08.22.402	Reservoir Dive Inspection and Cleaning	PUBLIC WORKS	-	10,000	10,000	10,000	10,000	40,000	WATER & SEWER
60.08.22.402	Facility Improvements - Improvements to PRV and storage facilities	PUBLIC WORKS	30,000	30,000	30,000	30,000	30,000	150,000	WATER & SEWER
60.08.22.408	Concrete Saw	PUBLIC WORKS	-	-	38,000	-	-	38,000	WATER & SEWER
60.08.22.408	Dustless Sandblaster (Trailer Mounted)	PUBLIC WORKS	67,000	-	-	-	-	67,000	WATER & SEWER
60.08.22.409	Normantown Rd Watermain Improvements (IDOT Project)	PUBLIC WORKS	-	-	600,000	-	-	600,000	WATER & SEWER
60.08.22.409	Carillon VFD	PUBLIC WORKS	-	450,000	-	-	-	450,000	WATER & SEWER
60.08.22.409	Carillon UV	PUBLIC WORKS	-	-	650,000	-	-	650,000	WATER & SEWER
60.08.22.409	Construct 1.0 MG Tank - Marquette	PUBLIC WORKS	-	325,000	487,000	2,437,500	-	3,249,500	WATER & SEWER
60.08.22.409	Abandon Marquette Wellhouse	PUBLIC WORKS	-	130,000	520,000	-	-	650,000	WATER & SEWER
60.08.22.409	Lake Strini Well Improvement & Rehab	PUBLIC WORKS	-	165,000	-	-	-	165,000	WATER & SEWER
60.08.22.409	Rehabilitation of Well #9 & #11	PUBLIC WORKS	200,000	800,000	-	-	-	1,000,000	WATER & SEWER
60.08.22.409	Well #8 UV	PUBLIC WORKS	650,000	-	-	-	-	650,000	WATER & SEWER
60.08.22.409	Watermain Rehabilitation	PUBLIC WORKS	1,400,000	260,000	682,500	682,500	715,000	3,740,000	WATER & SEWER
60.08.22.409	Well Station Repairs - Bldg	PUBLIC WORKS	-	-	1,000,000	1,390,000	1,000,000	3,390,000	WATER & SEWER
60.08.22.410	6 Wheel Dump Truck	PUBLIC WORKS	300,000	300,000	-	300,000	-	900,000	WATER & SEWER
60.08.22.410	Pick Up Truck/Van	PUBLIC WORKS	110,000	-	47,000	95,000	85,000	337,000	WATER & SEWER
60.08.22.410	Pick Up Truck/Van-Admin Vehicle	PUBLIC WORKS	35,000	-	-	-	-	35,000	WATER & SEWER
60.08.22.410	Crane Truck	PUBLIC WORKS	100,000	-	-	-	-	100,000	WATER & SEWER
60.08.22.410	2-1/2 Ton Dump Truck (Plow)	PUBLIC WORKS	231,000	240,000	240,000	250,000	250,000	1,211,000	WATER & SEWER
60.08.23.409	Phosphorous Reduction Recovery	PUBLIC WORKS	-	-	400,000	-	1,500,000	1,900,000	WATER & SEWER
60.08.24.409	Inflow & Infiltration Project	PUBLIC WORKS	-	325,000	390,000	390,000	485,000	1,590,000	WATER & SEWER
60.08.24.409	Colonial Lift Station Abandonment	PUBLIC WORKS	-	-	-	-	2,275,000	2,275,000	WATER & SEWER
60.08.24.409	Raven Coating	PUBLIC WORKS	52,000	-	-	-	-	52,000	WATER & SEWER
60.08.24.408	Lift Enclosure	PUBLIC WORKS	50,000	-	-	-	-	50,000	WATER & SEWER
60.08.24.408	Lakewood North Pit Repairs	PUBLIC WORKS	70,000	-	-	-	-	70,000	WATER & SEWER
60.08.24.410	Finish Paying for Two Trucks	PUBLIC WORKS	75,000	-	-	-	-	75,000	WATER & SEWER
60.08.40.406	PW Site Improvements Phase 2 (2019 Bonds Carryover)	PUBLIC WORKS	1,700,000	-	-	-	-	1,700,000	WATER & SEWER
60.08.40.409	Infrastructure Improvements (New Watermain, Lewis Lift Station Abandonment, Sewer Manhole Rehab)	PUBLIC WORKS	2,100,000	-	-	-	-	2,100,000	WATER & SEWER
60.08.22.409	PRV Station	PUBLIC WORKS	673,000	-	-	-	-	673,000	WATER & SEWER
60.08.22.401	Construction of Ion Exchange Plant for Well 14	PUBLIC WORKS	3,000,000	2,559,000	-	-	-	5,559,000	WATER & SEWER
60.08.24.408	Woods Foremain	PUBLIC WORKS	50,000	1,950,000	-	-	-	2,000,000	WATER & SEWER
60.08.23.409	WWTP Upgrade	PUBLIC WORKS	275,000	10,032,000	-	-	-	10,307,000	WATER & SEWER
	TOTAL WATER & SEWER		11,633,000	18,251,000	5,590,000	5,660,000	6,425,000	47,559,000	
63.02.02.409	Street Resurfacing (Collector & In-House)	2004 BOND CONSTRUCTION	783,000	-	-	-	-	783,000	2004 BOND CONSTRUCTION
63.02.02.409	Taylor Road Traffic Signal	2004 BOND CONSTRUCTION	250,000	-	-	-	-	250,000	2004 BOND CONSTRUCTION
63.02.02.409	135th Street STP Grant	2004 BOND CONSTRUCTION	190,000	-	-	-	-	190,000	2004 BOND CONSTRUCTION
63.02.02.409	Normantown Road Islands	2004 BOND CONSTRUCTION	-	250,000	-	-	-	250,000	2004 BOND CONSTRUCTION
	TOTAL 2004 BOND CONSTRUCTION FUND		1,223,000	250,000	-	-	-	1,473,000	
82.02.02.409	AIRPORT ROAD TIF	AIRPORT ROAD TIF	-	3,000,000	-	-	-	3,000,000	AIRPORT ROAD TIF
	TOTAL CAPITAL REQUESTS		48,136,900	49,560,000	13,441,000	13,835,700	15,952,000	147,432,200	

Appendix B- Capital Improvement Plan

Appendix B-Capital Improvement Plan

VILLAGE OF ROMEOVILLE
 ALL DEPARTMENTS BUDGETED CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2021-22

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	2021-22
CORPORATE FUND			
01.02.50.402	Additional Camera VH/Police Exterior / Rec	ADMINISTRATION-IT	105,000
01.02.01.402	Wayfinding and Historic Signs	ADMINISTRATION	30,000
01.02.01.402	Banner Program	ADMINISTRATION	30,000
01.02.18.402	Miscellaneous Equipment	ADMINISTRATION-MEDIA	10,000
01.02.50.402	Upgrade Cameras at Rec and RAEC	ADMINISTRATION-IT	25,000
01.02.50.402	Annual Computer Replacement	ADMINISTRATION-IT	25,000
01.02.50.402	Rec - Park Cameras	ADMINISTRATION-IT	85,000
01.02.50.402	Upgrade Cameras PD/VH	ADMINISTRATION-IT	25,000
01.02.50.402	Fire Station 3 - AV System Updates	ADMINISTRATION-IT	40,000
01.02.50.402	Replace VH Server Room UPS	ADMINISTRATION-IT	10,000
01.02.50.402	VH Board Room AV system updates	ADMINISTRATION-IT	75,000
01.02.50.402	VH EOC Technology	ADMINISTRATION-IT	15,000
TOTAL ADMINISTRATION CORPORATE FUND			<u>475,000</u>

Appendix B- Capital Improvement Plan

VILLAGE OF ROMEOVILLE
 ALL DEPARTMENTS BUDGETED CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2021-22

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	2021-22
01.08.08.402	Miscellaneous Public Works Facility Improvements	PUBLIC WORKS	20,000
01.08.08.402	VH Electrical/Data Additions Outside (Events)	PUBLIC WORKS	250,000
01.08.08.406	Reshingle Salt Dome at Budler Road	PUBLIC WORKS	80,000
01.08.15.402	CMP Storm Sewer Lining	PUBLIC WORKS	200,000
01.08.15.402	Street Patching/Joint Patching	PUBLIC WORKS	100,000
01.08.15.402	NPDES - Phase 2	PUBLIC WORKS	30,000
01.08.15.402	135th Street Bridge Inspection	PUBLIC WORKS	20,000
01.08.15.402	Street Sign Machine (Printer)	PUBLIC WORKS	40,000
01.08.15.402	Route 53 Pedestrian Crossing	PUBLIC WORKS	170,000
01.08.15.408	Message Boards	PUBLIC WORKS	42,000
01.08.15.408	Temporary Fencing	PUBLIC WORKS	10,000
01.08.15.408	Traffic Signs	PUBLIC WORKS	10,000
01.08.15.408	Barricades	PUBLIC WORKS	5,000
01.08.15.408	Anti-Icing Containment - Budler (Carryover from 20-21)	PUBLIC WORKS	60,000
01.08.15.409	Grand Blvd Multi-Use Path (Carryover from 20-21)	PUBLIC WORKS	250,000
01.08.15.409	Hampton Park Decorative Lighting (Carryover from 20-21)	PUBLIC WORKS	390,000
01.08.15.409	Street Light LED Conversion	PUBLIC WORKS	50,000
01.08.15.409	De-icing Pretreatment Equipment	PUBLIC WORKS	50,000
01.08.15.410	One Ton Dump Trucks	PUBLIC WORKS	110,000
01.08.20.402	Floodplain Management (Carryover from 20-21)	PUBLIC WORKS	25,000
01.08.20.408	Wide Area Mower (Carryover from 20-21)	PUBLIC WORKS	60,000
01.08.15.410	Pickup Truck (Carryover from 20-21)	PUBLIC WORKS	34,000
01.08.20.410	Van (Carryover from 20-21)	PUBLIC WORKS	37,000
01.08.15.402	Street Resurfacing	PUBLIC WORKS	1,367,000
01.08.20.409	Islands at Route 53 and Spangler	PUBLIC WORKS	200,000
TOTAL PUBLIC WORKS CORPORATE FUND			<u>3,610,000</u>

Appendix B- Capital Improvement Plan

VILLAGE OF ROMEOVILLE
ALL DEPARTMENTS BUDGETED CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2021-22

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	2021-22
01.10.01.401	Bike Medic (Carryover from 20-21)	FIRE	10,000
01.10.01.408	SCBA Compressor	FIRE	60,000
01.10.01.408	Replace UAV Drone Equipment	FIRE	35,000
01.10.01.408	Water Rescue Boat (Carryover from 20-21)	FIRE	33,000
01.10.01.408	Emergency Care Manikin (Carryover from 20-21)	FIRE	10,000
01.10.01.410	Fleet Vehicle Leases	FIRE	12,000
01.10.01.410	Replace 2013 Truck (Begin Snorkel Lease)	FIRE	87,000
TOTAL FIRE CORPORATE FUND			247,000
01.11.02.402	800mz Radios - 3 (\$6,000 EACH)	POLICE	18,000
01.11.02.402	Safety / Training Equipment	POLICE	20,000
01.11.02.410	Non-Leased Equipment for Squads	POLICE	115,000
TOTAL POLICE CORPORATE FUND			153,000
01.12.01.406	Replace A/V System in EOC Facility	REMA	75,000
01.12.01.408	Outdoor Warning Siren at Lewis University (Carryover from 20-21)	REMA	65,000
01.12.01.406	Flagpole	REMA	15,000
01.12.01.406	Snowjacks	REMA	10,000
TOTAL REMA CORPORATE FUND			165,000

Appendix B- Capital Improvement Plan

VILLAGE OF ROMEOVILLE
 ALL DEPARTMENTS BUDGETED CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2021-22

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	2021-22
MFT FUND			
20.08.02.409	Frontage Road-Discount Tire	MFT	811,000
TOTAL MFT FUND			811,000
LOCAL GAS TAX FUND			
21.08.02.409	135th St Bridge Repairs (Carryover from 20-21)	LOCAL GAS TAX FUND	400,000
21.08.02.409	Airport Rd I-55 Interchange (Carryover from 20-21)	LOCAL GAS TAX FUND	60,000
21.08.02.409	Highpoint Drive	LOCAL GAS TAX FUND	150,000
TOTAL LOCAL GAS TAX FUND			610,000
RECREATION FUND			
22.13.12.407	Holiday Lights-New Additional	RECREATION	50,000
22.13.16.407	Holiday Lights	RECREATION	50,000
22.13.16.407	Project Lake Strini (Carryover from 20-21)	RECREATION	900,000
22.13.16.407	Meadowalk Park	RECREATION	400,000
22.13.16.410	Truck	RECREATION	50,000
22.13.16.407	Volunteer Park Drainage (Carryover from 20-21)	RECREATION	250,000
22.13.16.407	Park Sign Replacement & Landscaping	RECREATION	40,000
22.13.16.407	Discovery Park - Wetland Maintenance (Carryover from 20-21)	RECREATION	10,000
22.13.16.407	Dale Blum Drainage Study (Carryover from 20-21)	RECREATION	25,000
22.13.16.407	Pole Barn - Electric Gate	RECREATION	70,000
22.13.16.407	Concrete Storage Bins Maintenance Facility	RECREATION	10,000
22.13.16.408	Ventrac Accessories (Carryover from 20-21)	RECREATION	15,000
22.13.16.408	Kromer Athletic Field Stripper	RECREATION	20,000
22.13.16.408	Misc. Equipment	RECREATION	10,000
22.13.16.410	Power Washer with Trailer	RECREATION	10,000
TOTAL RECREATION FUND CAPITAL			1,910,000

Appendix B-Capital Improvement Plan

VILLAGE OF ROMEOVILLE
 ALL DEPARTMENTS BUDGETED CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2021-22

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	2021-22
REAL ESTATE TRANSFER TAX FUND			
23.08.02.407	Bike Path - NGPL Right-of-Way (Normantown to S Taylor Rd) (Carryover from 20-21)	REAL ESTATE TRANSFER TAX	1,023,900
23.08.02.407	Bike Path - ComEd Right-of-Way (Taylor to Airport Rd) (Carryover from 20-21)	REAL ESTATE TRANSFER TAX	1,536,000
	TOTAL REAL ESTATE TRANSFER TAX FUND		2,559,900
A&E CENTER FUND			
26.13.02.407	Volleyball Equipment Replacement		20,000
	TOTAL A&E CENTER FUND		20,000
2001 A CONSTRUCTION FUND			
51.02.02.409	Murphy Drive Islands (Carryover from 20-21)	2001 A CONSTRUCTION FUND	200,000
51.02.02.409	Weber Road Island Electric (Carryover from 20-21)	2001 A CONSTRUCTION FUND	75,000
51.02.02.409	Beverly Griffin Park Lighting (Carryover from 20-21)	2001 A CONSTRUCTION FUND	200,000
	TOTAL 2001 A CONSTRUCTION FUND		475,000
DOWNTOWN TIF FUND			
53.02.02.405	Potential Land Purchase	ADMINISTRATION-TIF	500,000
53.02.02.409	Streetscape	ADMINISTRATION-TIF	50,000
53.02.02.409	Landscape at Dalhart/Normantown	ADMINISTRATION-TIF	50,000
53.02.02.409	Townhall Reconstruction & Decorative Lighting	ADMINISTRATION-TIF	280,000
53.02.02.409	Onstreet Parking Decorative Lighting	ADMINISTRATION-TIF	156,000
53.02.02.409	Fire Loops	ADMINISTRATION-TIF	80,000
53.02.02.409	Storm Sewer Relocation	ADMINISTRATION-TIF	140,000
53.02.02.409	Relocate water main	ADMINISTRATION-TIF	100,000
53.02.02.409	Marquee	ADMINISTRATION-TIF	45,000
53.02.02.409	Alexander Parking Lot	ADMINISTRATION-TIF	325,000
53.13.17.406	Aquatic Center	ADMINISTRATION-TIF	13,500,000
53.13.17.406	AE Expansion Payments	ADMINISTRATION-TIF	2,900,000
	TOTAL DOWNTOWN TIF FUND		18,126,000

Appendix B-Capital Improvement Plan

VILLAGE OF ROMEOVILLE
 ALL DEPARTMENTS BUDGETED CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2021-22

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	2021-22
MARQUETTE TIF FUND			
54.02.02.409	Marquette Business Park Patching	MARQUETTE TIF	119,000
	TOTAL MARQUETTE TIF FUND		<u>119,000</u>
FACILITY CONSTRUCTION FUND			
59.08.02.406	PW Site Facility & Site Improvements Phase II (60/40 w/Fund 60)(Carryover from 20-21)	FACILITY CONSTRUCTION	1,200,000
59.08.02.407	Target Build Out/Architectual Fees (Carryover from 20-21)	FACILITY CONSTRUCTION	200,000
59.08.02.407	Storage Deer Crossing (Carryover from 20-21)	FACILITY CONSTRUCTION	200,000
59.08.02.409	Pinnacle Drive Extension (Carryover from 20-21)	FACILITY CONSTRUCTION	3,500,000
59.08.02.409	Diocese Development (Carryover from 20-21)	FACILITY CONSTRUCTION	900,000
			<u>6,000,000</u>

Appendix B-Capital Improvement Plan

VILLAGE OF ROMEOVILLE
ALL DEPARTMENTS BUDGETED CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2021-22

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	2021-22
WATER & SEWER FUND			
60.08.01.407	PW Facility Site Improvements	PUBLIC WORKS W&S	10,000
60.08.22.401	Fairfax Water Tank Painting (Carryover from 20-21)	PUBLIC WORKS W&S	100,000
60.08.22.401	Variable Frequency Drive - Fairfax (Carryover from 20-21)	PUBLIC WORKS W&S	280,000
60.08.22.402	Leak Detection & Water Audits	PUBLIC WORKS W&S	75,000
60.08.22.402	Storage Facility and PRV Improvements	PUBLIC WORKS W&S	30,000
60.08.22.408	Dustless Sandblaster (Trailer Mounted)	PUBLIC WORKS W&S	67,000
60.08.22.409	Rehab of Well #9 & #11	PUBLIC WORKS W&S	200,000
60.08.22.409	Well #8 UV	PUBLIC WORKS W&S	650,000
60.08.22.409	Watermain Rehabilitation	PUBLIC WORKS W&S	1,400,000
60.08.22.410	6 Wheel Dump Truck (Carryover from 20-21)	PUBLIC WORKS W&S	300,000
60.08.22.410	Pick-Up Truck/van	PUBLIC WORKS W&S	110,000
60.08.22.410	Pick Up Truck/Van-Admin Vehicle	PUBLIC WORKS W&S	35,000
60.08.22.410	Crane Truck	PUBLIC WORKS W&S	100,000
60.08.22.410	2-1/2 Ton Dump Truck (2)	PUBLIC WORKS W&S	231,000
60.08.24.409	Raven Coating	PUBLIC WORKS W&S	52,000
60.08.22.410	Finish Paying for Two Trucks	PUBLIC WORKS W&S	75,000
60.08.24.408	Lift Enclosure	PUBLIC WORKS W&S	50,000
60.08.24.409	Lakewood North Pit Repairs (Carryover from 20-21)	PUBLIC WORKS W&S	70,000
60.08.40.406	PW Site Facility & Site Improvements Phase II	PUBLIC WORKS W&S	1,700,000
60.08.40.409	Infrastructure Improvements (New Watermain, Lewis Lift Station Abandonment, Sewer Manhole Rehab)	PUBLIC WORKS W&S	2,100,000
60.08.22.409	PRV Station	PUBLIC WORKS W&S	673,000
60.08.22.401	Construction of Ion Exchange Plant for Well 14	PUBLIC WORKS W&S	3,000,000
60.08.24.409	Woods Forcemain	PUBLIC WORKS W&S	50,000
60.08.23.409	WWTP Upgrade	PUBLIC WORKS W&S	275,000
TOTAL WATER & SEWER FUND			<u>11,633,000</u>
2004 BOND CONSTRUCTION FEE			
63.02.02.409	135th Street STP Grant	2004 BOND CONTRUCTION	190,000
63.02.02.409	Street Resurfacing	2004 BOND CONSTUCTION	783,000
63.02.02.409	Taylor Road Traffic Signal (Carryover from 20-21)	2004 BOND CONSTUCTION	250,000
TOTAL 2004 BOND CONSTRUCTION FUND			<u>1,223,000</u>

Appendix C- Revenues

Appendix C-Revenues

G/L Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department Requests	2022 Village Manager
Fund 01 - General Corporate Fund									
Department 00 - Revenue									
Property Tax									
01.00.40001	Corporate Levy	3,047,699.22	3,999,861.02	4,058,184.44	3,846,365.01	3,856,800.00	3,846,400.00	3,380,000.00	3,475,000.00
01.00.40002	Fire Protection Levy	310,226.23	306,899.83	363,876.95	362,331.82	363,000.00	362,400.00	335,000.00	335,000.00
01.00.40003	Police Protection Levy	569,237.79	569,684.51	569,391.09	570,268.85	570,000.00	570,300.00	571,000.00	571,000.00
01.00.40004	Ambulance Levy	687,630.40	680,860.05	807,428.98	813,795.53	805,500.00	813,800.00	742,000.00	742,000.00
01.00.40006	Audit Tax Levy	50,092.93	49,405.32	40,670.80	40,639.86	40,000.00	40,700.00	40,000.00	40,000.00
01.00.40007	Social Security Levy	1,297,862.17	1,298,687.51	1,297,652.46	1,299,164.19	1,300,000.00	1,299,200.00	1,302,000.00	1,302,000.00
01.00.40008	Street Levy	614,693.37	633,513.26	651,640.80	661,648.14	651,600.00	661,700.00	651,600.00	651,600.00
01.00.40010	Refuse Disposal Levy	609,084.43	609,514.11	608,790.92	609,597.73	610,000.00	609,600.00	610,500.00	610,500.00
01.00.40011	Tort Immunity Levy	1,398,048.03	1,398,865.10	1,398,058.49	1,398,797.38	1,400,000.00	1,398,800.00	1,400,000.00	1,400,000.00
01.00.40013	Police Pension Levy	1,853,438.26	2,102,521.99	2,099,627.66	2,191,929.90	2,194,900.00	2,192,000.00	2,482,000.00	2,482,000.00
01.00.40014	Fire Pension Levy	357,779.18	398,417.55	450,123.17	449,720.60	459,800.00	449,800.00	555,500.00	555,500.00
<i>Property Tax Totals</i>		\$10,795,792.01	\$12,048,310.25	\$12,345,445.76	\$12,244,259.01	\$12,251,600.00	\$12,244,700.00	\$12,069,600.00	\$12,164,600.00
<i>Other Taxes</i>									
01.00.40115	Use Tax	1,049,725.80	1,227,583.68	1,418,234.03	1,301,400.30	1,408,600.00	1,490,000.00	1,490,000.00	1,490,000.00
01.00.40116	Sales Tax	6,633,605.51	6,882,236.78	7,178,636.87	5,240,138.17	7,600,000.00	7,140,000.00	7,140,000.00	7,140,000.00
01.00.40117	Utility Tax - Electric	3,362,519.84	3,253,842.85	3,610,445.19	2,913,407.38	3,320,000.00	3,550,000.00	3,590,000.00	3,590,000.00
01.00.40118	Utility Tax - Gas	1,155,451.99	1,215,515.20	1,154,661.07	875,038.96	1,150,000.00	1,175,000.00	1,175,000.00	1,175,000.00
01.00.40119	Telecommunications Excise Tax	872,931.98	753,130.89	663,076.57	440,139.33	690,000.00	600,000.00	600,000.00	650,000.00
01.00.40120	Utility Tax - Water	285,964.24	297,561.45	295,162.47	295,824.13	332,000.00	320,000.00	320,000.00	320,000.00
01.00.40124	State Income Tax	3,598,257.20	3,852,490.52	4,300,689.23	4,060,013.37	4,166,400.00	3,890,000.00	3,890,000.00	3,890,000.00
01.00.40127	Replacement Tax	146,801.69	143,428.35	188,830.82	104,177.81	160,000.00	140,000.00	160,000.00	160,000.00
01.00.40129	Automobile Rental Tax	5,957.35	6,095.25	6,686.71	5,156.38	6,000.00	5,600.00	6,000.00	6,000.00
01.00.40130	Gaming Tax	239,152.08	276,996.13	259,345.79	134,395.65	300,000.00	160,000.00	260,000.00	260,000.00
01.00.40131	Home Rule Sales Tax	7,949,079.06	7,544,878.75	7,841,065.53	5,974,638.09	8,150,000.00	7,795,000.00	7,795,000.00	7,795,000.00
01.00.40132	Home Rule Gas Tax	808,887.46	915,598.33	941,382.52	780,650.15	1,185,000.00	925,000.00	925,000.00	925,000.00
01.00.40133	Real Estate Transfer Tax	595,693.44	831,604.13	1,033,332.43	608,118.33	500,000.00	596,000.00	600,000.00	600,000.00
01.00.40135	Food & Beverage Tax	1,581,899.38	1,524,692.15	1,540,291.17	1,302,217.47	1,575,000.00	1,480,000.00	1,550,000.00	1,550,000.00
01.00.40136	Local Cannabis Excise Tax	.00	.00	.00	217,892.55	150,000.00	355,000.00	425,000.00	425,000.00
<i>Other Taxes Totals</i>		\$28,285,527.02	\$28,725,654.46	\$30,439,840.40	\$24,253,208.07	\$30,693,000.00	\$29,621,600.00	\$29,926,000.00	\$29,976,000.00
<i>Grants</i>									
01.00.40250	Auto Theft Grant	7,800.00	5,850.00	84,166.67	70,302.83	100,000.00	100,000.00	100,000.00	100,000.00
01.00.40252	D.A.R.E. Program Revenue	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00

Appendix C-Revenues

G/L Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department Requests	2022 Village Manager
Fund 01 - General Corporate Fund									
Department 00 - Revenue									
<i>Grants</i>									
01.00.40255	ComEd Green Region Program Grant	.00	.00	9,000.00	.00	.00	.00	.00	.00
01.00.40261	Will County Grants	49,452.06	.00	.00	.00	.00	.00	.00	.00
01.00.40266	Federal Grants	834,052.27	26,066.30	38,894.19	1,527,493.25	103,000.00	1,522,703.00	47,000.00	47,000.00
01.00.40267	Local Grants (Metra Station Parking Expansion)	.00	584,413.75	2,507.50	1,000.00	.00	1,000.00	.00	.00
01.00.42073	SWARM Safety Grant	77,360.88	200,430.77	208,320.00	163,634.76	163,600.00	163,635.00	163,600.00	163,600.00
	<i>Grants Totals</i>	\$976,165.21	\$824,260.82	\$350,378.36	\$1,769,930.84	\$374,100.00	\$1,794,838.00	\$318,100.00	\$318,100.00
<i>4 - Licenses and Permits</i>									
01.00.41001	Business Licenses	178,404.00	294,719.00	309,350.00	271,840.00	300,000.00	280,000.00	300,000.00	300,000.00
01.00.41002	Liquor License	109,550.00	106,000.00	113,400.00	116,350.00	111,000.00	111,000.00	100,000.00	100,000.00
01.00.41005	Contractor Business Permits	117,375.00	108,750.00	128,550.00	112,425.00	110,000.00	110,000.00	110,000.00	110,000.00
01.00.41006	Solicitor Permits	14,000.00	3,650.00	9,000.00	.00	7,500.00	.00	.00	.00
01.00.41007	Building Permits	1,717,642.50	1,965,677.38	933,362.37	1,789,530.41	1,300,000.00	2,000,000.00	1,300,000.00	1,300,000.00
01.00.41008	Garage Sale Permits	1,860.00	1,745.00	1,290.00	10.00	2,000.00	10.00	2,000.00	2,000.00
01.00.41010	In-House Permit Plan Review	560,553.04	222,477.35	255,299.53	265,078.56	250,000.00	260,000.00	250,000.00	500,000.00
01.00.41011	Animal Tags	2,436.00	2,043.00	1,806.00	1,332.00	2,000.00	1,500.00	1,500.00	1,500.00
01.00.41015	Overweight/Overwidth Permit	31,100.00	105,350.00	77,350.00	105,400.00	100,000.00	112,000.00	100,000.00	100,000.00
	<i>4 - Licenses and Permits Totals</i>	\$2,732,921.34	\$2,810,411.73	\$1,829,407.90	\$2,661,965.97	\$2,182,500.00	\$2,874,510.00	\$2,163,500.00	\$2,413,500.00
<i>Fines</i>									
01.00.40211	Court Supervision Fines-Vehicle	.00	.00	.00	.00	30,000.00	.00	30,000.00	30,000.00
01.00.42001	Court Fines	232,529.66	238,006.57	230,238.68	193,354.70	235,000.00	190,000.00	235,000.00	235,000.00
01.00.42002	Code and Administrative Tickets	3,695.00	4,050.00	8,190.00	7,050.00	7,500.00	7,500.00	7,500.00	7,500.00
01.00.42003	Parking Tickets	41,035.00	39,405.00	39,927.00	22,460.00	45,000.00	24,000.00	30,000.00	40,000.00
01.00.42004	Dog/Animal Fines	7,095.00	6,505.00	6,460.00	3,107.00	6,000.00	3,500.00	3,000.00	5,000.00
01.00.42005	Forfeiture of Cash P.D.	52,671.09	158,051.00	120,090.00	.00	.00	.00	.00	.00
01.00.42006	Police False Alarm	23,300.00	27,135.00	20,900.00	12,350.00	20,000.00	13,000.00	20,000.00	20,000.00
01.00.42007	Fire False Alarms	.00	.00	25.00	.00	.00	.00	.00	.00
01.00.42009	Vehicle Impound Fee	102,931.00	85,800.00	73,475.00	54,980.00	75,000.00	60,000.00	75,000.00	75,000.00
01.00.42010	DUI Fines	9,000.00	16,500.00	16,500.00	.00	16,500.00	.00	16,500.00	16,500.00
01.00.42012	Arrest Citation Fines	.00	2,400.00	150.00	660.00	4,000.00	800.00	4,000.00	4,000.00
	<i>Fines Totals</i>	\$472,256.75	\$577,852.57	\$515,955.68	\$293,961.70	\$439,000.00	\$298,800.00	\$421,000.00	\$433,000.00
<i>Fees for Services</i>									
01.00.41013	Vacancy Inspection Fees	3,350.00	2,600.00	2,050.00	300.00	3,000.00	300.00	3,000.00	3,000.00

Appendix C-Revenues

G/L Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department Requests	2022 Village Manager
Fund 01 - General Corporate Fund									
Department 00 - Revenue									
Fees for Services									
01.00.43000	Fire Alarm Monitoring Fees	150,114.54	122,523.83	217,641.79	136,550.31	175,000.00	180,000.00	193,000.00	193,000.00
01.00.43001	Cable TV Franchise Fee	555,187.00	534,308.30	539,647.62	378,770.94	525,000.00	450,000.00	450,000.00	450,000.00
01.00.43003	Ambulance Fees	597,010.32	720,794.66	658,939.10	937,268.50	685,000.00	920,000.00	800,000.00	800,000.00
01.00.43004	Rental Income	(1,322.00)	.00	(475.00)	.00	.00	.00	.00	.00
01.00.43005	NSF Charges	210.00	385.00	420.00	105.00	500.00	100.00	100.00	100.00
01.00.43006	Administrative Fees	1,396.28	2,498.91	3,430.05	1,167.55	2,000.00	1,500.00	2,000.00	2,000.00
01.00.43008	Land Use Fees	183,829.75	85,999.00	64,150.00	41,770.52	60,000.00	46,000.00	50,000.00	50,000.00
01.00.43024	Zoning Code Material Fee	2,400.00	2,000.00	2,500.00	2,000.00	2,500.00	1,900.00	2,500.00	2,500.00
01.00.43026	Rental Inspection Fees	84,620.00	86,330.00	72,575.00	69,665.00	85,000.00	71,300.00	115,000.00	115,000.00
01.00.43028	Const. Reinspection Fees	51,960.00	36,910.00	38,110.00	28,675.00	40,000.00	28,000.00	40,000.00	40,000.00
01.00.43030	Sprint Rental Fees	77,018.59	84,681.27	85,307.86	85,081.64	80,600.00	88,000.00	86,000.00	86,000.00
01.00.43040	Engineering Fees	830,507.01	817,343.00	268,532.48	576,673.49	325,000.00	600,000.00	350,000.00	350,000.00
01.00.43041	Fire Prevention Service Fees	61,532.18	71,435.00	105,859.37	98,697.50	80,000.00	105,600.00	130,000.00	130,000.00
01.00.43042	Fire Academy	1,066,634.81	1,103,197.49	1,069,305.77	.00	1,047,300.00	800,000.00	1,195,000.00	1,180,000.00
01.00.43044	Fire Recovery Fees	71,109.18	28,936.26	41,605.63	39,167.27	45,000.00	42,000.00	50,000.00	50,000.00
01.00.43046	Sex Offender Registration Act Fee	1,015.00	875.00	840.00	796.25	1,000.00	800.00	1,000.00	1,000.00
01.00.43047	Violent Offender Against Youth Registration Fee	45.00	25.00	70.00	20.00	100.00	20.00	100.00	100.00
01.00.43049	Administrative Hearing Fees	3,682.00	3,128.00	35,009.38	610,685.00	60,000.00	50,000.00	50,000.00	60,000.00
01.00.43075	Rubbish Collection Fees	3,248,061.06	3,359,754.66	3,660,440.08	3,473,266.96	3,765,000.00	3,770,000.00	3,896,000.00	3,896,000.00
01.00.43085	Portable Sign/Pennant Permit	1,150.00	670.00	330.40	468.00	2,000.00	500.00	1,000.00	1,000.00
01.00.43087	Fingerprint Fees	1,902.00	464.00	812.00	4,312.00	1,000.00	3,032.00	500.00	500.00
01.00.43090	Real Estate Transfer Tax Fee	7,220.00	5,615.00	5,726.87	5,000.00	6,000.00	4,800.00	5,000.00	5,000.00
01.00.43093	VOR TV Sale of DVD's	80.00	.00	.00	.00	.00	.00	.00	.00
01.00.43098	Metra Parking Lot Revenue	7,876.22	33,474.20	33,388.56	1,335.69	135,000.00	1,617.00	35,000.00	5,000.00
Fees for Services Totals		\$7,006,588.94	\$7,103,948.58	\$6,906,216.96	\$6,491,776.62	\$7,126,000.00	\$7,165,469.00	\$7,455,200.00	\$7,420,200.00
<i>Donations</i>									
01.00.44005	General Donations	287,778.00	100.00	4,000.00	12,200.00	.00	12,200.00	.00	.00
01.00.44006	Fire Donations	.00	25.00	.00	.00	.00	.00	.00	.00
Donations Totals		\$287,778.00	\$125.00	\$4,000.00	\$12,200.00	\$0.00	\$12,200.00	\$0.00	\$0.00
<i>Miscellaneous</i>									
01.00.40304	Bond/Lease Proceeds	.00	395,776.52	1,304,270.43	.00	.00	.00	.00	.00

Appendix C-Revenues

G/L Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department Requests	2022 Village Manager
Fund 01 - General Corporate Fund									
Department 00 - Revenue									
Miscellaneous									
01.00.40305	Developer's Contributions	.00	.00	300,000.00	.00	.00	.00	.00	.00
01.00.45001	Police Special Detail	60,739.58	100,580.01	132,940.40	46,519.50	70,000.00	60,000.00	70,000.00	70,000.00
01.00.45002	Training Reimbursement	8,712.00	10,088.00	3,250.00	2,437.50	30,000.00	2,440.00	20,000.00	20,000.00
01.00.45003	Community Development Reimb.	30,549.23	16,837.16	20,709.98	14,063.13	15,000.00	15,000.00	15,000.00	15,000.00
01.00.45004	Worker's Comp Reimbursement	49,011.15	94,381.75	69,094.99	52,838.75	150,000.00	50,000.00	150,000.00	150,000.00
01.00.45005	Liaison Officer Reimbursement	43,313.39	.00	90,018.84	.00	43,000.00	.00	43,000.00	43,000.00
01.00.45006	Reimbursement	194,408.46	117,239.85	90,564.60	64,385.54	100,000.00	60,000.00	100,000.00	100,000.00
01.00.45007	Insurance Reimbursement	59,177.57	21,275.78	24,468.02	.00	55,000.00	.00	25,000.00	25,000.00
01.00.45012	Reimbursements	1,500.00	.00	.00	.00	.00	.00	.00	.00
01.00.45013	Reimbursement of Legal Svc	23,908.19	24,338.27	10,960.13	2,967.15	15,000.00	3,000.00	10,000.00	10,000.00
01.00.45014	Reimbursement - Engineering Svc	.00	.00	824.00	.00	.00	.00	.00	.00
01.00.45016	Employee Health Insur Contrib	.00	.00	.00	208,390.41	110,000.00	200,000.00	300,000.00	300,000.00
01.00.45017	Haz Mat Reimbursements	10,445.20	.00	.00	.00	30,000.00	.00	30,000.00	30,000.00
01.00.45019	Rain Barrel Program	.00	85.00	.00	.00	.00	.00	.00	.00
01.00.45021	Commemorative Veterans Brick, Plaque & Banner Program	250.00	2,715.00	2,260.00	2,415.00	2,000.00	3,000.00	3,000.00	3,000.00
01.00.45089	Investment Income	(17,488.36)	172,827.10	264,828.01	6,840.77	.00	44,000.00	.00	.00
01.00.45090	Interest	135,200.13	657,976.50	856,535.13	96,938.84	400,000.00	190,000.00	250,000.00	250,000.00
01.00.45091	Police Accident Report	7,912.15	8,191.20	13,101.76	5,864.25	15,000.00	6,000.00	10,000.00	10,000.00
01.00.45092	Fire Reports	1,085.00	1,125.00	945.00	1,118.00	800.00	1,100.00	800.00	800.00
01.00.45104	Lockport Fire Agreement	1,382,290.00	1,355,132.00	1,503,602.00	1,510,854.00	1,503,600.00	1,510,855.00	1,540,000.00	1,540,000.00
01.00.45105	Marquette TIF Distribution	101,701.20	125,174.57	133,042.35	129,004.70	129,000.00	129,005.00	130,000.00	130,000.00
01.00.45202	Cobra/Retiree Contributions	58,907.41	61,427.46	53,165.80	54,664.96	60,000.00	50,600.00	60,000.00	60,000.00
01.00.45203	Developer Contributions	.00	49,875.00	.00	280,926.00	.00	280,926.00	280,000.00	280,000.00
01.00.45206	Rent - Village Buildings	1,300.00	13,100.00	39,206.45	14,900.00	38,000.00	14,900.00	4,000.00	4,000.00
01.00.45300	Sales of Assets	55,408.71	3,211.64	28,506.30	18,320.08	15,000.00	18,320.00	15,000.00	15,000.00
01.00.45500	Miscellaneous	24,184.22	57,243.57	14,977.97	9,916.53	30,000.00	5,000.00	10,000.00	10,000.00
01.00.45503	Advertising/Marketing Revenue	1,162.81	1,779.96	1,888.35	1,438.29	1,800.00	1,500.00	1,800.00	1,800.00
01.00.45505	Street Improvements Reimb.	6,688.99	(1,058.91)	37,119.16	28,432.41	.00	18,268.00	.00	.00
01.00.45508	Flexible Spending - Employee Deductions	.00	.00	.00	71,570.62	95,000.00	65,703.00	70,000.00	70,000.00
01.00.45509	Sales Tax Replacement Fees	7,000.00	7,000.00	.00	.00	.00	.00	.00	.00
01.00.46001	Sale of Property	134,000.00	.00	.00	.00	.00	.00	.00	.00
Fund 01 - General Corporate Fund									
Department 00 - Revenue									
Miscellaneous Totals									
01.00.45760	Transfer from Water Fund	3,246,000.00	3,310,000.00	3,376,000.00	.00	3,230,000.00	3,230,000.00	2,900,000.00	.00
Transfers From Other Funds Totals									
Department 00 - Revenue Totals									
Fund 01 - General Corporate Fund Totals		\$56,184,396.30	\$56,696,885.84	\$60,763,524.73	\$50,354,908.64	\$59,204,400.00	\$59,971,734.00	\$58,391,000.00	\$55,863,000.00

Appendix C-Revenues

Appendix C-Revenues

G/L Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department Requests	2022 Village Manager
Fund 22 - Recreation Fund									
<i>Department 00 - Revenue</i>									
22.00.40005	Special Recreation Levy	227,695.11	241,391.74	254,192.44	262,192.56	264,000.00	262,200.00	272,000.00	272,000.00
22.00.40009	Recreation Levy	2,094,795.08	2,352,362.44	2,596,575.89	2,825,124.96	2,828,700.00	2,825,200.00	3,071,000.00	3,071,000.00
	<i>Property Tax Totals</i>	<i>\$2,322,490.19</i>	<i>\$2,593,754.18</i>	<i>\$2,850,768.33</i>	<i>\$3,087,317.52</i>	<i>\$3,092,700.00</i>	<i>\$3,087,400.00</i>	<i>\$3,343,000.00</i>	<i>\$3,343,000.00</i>
<i>Other Taxes</i>									
22.00.40121	Hotel/Motel Tax	544,641.17	562,323.27	519,142.71	394,558.33	560,000.00	450,000.00	500,000.00	500,000.00
	<i>Other Taxes Totals</i>	<i>\$544,641.17</i>	<i>\$562,323.27</i>	<i>\$519,142.71</i>	<i>\$394,558.33</i>	<i>\$560,000.00</i>	<i>\$450,000.00</i>	<i>\$500,000.00</i>	<i>\$500,000.00</i>
<i>Grants</i>									
22.00.40265	State Grants	.00	.00	.00	191,400.00	382,800.00	191,400.00	191,400.00	191,400.00
22.00.40266	Federal Grants	.00	.00	.00	94,219.99	.00	94,220.00	.00	.00
	<i>Grants Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$285,619.99</i>	<i>\$382,800.00</i>	<i>\$285,620.00</i>	<i>\$191,400.00</i>	<i>\$191,400.00</i>
<i>Fees for Services</i>									
22.00.43004	Rental Income	70,047.00	68,449.00	62,014.50	18,708.25	72,000.00	17,200.00	68,000.00	68,000.00
22.00.43005	NSF Charges	140.00	245.00	315.00	.00	200.00	.00	200.00	200.00
22.00.43009	Open Gym Program	5,239.75	4,266.00	5,053.63	150.00	8,700.00	200.00	8,700.00	8,700.00
22.00.43010	Health & Fitness Program	200,717.50	201,853.00	145,804.19	45,368.28	100,000.00	49,000.00	116,500.00	116,500.00
22.00.43011	Special Events	31,688.28	29,146.63	20,597.05	16,891.00	26,100.00	20,000.00	25,200.00	25,200.00
22.00.43017	Pre-School Programs	76,790.50	90,513.75	72,410.25	25,070.00	100,500.00	26,000.00	100,500.00	100,500.00
22.00.43018	Birthday Parties	28,568.00	14,293.00	10,485.00	1,014.00	15,800.00	1,000.00	16,200.00	16,200.00
22.00.43019	Indoor Playground	2,517.50	3,426.60	3,907.00	.00	5,500.00	.00	5,100.00	5,100.00
22.00.43021	Babysitting	1,483.00	2,255.50	1,717.00	(45.00)	4,600.00	.00	4,600.00	4,600.00
22.00.43023	Concessions	16,041.75	10,420.29	3,410.25	593.01	5,000.00	600.00	12,000.00	12,000.00
22.00.43029	Field Maintenance Revenue	24,052.34	41,528.00	29,341.00	14,457.00	24,600.00	15,000.00	27,000.00	27,000.00
22.00.43031	Adult Athletics	3,708.00	9,431.00	6,025.00	4,788.00	8,000.00	4,000.00	12,800.00	12,800.00
22.00.43032	Youth Athletics	83,583.75	85,455.50	45,741.85	30,366.50	80,600.00	21,000.00	80,600.00	80,600.00
22.00.43033	Youth Programs	134,187.00	136,618.50	114,542.98	26,299.50	162,700.00	25,000.00	165,200.00	165,200.00
22.00.43034	Adult Programs	2,692.00	2,616.00	1,635.00	2,649.04	4,500.00	2,200.00	4,500.00	4,500.00
22.00.43035	Teen Programs	425.00	535.00	10.00	.00	800.00	.00	800.00	800.00
22.00.43036	Day Camp	168,366.50	167,258.50	154,078.50	28,233.00	179,500.00	28,300.00	144,900.00	144,900.00
22.00.43037	Senior Programs	10,384.50	12,228.00	11,229.00	1,374.00	13,300.00	1,200.00	13,300.00	13,300.00
22.00.43038	Aerobics	6,023.00	4,260.00	1,245.60	2,417.00	2,400.00	2,400.00	2,400.00	2,400.00
22.00.43048	Travel Sports	.00	.00	.00	.00	5,500.00	.00	.00	.00
22.00.43091	Gymnastics	106,314.00	105,052.00	87,165.90	43,997.25	95,000.00	40,000.00	91,500.00	91,500.00

Appendix C-Revenues

G/L Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department Requests	2022 Village Manager
Fund 22 - Recreation Fund									
Department 00 - Revenue									
Fees for Services									
22.00.43092	Adult Trips	1,747.60	4,390.60	2,018.00	.00	5,700.00	.00	4,900.00	4,900.00
Fees for Services Totals		\$975,516.97	\$994,243.87	\$778,746.70	\$262,330.83	\$921,000.00	\$253,100.00	\$904,900.00	\$904,900.00
Donations									
22.00.44005	General Donations	.00	35,000.00	55,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
Donations Totals		\$0.00	\$35,000.00	\$55,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
Miscellaneous									
22.00.45006	Reimbursement	8,773.67	15,845.75	6,201.00	13,407.66	.00	12,700.00	10,000.00	10,000.00
22.00.45090	Interest	4,794.06	39,615.16	63,495.92	6,444.35	45,000.00	7,000.00	10,000.00	10,000.00
22.00.45102	Park Site Donation	.00	.00	100,000.00	.00	370,800.00	.00	100,000.00	100,000.00
22.00.45103	RPA Special Events	120,045.18	131,317.69	137,805.20	.00	135,000.00	.00	128,000.00	128,000.00
22.00.45500	Miscellaneous	6,051.00	4,273.00	5,075.00	2,658.36	4,500.00	2,600.00	4,500.00	4,500.00
Miscellaneous Totals		\$139,663.91	\$191,051.60	\$312,577.12	\$22,510.37	\$555,300.00	\$22,300.00	\$252,500.00	\$252,500.00
Transfers From Other Funds									
22.00.45701	Transfer from Corporate	1,267,800.00	1,455,100.00	1,596,200.00	.00	1,596,200.00	1,596,200.00	1,646,200.00	1,646,200.00
Transfers From Other Funds Totals		\$1,267,800.00	\$1,455,100.00	\$1,596,200.00	\$0.00	\$1,596,200.00	\$1,596,200.00	\$1,646,200.00	\$1,646,200.00
Department 00 - Revenue Totals		\$5,250,112.24	\$5,831,472.92	\$6,112,434.86	\$4,087,337.04	\$7,143,000.00	\$5,729,620.00	\$6,873,000.00	\$6,873,000.00
Fund 22 - Recreation Fund Totals		\$5,250,112.24	\$5,831,472.92	\$6,112,434.86	\$4,087,337.04	\$7,143,000.00	\$5,729,620.00	\$6,873,000.00	\$6,873,000.00
Fund 23 - Recreation RE Transfer Tax Fund									
Department 00 - Revenue									
Other Taxes									
23.00.40133	Real Estate Transfer Tax	595,694.65	831,605.67	1,033,333.09	608,119.08	500,000.00	600,000.00	600,000.00	600,000.00
Grants									
23.00.40265	State Grants	239,927.41	.00	37,500.00	.00	.00	.00	.00	.00
23.00.40266	Federal Grants	.00	.00	110,132.32	56,986.55	1,986,400.00	57,000.00	2,047,900.00	2,047,900.00
Grants Totals		\$239,927.41	\$0.00	\$147,632.32	\$56,986.55	\$1,986,400.00	\$57,000.00	\$2,047,900.00	\$2,047,900.00
Fees for Services									
23.00.43090	Real Estate Transfer Tax Fee	7,220.00	5,615.00	5,726.88	5,000.00	6,000.00	4,800.00	6,000.00	6,000.00
Fees for Services Totals		\$7,220.00	\$5,615.00	\$5,726.88	\$5,000.00	\$6,000.00	\$4,800.00	\$6,000.00	\$6,000.00
Miscellaneous									
23.00.45090	Interest	21,228.85	18,715.75	12,803.37	1,238.19	.00	1,400.00	.00	.00
Miscellaneous Totals		\$21,228.85	\$18,715.75	\$12,803.37	\$1,238.19	\$0.00	\$1,400.00	\$0.00	\$0.00
Department 00 - Revenue Totals		\$864,070.91	\$855,936.42	\$1,199,495.66	\$671,343.82	\$2,492,400.00	\$663,200.00	\$2,653,900.00	\$2,653,900.00
Fund 23 - Recreation RE Transfer Tax Fund Totals		\$864,070.91	\$855,936.42	\$1,199,495.66	\$671,343.82	\$2,492,400.00	\$663,200.00	\$2,653,900.00	\$2,653,900.00

Appendix C-Revenues

G/L Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department Requests	2022 Village Manager
Fund 26 - Athletic and Event Center									
Department 00 - Revenue									
Grants									
26.00.4026	Federal Grants	.00	.00	.00	13,094.96	.00	13,100.00	.00	.00
	Grants Totals	\$0.00	\$0.00	\$0.00	\$13,094.96	\$0.00	\$13,100.00	\$0.00	\$0.00
Fees for Services									
26.00.43004	Rental Income	27,265.04	19,236.04	18,336.69	41,570.50	18,000.00	42,100.00	30,000.00	30,000.00
26.00.43005	NSF Charges	1,608.75	35.00	70.00	.00	200.00	.00	200.00	200.00
26.00.43009	Open Gym Program	65,411.50	83,747.05	74,414.75	13,135.00	78,000.00	13,000.00	80,400.00	80,400.00
26.00.43018	Birthday Parties	.00	34,638.48	12,068.07	.00	.00	.00	.00	.00
26.00.43023	Concessions	.00	18,574.47	21,336.78	1,001.33	23,000.00	700.00	20,000.00	20,000.00
26.00.43094	Tournament Revenue	127,680.00	191,126.00	203,295.00	94,878.00	417,200.00	87,100.00	418,600.00	418,600.00
26.00.43095	Field Turf Rental	215,201.10	261,479.00	161,066.00	52,325.00	69,100.00	50,000.00	76,800.00	76,800.00
26.00.43096	Gym Court Rental	159,299.26	150,671.80	134,065.00	146,981.00	174,800.00	119,000.00	203,500.00	203,500.00
26.00.43099	Open Air Market at A&E Center	1,625.00	167.50	360.00	.00	2,200.00	.00	.00	.00
26.00.44014	Opportunity Matters Program Revenue	.00	.00	.00	.00	.00	.00	2,500.00	2,500.00
	Fees for Services Totals	\$598,090.65	\$759,675.34	\$625,812.29	\$349,890.83	\$783,300.00	\$311,900.00	\$832,000.00	\$832,000.00
Donations									
26.00.44012	Donations	.00	.00	.00	.00	.00	.00	2,500.00	2,500.00
	Donations Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
Miscellaneous									
26.00.45006	Reimbursement	.00	.00	.00	29,800.06	.00	29,800.00	.00	.00
26.00.45210	Athletic and Event Center Naming Rights & Sponsorships	10,000.00	15,000.00	20,306.18	16,822.90	7,500.00	16,822.00	12,500.00	12,500.00
	Miscellaneous Totals	\$10,000.00	\$15,000.00	\$20,306.18	\$46,622.96	\$7,500.00	\$46,622.00	\$12,500.00	\$12,500.00
Transfers From Other Funds									
26.00.45722	Transfer from Recreation	.00	.00	.00	.00	.00	396,905.00	.00	183,300.00
	Transfers From Other Funds Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,905.00	\$0.00	\$183,300.00
Department 00 - Revenue Totals									
	Fund 26 - Athletic and Event Center Totals	\$608,090.65	\$774,675.34	\$646,118.47	\$409,608.75	\$790,800.00	\$768,527.00	\$847,000.00	\$1,030,300.00
Fund 39 - Debt Service Fund									
Department 00 - Revenue									
Property Tax									
39.00.40031	Property Taxes	829,948.71	.00	.00	.00	.00	.00	.00	.00
	Property Tax Totals	\$829,948.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous									
39.00.40306	Premium on Bonds Issued	.00	6,788,289.57	.00	.00	.00	.00	.00	.00
39.00.45090	Interest	388.24	1,953.94	88,764.54	4,637.75	.00	4,650.00	.00	.00
39.00.45501	Bonds Issued	.00	64,510,000.00	.00	.00	.00	.00	.00	.00
	Miscellaneous Totals	\$388.24	\$71,300,243.51	\$88,764.54	\$4,637.75	\$0.00	\$4,650.00	\$0.00	\$0.00
Transfers From Other Funds									
39.00.45701	Transfer from Corporate	4,984,908.90	5,466,500.00	5,870,400.00	.00	5,937,300.00	5,937,300.00	4,878,000.00	4,878,000.00
39.00.45722	Transfer from Recreation	15,060.00	15,600.00	14,168.00	.00	14,300.00	14,300.00	14,600.00	14,600.00
39.00.45730	Transfer From Real Estate Trans	200,000.00	200,000.00	200,000.00	.00	200,000.00	200,000.00	200,000.00	200,000.00
	Transfers From Other Funds Totals	\$5,200,768.90	\$5,682,100.00	\$6,084,568.00	\$0.00	\$6,151,600.00	\$6,151,600.00	\$5,092,600.00	\$5,092,600.00
Department 00 - Revenue Totals									
	Fund 39 - Debt Service Fund Totals	\$6,031,105.85	\$76,982,343.51	\$6,173,332.54	\$4,637.75	\$6,151,600.00	\$6,156,250.00	\$5,092,600.00	\$5,092,600.00

Appendix C-Revenues

G/L Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department Requests	2022 Village Manager
Fund 50 - 2002 A Construction Fund									
Department 00 - Revenue									
Miscellaneous									
50.00.45090	Interest	11.17	1.80	.00	.00	.00	.00	.00	.00
	Miscellaneous Totals	\$11.17	\$1.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 00 - Revenue Totals	\$11.17	\$1.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund	50 - 2002 A Construction Fund Totals	\$11.17	\$1.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G/L Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department Requests	2022 Village Manager
Fund 51 - 2001 A Construction Fund									
Department 00 - Revenue									
Grants									
51.00.40265	State Grants	.00	.00	.00	.00	.00	.00	190,000.00	.00
	Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00	\$0.00
Miscellaneous									
51.00.45090	Interest	654.81	1,255.55	1,100.88	107.20	.00	125.00	.00	.00
51.00.45203	Developer Contributions	.00	.00	595,955.00	.00	.00	.00	.00	.00
	Miscellaneous Totals	\$654.81	\$1,255.55	\$597,055.88	\$107.20	\$0.00	\$125.00	\$0.00	\$0.00
Transfers From Other Funds									
51.00.45700	Transfers in	.00	971.65	.00	.00	.00	.00	.00	.00
	Transfers From Other Funds Totals	\$0.00	\$971.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 00 - Revenue Totals		\$654.81	\$2,227.20	\$597,055.88	\$107.20	\$0.00	\$125.00	\$190,000.00	\$0.00
Fund	51 - 2001 A Construction Fund Totals	\$654.81	\$2,227.20	\$597,055.88	\$107.20	\$0.00	\$125.00	\$190,000.00	\$0.00
G/L Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department Requests	2022 Village Manager
Fund 53 - Downtown TIF Fund									
Department 00 - Revenue									
Property Tax									
53.00.40031	Property Taxes	259,321.19	483,300.23	705,631.62	739,367.27	705,000.00	739,367.00	750,000.00	750,000.00
	Property Tax Totals	\$259,321.19	\$483,300.23	\$705,631.62	\$739,367.27	\$705,000.00	\$739,367.00	\$750,000.00	\$750,000.00
Fees for Services									
53.00.43004	Rental Income	156,400.00	.00	.00	.00	.00	.00	.00	.00
	Fees for Services Totals	\$156,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous									
53.00.40306	Premium on Bonds Issued	.00	.00	202,752.30	.00	.00	.00	.00	.00
53.00.45006	Reimbursement	46,372.59	.00	14,733.59	9,379.54	.00	9,380.00	.00	.00
53.00.45090	Interest	.16	.34	139,542.59	37,622.10	50,000.00	40,000.00	25,000.00	25,000.00
53.00.45210	Athletic and Event Center Naming Rights & Sponsorships	.00	100,000.00	.00	.00	.00	.00	.00	.00
53.00.45501	Bonds Issued	.00	.00	20,250,000.00	.00	.00	.00	.00	.00
	Miscellaneous Totals	\$46,372.75	\$100,000.34	\$20,607,028.48	\$47,001.64	\$50,000.00	\$49,380.00	\$25,000.00	\$25,000.00
Transfers From Other Funds									
53.00.45722	Transfer from Recreation	125,276.00	.00	.00	.00	.00	.00	.00	.00
53.00.45754	Transfer from Marquette TIF Cons	1,900,000.00	2,074,000.00	876,000.00	.00	3,027,500.00	3,027,500.00	2,284,800.00	2,284,800.00
	Transfers From Other Funds Totals	\$2,025,276.00	\$2,074,000.00	\$876,000.00	\$0.00	\$3,027,500.00	\$3,027,500.00	\$2,284,800.00	\$2,284,800.00
Department 00 - Revenue Totals		\$2,487,369.94	\$2,657,300.57	\$22,188,660.10	\$786,368.91	\$3,782,500.00	\$3,816,247.00	\$3,059,800.00	\$3,059,800.00
Fund	53 - Downtown TIF Fund Totals	\$2,487,369.94	\$2,657,300.57	\$22,188,660.10	\$786,368.91	\$3,782,500.00	\$3,816,247.00	\$3,059,800.00	\$3,059,800.00

Appendix C-Revenues

G/L Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department Requests	2022 Village Manager
Fund 54 - Marquette TIF Construction Fund									
Department 00 - Revenue									
Property Tax									
54.00.40031	Property Taxes	3,330,396.73	3,560,752.84	3,452,693.09	3,404,341.71	3,460,000.00	3,404,342.00	3,649,000.00	3,649,000.00
	Property Tax Totals	\$3,330,396.73	\$3,560,752.84	\$3,452,693.09	\$3,404,341.71	\$3,460,000.00	\$3,404,342.00	\$3,649,000.00	\$3,649,000.00
Miscellaneous									
54.00.45090	Interest	8,725.43	16,688.30	14,651.85	1,443.95	15,000.00	1,500.00	1,000.00	1,000.00
	Miscellaneous Totals	\$8,725.43	\$16,688.30	\$14,651.85	\$1,443.95	\$15,000.00	\$1,500.00	\$1,000.00	\$1,000.00
	Department 00 - Revenue Totals	\$3,339,122.16	\$3,577,441.14	\$3,467,344.94	\$3,405,785.66	\$3,475,000.00	\$3,405,842.00	\$3,650,000.00	\$3,650,000.00
	Fund 54 - Marquette TIF Construction Fund Totals	\$3,339,122.16	\$3,577,441.14	\$3,467,344.94	\$3,405,785.66	\$3,475,000.00	\$3,405,842.00	\$3,650,000.00	\$3,650,000.00
G/L Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department Requests	2022 Village Manager
Fund 59 - Facility Construction Fund									
Department 00 - Revenue									
Grants									
59.00.40265	State Grants	.00	.00	.00	.00	3,000,000.00	.00	3,000,000.00	3,000,000.00
	Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$3,000,000.00
Miscellaneous									
59.00.45090	Interest	15,591.20	55,165.05	138,157.76	11,095.36	80,000.00	11,500.00	20,000.00	20,000.00
59.00.45203	Developer Contributions	.00	.00	.00	1,600,000.00	.00	1,600,000.00	.00	.00
59.00.46001	Sale of Property	.00	.00	.00	704,736.83	.00	704,737.00	.00	.00
	Miscellaneous Totals	\$15,591.20	\$55,165.05	\$138,157.76	\$2,315,832.19	\$80,000.00	\$2,316,237.00	\$20,000.00	\$20,000.00
Transfers From Other Funds									
59.00.45701	Transfer from Corporate	2,000,000.00	6,100,000.00	4,000,000.00	.00	.00	.00	.00	.00
	Transfers From Other Funds Totals	\$2,000,000.00	\$6,100,000.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 00 - Revenue Totals	\$2,015,591.20	\$6,155,165.05	\$4,138,157.76	\$2,315,832.19	\$3,080,000.00	\$2,316,237.00	\$3,020,000.00	\$3,020,000.00
	Fund 59 - Facility Construction Fund Totals	\$2,015,591.20	\$6,155,165.05	\$4,138,157.76	\$2,315,832.19	\$3,080,000.00	\$2,316,237.00	\$3,020,000.00	\$3,020,000.00

Appendix C-Revenues

G/L Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department Requests	2022 Village Manager
Fund 60 - Water and Sewer Fund									
Department 00 - Revenue									
<i>Grants</i>									
60.00.40266	Federal Grants	.00	.00	139,848.10	27,217.43	.00	167,066.00	.00	.00
			<i>Grants Totals</i>	\$0.00	\$139,848.10	\$27,217.43	\$0.00	\$167,066.00	\$0.00
<i>Fees for Services</i>									
60.00.43005	NSF Charges	4,795.00	4,243.00	6,853.06	4,616.29	6,000.00	4,700.00	5,000.00	5,000.00
60.00.43050	Water Sales	8,139,554.55	8,200,267.15	7,868,732.35	8,112,122.04	8,592,000.00	8,700,000.00	9,022,000.00	9,022,000.00
60.00.43060	Sewer Sales	9,393,030.21	9,775,179.95	9,706,884.25	9,711,348.34	10,480,000.00	10,480,000.00	11,004,000.00	11,004,000.00
60.00.43070	Late Charges	373,822.56	371,743.73	308,996.78	246,068.71	445,000.00	220,000.00	300,000.00	300,000.00
60.00.43071	Water Surcharge	4,272.00	5,824.00	4,320.00	.00	5,000.00	.00	5,000.00	5,000.00
60.00.43072	Tap On Fees	610,560.00	515,380.00	466,456.00	504,576.00	400,000.00	525,000.00	200,000.00	200,000.00
60.00.43074	Reconnection Fees	38,400.00	39,127.04	35,820.21	6,300.00	40,000.00	6,300.00	40,000.00	40,000.00
60.00.43097	After Hours Meter Replacement	400.00	575.00	750.00	1,250.00	1,000.00	1,000.00	1,000.00	1,000.00
			<i>Fees for Services Totals</i>	\$18,564,834.32	\$18,912,339.87	\$18,398,812.65	\$18,586,281.38	\$19,969,000.00	\$19,937,000.00
<i>Miscellaneous</i>									
60.00.45006	Reimbursement	.00	71,761.01	14,026.83	4,861.74	.00	5,000.00	100,000.00	100,000.00
60.00.45008	Water Meter Equipment Reimb	78,625.00	61,512.50	53,318.97	65,250.00	60,000.00	65,250.00	30,000.00	30,000.00
60.00.45012	Reimbursements	2,047.84	.00	.00	.00	.00	.00	.00	.00
60.00.45089	Investment Income	(15,000.05)	253,876.18	471,678.41	12,509.98	.00	75,000.00	.00	.00
60.00.45090	Interest	24,138.15	54,016.98	326,464.83	23,950.56	175,000.00	25,000.00	40,000.00	40,000.00
60.00.45203	Developer Contributions	159,894.00	365,853.91	330,658.00	79,904.00	.00	79,904.00	.00	.00
60.00.45500	Miscellaneous	(214.32)	.00	.00	76.00	.00	100.00	.00	.00
60.00.45510	Capital Contributions	2,194,221.00	306,388.00	197,829.00	.00	.00	.00	.00	.00
60.00.46001	Sale of Property	10,772.66	9,861.74	7,094.69	3,577.33	.00	3,577.00	.00	.00
			<i>Miscellaneous Totals</i>	\$2,454,494.28	\$1,123,270.32	\$1,401,070.73	\$190,129.61	\$235,000.00	\$253,831.00
								\$170,000.00	\$170,000.00
			<i>Department 00 - Revenue Totals</i>	\$21,019,318.60	\$20,035,610.19	\$19,939,731.48	\$18,803,628.42	\$20,204,000.00	\$20,357,897.00
								\$20,747,000.00	\$20,747,000.00
			<i>Fund 60 - Water and Sewer Fund Totals</i>	\$21,019,318.60	\$20,035,610.19	\$19,939,731.48	\$18,803,628.42	\$20,204,000.00	\$20,357,897.00
									\$20,747,000.00

G/L Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department Requests	2022 Village Manager
Fund 63 - 2004 Bond Construction Fund									
Department 00 - Revenue									
<i>Grants</i>									
63.00.40265	State Grants	.00	.00	.00	.00	.00	.00	.00	190,000.00
			<i>Grants Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00
<i>Miscellaneous</i>									
63.00.45090	Interest	101.86	8,747.78	16,148.36	1,546.39	.00	1,600.00	.00	.00
63.00.45203	Developer Contributions	754,819.00	24,964.76	125,000.00	397,281.00	.00	397,300.00	.00	.00
			<i>Miscellaneous Totals</i>	\$754,920.86	\$33,712.54	\$141,148.36	\$398,627.39	\$0.00	\$398,900.00
			<i>Department 00 - Revenue Totals</i>	\$754,920.86	\$33,712.54	\$141,148.36	\$398,627.39	\$0.00	\$398,900.00
			<i>Fund 63 - 2004 Bond Construction Fund Totals</i>	\$754,920.86	\$33,712.54	\$141,148.36	\$398,627.39	\$0.00	\$398,900.00

Appendix C-Revenues

G/L Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department Requests	2022 Village Manager
Fund 70 - Police Pension Fund									
Department 00 - Revenue									
Miscellaneous									
70.00.45089	Investment Income	1,213,480.97	1,813,446.63	(1,137,075.74)	12,714,564.18	2,145,000.00	12,714,564.00	1,750,000.00	1,750,000.00
70.00.45090	Interest	2,613,408.76	963,143.64	796,870.00	599,435.37	850,000.00	722,500.00	725,000.00	725,000.00
70.00.45200	Employee Contribution	636,152.87	661,199.14	660,033.21	623,714.68	700,000.00	740,000.00	750,000.00	750,000.00
70.00.45500	Miscellaneous	.00	.00	226.31	.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	<i>\$4,463,042.60</i>	<i>\$3,437,789.41</i>	<i>\$320,053.78</i>	<i>\$13,937,714.23</i>	<i>\$3,695,000.00</i>	<i>\$14,177,064.00</i>	<i>\$3,225,000.00</i>	<i>\$3,225,000.00</i>
<i>Transfers From Other Funds</i>									
70.00.45701	Transfer from Corporate	1,856,992.09	2,104,242.69	2,099,627.66	2,191,929.90	2,194,900.00	2,191,930.00	2,482,000.00	2,482,000.00
	<i>Transfers From Other Funds Totals</i>	<i>\$1,856,992.09</i>	<i>\$2,104,242.69</i>	<i>\$2,099,627.66</i>	<i>\$2,191,929.90</i>	<i>\$2,194,900.00</i>	<i>\$2,191,930.00</i>	<i>\$2,482,000.00</i>	<i>\$2,482,000.00</i>
Department 00 - Revenue Totals									
	<i>Department 00 - Revenue Totals</i>	<i>\$6,320,034.69</i>	<i>\$5,542,032.10</i>	<i>\$2,419,681.44</i>	<i>\$16,129,644.13</i>	<i>\$5,889,900.00</i>	<i>\$16,368,994.00</i>	<i>\$5,707,000.00</i>	<i>\$5,707,000.00</i>
	Fund 70 - Police Pension Fund Totals	\$6,320,034.69	\$5,542,032.10	\$2,419,681.44	\$16,129,644.13	\$5,889,900.00	\$16,368,994.00	\$5,707,000.00	\$5,707,000.00
 G/L Account									
Fund 71 - Fire Pension Fund									
Department 00 - Revenue									
Miscellaneous									
71.00.45006	Reimbursement	.00	.00	226.31	.00	.00	.00	.00	.00
71.00.45089	Investment Income	275,069.80	456,960.11	(28,098.79)	2,325,429.67	355,000.00	2,325,430.00	375,000.00	375,000.00
71.00.45090	Interest	148,351.45	163,469.30	120,980.63	89,627.00	145,000.00	105,000.00	150,000.00	150,000.00
71.00.45200	Employee Contribution	178,896.55	181,814.24	204,860.84	191,380.84	210,000.00	220,000.00	215,000.00	215,000.00
	<i>Miscellaneous Totals</i>	<i>\$602,317.80</i>	<i>\$802,243.65</i>	<i>\$297,966.99</i>	<i>\$2,606,437.51</i>	<i>\$710,000.00</i>	<i>\$2,650,430.00</i>	<i>\$740,000.00</i>	<i>\$740,000.00</i>
<i>Transfers From Other Funds</i>									
71.00.45701	Transfer from Corporate	358,452.72	398,643.64	451,006.93	459,460.43	459,800.00	459,460.00	555,500.00	555,500.00
	<i>Transfers From Other Funds Totals</i>	<i>\$358,452.72</i>	<i>\$398,643.64</i>	<i>\$451,006.93</i>	<i>\$459,460.43</i>	<i>\$459,800.00</i>	<i>\$459,460.00</i>	<i>\$555,500.00</i>	<i>\$555,500.00</i>
Department 00 - Revenue Totals									
	<i>Department 00 - Revenue Totals</i>	<i>\$960,770.52</i>	<i>\$1,200,887.29</i>	<i>\$748,975.92</i>	<i>\$3,065,897.94</i>	<i>\$1,169,800.00</i>	<i>\$3,109,890.00</i>	<i>\$1,295,500.00</i>	<i>\$1,295,500.00</i>
	Fund 71 - Fire Pension Fund Totals	\$960,770.52	\$1,200,887.29	\$748,975.92	\$3,065,897.94	\$1,169,800.00	\$3,109,890.00	\$1,295,500.00	\$1,295,500.00
 G/L Account									
Fund 74 - Romeo Road TIF Fund									
Department 00 - Revenue									
Property Tax									
74.00.40031	Property Taxes	34,347.69	34,360.30	31,335.27	30,878.84	31,300.00	30,880.00	31,000.00	31,000.00
	<i>Property Tax Totals</i>	<i>\$34,347.69</i>	<i>\$34,360.30</i>	<i>\$31,335.27</i>	<i>\$30,878.84</i>	<i>\$31,300.00</i>	<i>\$30,880.00</i>	<i>\$31,000.00</i>	<i>\$31,000.00</i>
<i>Miscellaneous</i>									
74.00.45090	Interest	2,688.96	5,146.55	4,515.40	444.99	4,700.00	450.00	500.00	500.00
	<i>Miscellaneous Totals</i>	<i>\$2,688.96</i>	<i>\$5,146.55</i>	<i>\$4,515.40</i>	<i>\$444.99</i>	<i>\$4,700.00</i>	<i>\$450.00</i>	<i>\$500.00</i>	<i>\$500.00</i>
Department 00 - Revenue Totals									
	<i>Department 00 - Revenue Totals</i>	<i>\$37,036.65</i>	<i>\$39,506.85</i>	<i>\$35,850.67</i>	<i>\$31,323.83</i>	<i>\$36,000.00</i>	<i>\$31,330.00</i>	<i>\$31,500.00</i>	<i>\$31,500.00</i>
	Fund 74 - Romeo Road TIF Fund Totals	\$37,036.65	\$39,506.85	\$35,850.67	\$31,323.83	\$36,000.00	\$31,330.00	\$31,500.00	\$31,500.00

Appendix C-Revenues

G/L Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department Requests	2022 Village Manager
Fund 75 - Upper Gateway North - TIF 4									
Department 00 - Revenue									
Property Tax									
75.00.40031	Property Taxes	.00	1,612.45	2,154.09	100,667.18	200,000.00	100,668.00	102,000.00	800,000.00
	Property Tax Totals	\$0.00	\$1,612.45	\$2,154.09	\$100,667.18	\$200,000.00	\$100,668.00	\$102,000.00	\$800,000.00
Miscellaneous									
75.00.45006	Reimbursement	.00	1,550.00	775.00	.00	800.00	.00	800.00	800.00
75.00.47002	Debt Proceeds	3,384,000.00	.00	.00	.00	.00	.00	.00	.00
	Miscellaneous Totals	\$3,384,000.00	\$1,550.00	\$775.00	\$0.00	\$800.00	\$0.00	\$800.00	\$800.00
	Department 00 - Revenue Totals	\$3,384,000.00	\$3,162.45	\$2,929.09	\$100,667.18	\$200,800.00	\$100,668.00	\$102,800.00	\$800,800.00
Fund	75 - Upper Gateway North - TIF 4 Totals	\$3,384,000.00	\$3,162.45	\$2,929.09	\$100,667.18	\$200,800.00	\$100,668.00	\$102,800.00	\$800,800.00
G/L Account									
Fund 77 - Lower Gateway South - TIF 5									
Department 00 - Revenue									
Property Tax									
77.00.40031	Property Taxes	.00	615.54	1,315.73	1,302.58	50,000.00	1,303.00	5,000.00	5,000.00
	Property Tax Totals	\$0.00	\$615.54	\$1,315.73	\$1,302.58	\$50,000.00	\$1,303.00	\$5,000.00	\$5,000.00
	Department 00 - Revenue Totals	\$0.00	\$615.54	\$1,315.73	\$1,302.58	\$50,000.00	\$1,303.00	\$5,000.00	\$5,000.00
Fund	77 - Lower Gateway South - TIF 5 Totals	\$0.00	\$615.54	\$1,315.73	\$1,302.58	\$50,000.00	\$1,303.00	\$5,000.00	\$5,000.00
G/L Account									
Fund 78 - Independence Road TIF									
Department 00 - Revenue									
Property Tax									
78.00.40031	Property Taxes	.00	.00	88,391.84	122,283.60	90,000.00	122,284.00	124,000.00	124,000.00
	Property Tax Totals	\$0.00	\$0.00	\$88,391.84	\$122,283.60	\$90,000.00	\$122,284.00	\$124,000.00	\$124,000.00
Miscellaneous									
78.00.45500	Miscellaneous	.00	.00	2,800.00	.00	.00	.00	.00	.00
	Miscellaneous Totals	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers From Other Funds									
78.00.45754	Transfer from Marquette TIF Cons	.00	.00	382,000.00	(2,865.00)	560,000.00	560,000.00	.00	.00
	Transfers From Other Funds Totals	\$0.00	\$0.00	\$382,000.00	(\$2,865.00)	\$560,000.00	\$560,000.00	\$0.00	\$0.00
	Department 00 - Revenue Totals	\$0.00	\$0.00	\$473,191.84	\$119,418.60	\$650,000.00	\$682,284.00	\$124,000.00	\$124,000.00
Fund	78 - Independence Road TIF Totals	\$0.00	\$0.00	\$473,191.84	\$119,418.60	\$650,000.00	\$682,284.00	\$124,000.00	\$124,000.00

Appendix C-Revenues

G/L Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department Requests	2022 Village Manager
Fund 79 - Bluff Road TIF									
Department 00 - Revenue									
Property Tax									
79.00.40031	Property Taxes	.00	.00	219,742.20	1,320,896.34	500,000.00	1,320,897.00	1,340,000.00	1,340,000.00
	Property Tax Totals	\$0.00	\$0.00	\$219,742.20	\$1,320,896.34	\$500,000.00	\$1,320,897.00	\$1,340,000.00	\$1,340,000.00
Department 00 - Revenue Totals		\$0.00	\$0.00	\$219,742.20	\$1,320,896.34	\$500,000.00	\$1,320,897.00	\$1,340,000.00	\$1,340,000.00
Fund 79 - Bluff Road TIF Totals		\$0.00	\$0.00	\$219,742.20	\$1,320,896.34	\$500,000.00	\$1,320,897.00	\$1,340,000.00	\$1,340,000.00
Fund 80 - Normantown Road TIF									
Department 00 - Revenue									
Property Tax									
80.00.40031	Property Taxes	.00	.00	.00	.00	10,000.00	.00	10,000.00	10,000.00
	Property Tax Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
Department 00 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
Fund 80 - Normantown Road TIF Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
Fund 81 - Normantown Rd Business District									
Department 00 - Revenue									
Other Taxes									
81.00.40116	Sales Tax	.00	.00	147,141.40	104,453.58	200,000.00	160,000.00	180,000.00	180,000.00
81.00.40121	Hotel/Motel Tax	.00	.00	6,531.06	13,338.44	10,000.00	15,500.00	20,000.00	20,000.00
	Other Taxes Totals	\$0.00	\$0.00	\$153,672.46	\$117,792.02	\$210,000.00	\$175,500.00	\$200,000.00	\$200,000.00
Miscellaneous									
81.00.45090	Interest	.00	.00	512.44	273.80	.00	300.00	.00	.00
	Miscellaneous Totals	\$0.00	\$0.00	\$512.44	\$273.80	\$0.00	\$300.00	\$0.00	\$0.00
Department 00 - Revenue Totals		\$0.00	\$0.00	\$154,184.90	\$118,065.82	\$210,000.00	\$175,800.00	\$200,000.00	\$200,000.00
Fund 81 - Normantown Rd Business District Totals		\$0.00	\$0.00	\$154,184.90	\$118,065.82	\$210,000.00	\$175,800.00	\$200,000.00	\$200,000.00
	Net Grand Totals	\$111,669,094.33	\$184,579,141.17	\$132,272,517.87	\$105,670,809.85	\$117,958,300.00	\$129,602,357.00	\$116,986,800.00	\$115,340,100.00

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Appendix D- Expenses

Appendix D-Expenses

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Projected Amount	2021 Adopted Budget	2022 Department Requests	2022 Village Manager
Fund 01 - General Corporate Fund									
Department 01 - Mayor's Office									
Cost Center 01 - Administration									
<i>Salaries</i>									
102	Official Salary	96,183.32	100,046.12	104,064.42	98,229.86	98,229.86	107,800.00	112,100.00	112,100.00
111	Group Insurance	32,341.77	28,706.92	28,702.74	32,346.21	32,346.21	30,800.00	31,100.00	31,100.00
121	DMRF	11,528.05	11,275.03	11,090.16	11,497.80	11,497.80	12,700.00	13,000.00	13,000.00
123	FICA	5,967.50	5,592.83	6,487.57	5,931.17	5,931.17	6,700.00	7,000.00	7,000.00
123	Medicare	1,395.64	1,372.41	1,452.83	1,387.12	1,387.12	1,600.00	1,700.00	1,700.00
	<i>Salaries Totals</i>	\$147,416.28	\$146,993.31	\$151,797.72	\$149,392.16	\$149,392.16	\$159,600.00	\$164,900.00	\$164,900.00
<i>Contractual</i>									
202	Training and Conferences	5,285.15	4,600.51	6,057.70	(321.00)	(321.00)	15,000.00	15,000.00	15,000.00
299	Other Contractual Services	2,100.00	230.00	1,500.00	2,943.00	2,943.00	5,000.00	5,000.00	5,000.00
	<i>Contractual Totals</i>	\$7,385.15	\$4,830.51	\$7,557.70	\$2,622.00	\$2,622.00	\$20,000.00	\$20,000.00	\$20,000.00
<i>Commodities</i>									
301	Dues	1,785.60	4,878.61	3,271.21	4,974.61	4,974.61	5,000.00	5,000.00	5,000.00
303	Publications	.00	94.00	.00	.00	.00	100.00	100.00	100.00
399	Operating/Other Supplies	2,217.18	171.55	1,489.34	195.60	195.60	3,000.00	3,000.00	3,000.00
	<i>Commodities Totals</i>	\$4,002.78	\$5,144.16	\$4,760.55	\$5,170.21	\$5,170.21	\$8,100.00	\$8,100.00	\$8,100.00
Cost Center 01 - Administration Totals		\$158,804.21	\$156,967.98	\$164,115.97	\$157,184.37	\$157,184.37	\$187,700.00	\$193,000.00	\$193,000.00
Department 01 - Mayor's Office Totals		\$158,804.21	\$156,967.98	\$164,115.97	\$157,184.37	\$157,184.37	\$187,700.00	\$193,000.00	\$193,000.00

Appendix D-Expenses

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Projected Amount	2021 Adopted Budget	2022 Department Requests	2022 Village Manager
Fund 01 - General Corporate Fund									
Department 02 - Administration									
Cost Center 01 - Administration									
<i>Salaries</i>									
101	Salaries Full Time	374,166.28	384,575.44	398,020.86	425,595.89	425,595.89	413,300.00	341,300.00	366,300.00
105	Salaries - Part Time	4,407.60	.00	1,250.93	273.43	273.43	.00	.00	.00
106	Salaries - Overtime	5.40	.00	2.50	.55	.55	.00	.00	.00
111	Group Insurance	61,186.86	54,178.15	53,997.20	50,544.48	50,544.48	65,100.00	48,200.00	48,300.00
121	IMRF	45,995.36	43,480.12	42,988.44	50,105.58	50,105.58	49,200.00	39,700.00	42,600.00
122	FICA	20,448.05	19,397.06	20,758.75	16,203.43	16,203.43	25,900.00	21,300.00	22,900.00
123	Medicare	5,626.88	5,353.36	5,692.54	6,098.74	6,098.74	6,100.00	5,000.00	5,400.00
127	Longevity	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	1,800.00	1,800.00
	<i>Salaries Totals</i>	\$515,836.43	\$510,984.13	\$526,711.22	\$552,822.10	\$552,822.10	\$563,600.00	\$457,300.00	\$487,300.00
<i>Contractual</i>									
202	Training and Conferences	9,756.96	12,109.85	6,967.93	655.02	655.02	12,000.00	12,000.00	12,000.00
211	Legal Services	534,634.70	517,982.90	611,102.71	351,931.82	351,931.82	575,000.00	575,000.00	575,000.00
299	Other Contractual Services	240,596.30	268,445.93	255,054.80	277,921.65	277,921.65	330,000.00	393,000.00	393,000.00
	<i>Contractual Totals</i>	\$784,987.96	\$798,538.68	\$873,125.44	\$630,508.49	\$630,508.49	\$917,000.00	\$980,000.00	\$980,000.00
<i>Commodities</i>									
301	Dues	3,667.50	2,338.25	1,451.73	2,481.25	2,481.25	3,500.00	3,500.00	3,500.00
303	Publications	936.98	972.00	209.95	.00	.00	1,000.00	1,000.00	1,000.00
317	Office Supplies	2,279.63	3,874.89	3,733.75	1,181.26	1,181.26	4,000.00	4,000.00	4,000.00
321	Veteran Memorial Supplies	1,818.12	1,583.36	1,175.76	.00	.00	3,000.00	3,000.00	3,000.00
339	Metra Station Expenditures	.00	.00	.00	.00	.00	5,000.00	5,000.00	5,000.00
399	Operating/Other Supplies	3,225.00	1,258.00	30.00	1,524.36	1,524.36	2,000.00	2,000.00	2,000.00
	<i>Commodities Totals</i>	\$11,927.23	\$10,026.50	\$6,601.19	\$5,186.87	\$5,186.87	\$18,500.00	\$18,500.00	\$18,500.00
<i>Fixed Assets</i>									
402	Non-Capital Outlay	171,560.81	16,417.45	30,604.95	15,063.20	15,063.20	55,000.00	60,000.00	60,000.00
405	Land	.00	15,000.00	1,582.00	.00	.00	.00	.00	.00
408	Furniture, Fixtures & Equipment	.00	149,297.96	500.00	.00	.00	.00	.00	.00
	<i>Fixed Assets Totals</i>	\$171,560.81	\$180,715.41	\$32,686.95	\$15,063.20	\$15,063.20	\$55,000.00	\$60,000.00	\$60,000.00
<i>Other</i>									
690	Principal Payments	75,000.00	75,000.00	75,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
	<i>Other Totals</i>	\$75,000.00	\$75,000.00	\$75,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00
	<i>Cost Center 01 - Administration Totals</i>	\$1,559,312.43	\$1,575,264.72	\$1,514,124.80	\$1,328,580.66	\$1,328,580.66	\$1,679,100.00	\$1,640,800.00	\$1,670,800.00

Appendix D-Expenses

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Projected Amount	2021 Adopted Budget	2022 Department Requests	2022 Village Manager
01 - General Corporate Fund									
Department 02 - Administration									
Cost Center 02 - Operations									
<i>Contractual</i>									
262	Premiums	.00	.00	.00	(4,040.00)	(4,040.00)	.00	.00	.00
	<i>Contractual Totals</i>	\$0.00	\$0.00	\$0.00	(\$4,040.00)	(\$4,040.00)	\$0.00	\$0.00	\$0.00
	Cost Center 02 - Operations Totals	\$0.00	\$0.00	\$0.00	(\$4,040.00)	(\$4,040.00)	\$0.00	\$0.00	\$0.00
Cost Center 07 - Personnel									
<i>Salaries</i>									
101	Salaries Full Time	192,610.14	199,916.28	208,484.68	197,011.26	197,011.26	216,800.00	224,900.00	224,900.00
111	Group Insurance	31,010.85	27,732.01	30,631.08	37,532.30	37,532.30	33,600.00	33,900.00	33,900.00
121	IMRF	23,624.84	22,646.56	22,472.57	23,326.47	23,326.47	25,800.00	26,200.00	26,200.00
122	FICA	12,244.47	11,961.15	12,737.05	13,953.57	13,953.57	13,600.00	17,200.00	17,200.00
123	Medicare	2,863.61	2,797.36	2,978.83	3,438.00	3,438.00	3,200.00	4,200.00	4,200.00
126	Tuition Reimbursement	5,000.00	6,000.00	1,500.00	4,899.67	4,899.67	9,000.00	9,000.00	9,000.00
127	Longevity	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
128	Stipends	.00	.00	.00	1,000.00	1,000.00	.00	.00	.00
139	Flexible Spending	1,190.39	346.10	6,877.50	69,868.85	69,868.85	77,200.00	77,000.00	77,000.00
	<i>Salaries Totals</i>	\$270,344.30	\$273,199.46	\$287,481.71	\$352,830.12	\$352,830.12	\$381,000.00	\$394,200.00	\$394,200.00
<i>Contractual</i>									
201	Legal Notices	100.00	250.00	.00	965.00	965.00	1,000.00	1,000.00	1,000.00
202	Training and Conferences	2,397.78	11,635.19	3,211.59	5,193.62	5,193.62	7,000.00	7,000.00	7,000.00
203	Physical Exams	9,843.24	13,447.23	4,699.60	23,300.46	23,300.46	15,000.00	15,000.00	15,000.00
207	Appreciation Programs	9,797.20	7,925.84	6,948.33	8,138.09	8,138.09	9,000.00	9,000.00	9,000.00
213	Healthy/Wellness Program	31,181.75	32,747.83	22,944.87	2,176.00	2,176.00	25,000.00	15,000.00	15,000.00
214	Safety Committee Program Expenditures & Supplies	73,773.25	173,985.42	139.59	.00	.00	\$0,600.00	10,000.00	10,000.00
260	Other Insurance	1,500,785.00	1,588,745.00	1,552,577.00	1,399,414.00	1,399,414.00	1,400,000.00	1,700,000.00	1,700,000.00
262	Premiums	465,268.24	378,772.06	429,498.56	634,389.73	634,389.73	475,000.00	575,000.00	575,000.00
299	Other Contractual Services	9,419.76	6,711.75	10,482.20	8,682.85	8,682.85	10,000.00	10,000.00	10,000.00
	<i>Contractual Totals</i>	\$2,102,566.22	\$2,214,220.32	\$2,030,502.14	\$2,082,259.75	\$2,082,259.75	\$2,022,600.00	\$2,342,000.00	\$2,342,000.00
<i>Commodities</i>									
301	Dues	209.00	219.00	249.00	304.00	304.00	1,000.00	1,000.00	1,000.00
303	Publications	205.00	432.00	.00	.00	.00	700.00	700.00	700.00
317	Office Supplies	1,073.00	1,063.22	723.89	1,355.62	1,355.62	1,500.00	1,500.00	1,500.00
	<i>Commodities Totals</i>	\$1,487.00	\$1,714.22	\$972.89	\$1,659.62	\$1,659.62	\$3,200.00	\$3,200.00	\$3,200.00
	Cost Center 07 - Personnel Totals	\$2,374,397.52	\$2,489,134.00	\$2,318,956.74	\$2,436,749.49	\$2,436,749.49	\$2,406,800.00	\$2,739,400.00	\$2,739,400.00

Appendix D-Expenses

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Projected Amount	2021 Adopted Budget	2022 Department Requests	2022 Village Manager
Fund 01 - General Corporate Fund									
Department 02 - Administration									
Cost Center 18 - Community Media Production									
101	Salaries Full Time	82,551.81	84,500.32	86,621.30	80,599.43	80,599.43	90,100.00	92,400.00	92,400.00
111	Group Insurance	21,023.73	21,197.96	22,243.77	26,678.36	26,678.36	25,000.00	25,800.00	25,800.00
121	IMRF	10,028.50	9,547.58	9,300.79	9,475.40	9,475.40	10,700.00	10,800.00	10,800.00
122	FICA	5,190.11	5,199.90	5,349.13	4,959.62	4,959.62	5,700.00	5,800.00	5,800.00
123	Medicare	1,213.82	1,491.55	975.55	1,159.92	1,159.92	1,400.00	1,400.00	1,400.00
127	Longevity	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
	<i>Salaries Totals</i>	<i>\$120,507.97</i>	<i>\$122,437.31</i>	<i>\$124,990.54</i>	<i>\$123,372.73</i>	<i>\$123,372.73</i>	<i>\$133,400.00</i>	<i>\$136,700.00</i>	<i>\$136,700.00</i>
<i>Contractual</i>									
202	Training and Conferences	474.95	250.09	249.95	375.00	375.00	1,000.00	1,000.00	1,000.00
299	Other Contractual Services	296.06	875.00	1,277.00	478.21	478.21	1,500.00	1,500.00	1,500.00
	<i>Contractual Totals</i>	<i>\$771.01</i>	<i>\$1,125.09</i>	<i>\$1,526.95</i>	<i>\$853.21</i>	<i>\$853.21</i>	<i>\$2,500.00</i>	<i>\$2,500.00</i>	<i>\$2,500.00</i>
<i>Commodities</i>									
317	Office Supplies	11.99	13.59	.00	.00	.00	1,000.00	1,000.00	1,000.00
399	Operating/Other Supplies	3,430.44	3,986.26	6,805.34	4,446.14	4,446.14	8,000.00	8,000.00	8,000.00
	<i>Commodities Totals</i>	<i>\$3,442.43</i>	<i>\$3,999.05</i>	<i>\$6,805.34</i>	<i>\$4,446.14</i>	<i>\$4,446.14</i>	<i>\$9,000.00</i>	<i>\$9,000.00</i>	<i>\$9,000.00</i>
<i>Fixed Assets</i>									
402	Non-Capital Outlay	3,258.54	40,119.27	6,701.69	18,002.67	18,002.67	10,000.00	10,000.00	10,000.00
408	Furniture, Fixtures & Equipment	.00	.00	.00	34,982.00	34,982.00	.00	.00	.00
	<i>Fixed Assets Totals</i>	<i>\$3,258.54</i>	<i>\$40,119.27</i>	<i>\$6,701.69</i>	<i>\$52,984.67</i>	<i>\$52,984.67</i>	<i>\$10,000.00</i>	<i>\$10,000.00</i>	<i>\$10,000.00</i>
Cost Center 18 - Community Media Production									
	<i>Totals</i>	<i>\$127,979.95</i>	<i>\$167,681.52</i>	<i>\$140,024.52</i>	<i>\$181,656.75</i>	<i>\$181,656.75</i>	<i>\$154,900.00</i>	<i>\$158,200.00</i>	<i>\$158,200.00</i>
Cost Center 19 - Marketing									
101	Salaries Full Time	.00	51,216.60	58,481.13	55,327.67	55,327.67	60,700.00	63,100.00	63,100.00
105	Salaries - Part Time	91,239.73	58,583.91	55,749.58	51,804.29	51,804.29	60,500.00	62,300.00	62,300.00
111	Group Insurance	.00	5,782.69	7,403.00	9,551.62	9,551.62	8,900.00	9,300.00	9,300.00
121	IMRF	10,935.67	12,374.69	12,215.79	12,540.58	12,540.58	14,300.00	14,500.00	14,500.00
122	FICA	5,656.85	6,758.36	7,048.28	6,589.01	6,589.01	7,600.00	7,800.00	7,800.00
123	Medicare	1,322.97	1,580.60	1,648.38	1,540.99	1,540.99	1,800.00	1,900.00	1,900.00
	<i>Salaries Totals</i>	<i>\$109,155.22</i>	<i>\$136,296.85</i>	<i>\$142,546.16</i>	<i>\$137,354.16</i>	<i>\$137,354.16</i>	<i>\$153,800.00</i>	<i>\$158,900.00</i>	<i>\$158,900.00</i>
<i>Contractual</i>									
202	Training and Conferences	135.18	2,415.31	130.05	.00	.00	2,500.00	2,500.00	2,500.00
230	Printing Services	41,669.69	37,248.93	34,216.89	19,045.17	19,045.17	45,000.00	45,000.00	45,000.00

Appendix D-Expenses

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Projected Amount	2021 Adopted Budget	2022 Department Requests	2022 Village Manager
Fund 01 - General Corporate Fund									
Department 02 - Administration									
Cost Center 19 - Marketing									
Contractual									
299	Other Contractual Services	14,267.53	7,664.78	12,344.57	17,911.39	17,911.39	25,000.00	30,000.00	30,000.00
	Contractual Totals	\$56,072.40	\$47,329.02	\$46,691.51	\$36,956.56	\$36,956.56	\$72,500.00	\$77,500.00	\$77,500.00
Commodities									
301	Dues	.00	.00	.00	.00	.00	500.00	500.00	500.00
303	Publications	.00	.00	.00	.00	.00	300.00	300.00	300.00
317	Office Supplies	945.82	1,297.14	1,697.19	320.29	320.29	2,000.00	2,000.00	2,000.00
399	Operating/Other Supplies	7,179.36	9,357.26	2,194.26	9,802.27	9,802.27	9,000.00	20,000.00	20,000.00
	Commodities Totals	\$8,125.18	\$10,654.40	\$3,891.45	\$10,122.56	\$10,122.56	\$11,800.00	\$22,800.00	\$22,800.00
Cost Center 19 - Marketing Totals									
		\$173,352.60	\$194,280.27	\$193,129.12	\$184,433.28	\$184,433.28	\$238,100.00	\$259,200.00	\$259,200.00
Cost Center 21 - Commissions									
Salaries									
105	Salaries - Part Time	11,340.00	10,270.00	14,940.00	5,390.00	5,390.00	15,000.00	15,000.00	15,000.00
121	IMRF	134.42	64.59	53.60	.00	.00	200.00	200.00	.00
122	FICA	703.08	636.73	926.28	334.18	334.18	1,100.00	1,100.00	1,000.00
123	Medicare	164.44	148.93	216.65	78.16	78.16	300.00	300.00	300.00
128	Stipends	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
	Salaries Totals	\$13,841.94	\$12,620.25	\$17,636.53	\$7,302.34	\$7,302.34	\$18,100.00	\$18,100.00	\$16,300.00
Contractual									
202	Training and Conferences	.00	.00	.00	.00	.00	200.00	200.00	200.00
	Contractual Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
Commodities									
306	Beautification Commission	7,553.01	3,799.81	4,119.02	3,938.38	3,938.38	10,000.00	10,000.00	10,000.00
326	Good Neighbor	.00	.00	.00	.00	.00	1,500.00	1,500.00	1,500.00
	Commodities Totals	\$7,553.01	\$3,799.81	\$4,119.02	\$3,938.38	\$3,938.38	\$11,500.00	\$11,500.00	\$11,500.00
Cost Center 21 - Commissions Totals									
		\$21,394.95	\$16,420.06	\$21,755.55	\$11,240.72	\$11,240.72	\$29,800.00	\$29,800.00	\$28,000.00
Cost Center 50 - Information Services									
Salaries									
101	Salaries Full Time	243,976.94	250,585.62	307,675.60	292,576.05	292,576.05	322,500.00	342,100.00	342,100.00
105	Salaries - Part Time	7,917.74	11,110.80	13,776.00	3,264.00	3,264.00	13,000.00	13,000.00	13,000.00
106	Salaries - Overtime	14.40	19.80	.00	10.80	10.80	.00	.00	.00
111	Group Insurance	37,631.51	34,160.15	36,278.42	45,104.20	45,104.20	42,400.00	43,500.00	43,500.00
121	IMRF	29,967.68	28,553.52	33,439.96	34,808.39	34,808.39	38,700.00	40,300.00	40,300.00

Appendix D-Expenses

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Projected Amount	2021 Adopted Budget	2022 Department Requests	2022 Village Manager
Fund 01 - General Corporate Fund									
Department 02 - Administration									
Cost Center 50 - Information Services									
Salaries									
122	FICA	16,031.27	16,172.06	20,095.50	18,502.80	18,502.80	21,200.00	22,500.00	22,500.00
123	Medicare	3,749.22	3,782.17	4,699.77	4,327.27	4,327.27	5,000.00	5,300.00	5,300.00
127	Longevity	1,300.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	2,100.00	2,100.00
132	Cell Phone Reimbursement	480.00	480.00	480.00	440.00	440.00	500.00	500.00	500.00
133	Health Insurance Incentive	3,000.00	2,166.80	3,833.64	4,000.32	4,000.32	4,000.00	4,000.00	4,000.00
135	Taxable Fringe Benefit	.00	.00	21.00	.00	.00	.00	.00	.00
		Salaries Totals	\$344,068.76	\$348,530.92	\$421,799.89	\$404,533.83	\$448,800.00	\$473,300.00	\$473,300.00
Contractual									
202	Training and Conferences	2,096.97	1,298.29	4,420.77	619.46	619.46	7,000.00	7,000.00	7,000.00
209	Employee Computer Training	1,552.00	.00	6,180.00	.00	.00	3,000.00	3,000.00	3,000.00
210	Communications	249,766.54	289,114.40	294,839.19	342,284.72	342,284.72	280,000.00	280,000.00	320,000.00
298	Consulting Services	8,513.00	39,340.00	43,693.33	48,683.00	48,683.00	60,000.00	60,000.00	60,000.00
299	Other Contractual Services	558,374.71	675,284.50	707,765.62	918,286.26	918,286.26	992,900.00	897,900.00	897,900.00
		Contractual Totals	\$820,293.22	\$1,005,037.19	\$1,056,898.91	\$1,309,873.44	\$1,342,900.00	\$1,247,900.00	\$1,287,900.00
Commodities									
301	Dues	.00	119.00	540.00	475.00	475.00	500.00	500.00	500.00
313	Computer Supplies	21,277.85	20,615.24	28,682.02	34,059.20	34,059.20	25,000.00	25,000.00	25,000.00
317	Office Supplies	389.45	914.41	243.84	875.21	875.21	1,000.00	1,000.00	1,000.00
		Commodities Totals	\$21,667.30	\$21,648.65	\$29,465.86	\$35,409.41	\$35,409.41	\$26,500.00	\$26,500.00
Fixed Assets									
402	Non-Capital Outlay	215,224.75	290,263.25	355,177.08	51,247.87	51,247.87	280,000.00	515,000.00	405,000.00
408	Furniture, Fixtures & Equipment	182,468.00	.00	.00	147,723.04	147,723.04	270,000.00	.00	.00
		Fixed Assets Totals	\$397,692.75	\$290,263.25	\$355,177.08	\$198,970.91	\$198,970.91	\$559,000.00	\$515,000.00
Cost Center 50 - Information Services Totals		\$1,583,722.03	\$1,665,480.01	\$1,863,341.74	\$1,948,787.59	\$1,948,787.59	\$2,377,200.00	\$2,262,700.00	\$2,192,700.00
Department 02 - Administration Totals		\$5,840,159.68	\$6,108,260.58	\$6,051,332.47	\$6,087,408.49	\$6,087,408.49	\$6,885,900.00	\$7,090,100.00	\$7,048,300.00

Appendix D-Expenses

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Projected Amount	2021 Adopted Budget	2022 Department Requests	2022 Village Manager
Fund 01 - General Corporate Fund									
Department 03 - Clerk's Office									
Cost Center 01 - Administration									
Salaries									
101	Salaries Full Time	72,063.44	73,822.61	76,160.41	62,311.59	62,311.59	79,500.00	64,700.00	64,700.00
102	Official Salary	16,488.86	17,151.65	17,840.50	16,840.27	16,840.27	18,500.00	19,300.00	19,300.00
111	Group Insurance	9,173.35	9,473.39	10,006.66	18,249.05	18,249.05	11,000.00	27,700.00	27,700.00
121	IMRF	9,478.60	8,608.48	8,447.01	7,489.60	7,489.60	7,600.00	5,300.00	5,300.00
122	FICA	5,979.58	5,864.66	6,089.51	5,023.16	5,023.16	6,300.00	5,300.00	5,300.00
123	Medicare	1,398.46	1,371.58	1,424.15	1,174.76	1,174.76	1,500.00	1,300.00	1,300.00
127	Longevity	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
133	Health Insurance Incentive	5,000.16	2,500.16	2,000.16	1,841.75	1,041.75	2,000.00	.00	.00
	Salaries Totals	\$120,582.45	\$119,792.53	\$122,968.40	\$113,130.18	\$113,130.18	\$127,400.00	\$123,600.00	\$123,600.00
Contractual									
201	Legal Notices	4,182.10	4,360.05	5,619.29	2,268.83	2,268.83	7,000.00	7,000.00	7,000.00
202	Training and Conferences	318.19	1,357.58	50.80	336.80	336.80	2,000.00	2,000.00	2,000.00
299	Other Contractual Services	14,113.48	7,777.50	12,440.45	9,258.74	9,258.74	12,000.00	15,000.00	15,000.00
	Contractual Totals	\$18,613.77	\$13,495.13	\$18,109.74	\$11,863.57	\$11,863.57	\$21,000.00	\$24,000.00	\$24,000.00
Commodities									
301	Dues	75.00	240.00	75.00	85.00	85.00	300.00	300.00	300.00
303	Publications	.00	.00	.80	.80	.80	100.00	100.00	100.00
	Commodities Totals	\$75.00	\$240.00	\$75.00	\$85.00	\$85.00	\$400.00	\$400.00	\$400.00
	Cost Center 01 - Administration Totals	\$139,271.22	\$133,527.66	\$141,153.14	\$125,078.75	\$125,078.75	\$148,800.00	\$148,000.00	\$148,000.00
	Department 03 - Clerk's Office Totals	\$139,271.22	\$133,527.66	\$141,153.14	\$125,078.75	\$125,078.75	\$148,800.00	\$146,000.00	\$146,000.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Projected Amount	2021 Adopted Budget	2022 Department Requests	2022 Village Manager
Fund 01 - General Corporate Fund									
Department 04 - General Village Board									
Cost Center 01 - Administration									
Salaries									
102	Official Salary	107,005.52	111,303.12	115,775.91	109,284.97	109,284.97	119,900.00	124,700.00	124,700.00
111	Group Insurance	134,209.04	117,948.76	111,242.58	125,594.83	125,594.83	119,400.00	120,600.00	120,600.00
121	IMRF	6,254.59	6,272.08	6,169.05	6,396.22	6,396.22	9,500.00	9,800.00	9,800.00
122	FICA	6,860.41	7,025.31	7,324.15	6,937.50	6,937.50	7,500.00	7,800.00	7,800.00
123	Medicare	1,604.47	1,642.97	1,712.97	1,622.45	1,622.45	1,800.00	1,900.00	1,900.00
	Salaries Totals	\$255,934.03	\$244,192.24	\$242,224.66	\$249,835.97	\$249,835.97	\$258,100.00	\$264,800.00	\$264,800.00
Contractual									
202	Training and Conferences	5,608.40	5,042.92	4,135.42	.00	.00	10,000.00	10,000.00	10,000.00
282	Rental/Lease	750.00	750.00	750.00	750.00	750.00	1,500.00	1,500.00	1,500.00
	Contractual Totals	\$6,358.40	\$5,792.92	\$4,885.42	\$750.00	\$750.00	\$11,500.00	\$11,500.00	\$11,500.00
Commodities									
301	Dues	41,969.83	43,339.96	43,678.03	38,515.63	38,515.63	44,000.00	44,000.00	44,000.00
311	Program Supplies	26,632.67	19,929.68	15,767.73	2,605.07	2,605.07	20,000.00	20,000.00	20,000.00
312	Donations	20,100.00	58,720.00	30,712.92	36,500.00	36,500.00	40,000.00	40,000.00	40,000.00
317	Office Supplies	2,215.74	1,935.12	2,521.23	2,646.07	2,646.07	5,000.00	5,000.00	5,000.00
399	Operating/Other Supplies	2,082.46	2,183.88	2,953.33	3,146.56	3,146.56	3,000.00	5,000.00	5,000.00
	Commodities Totals	\$93,801.10	\$126,104.64	\$95,633.24	\$83,413.33	\$83,413.33	\$112,000.00	\$114,000.00	\$114,000.00
	Cost Center 01 - Administration Totals	\$356,093.53	\$376,093.80	\$342,743.32	\$333,999.30	\$333,999.30	\$381,600.00	\$390,300.00	\$390,300.00
	Department 04 - General Village Board Totals	\$356,093.53	\$376,093.80	\$342,743.32	\$333,999.30	\$333,999.30	\$381,600.00	\$390,300.00	\$390,300.00

Appendix D-Expenses

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Projected Amount	2021 Adopted Budget	2022 Department Requests	2022 Village Manager
Fund 01 - General Corporate Fund									
Department 06 - Finance									
Cost Center 01 - Administration									
Salaries									
101	Salaries Full Time	561,626.97	616,282.43	613,658.11	578,756.54	578,756.54	594,100.00	587,900.00	587,900.00
105	Salaries - Part Time	151,268.50	112,513.38	104,053.88	145,961.02	145,961.02	162,800.00	189,600.00	189,600.00
106	Salaries - Overtime	8,009.87	7,136.62	13,339.04	3,805.00	3,805.00	15,000.00	15,000.00	15,000.00
111	Group Insurance	85,741.85	106,995.86	121,512.32	132,076.71	132,076.71	127,000.00	127,300.00	127,300.00
121	IMRF	88,591.34	83,470.01	78,725.03	85,733.48	85,733.48	91,400.00	92,000.00	92,000.00
122	FICA	45,146.83	44,485.04	44,307.39	42,295.95	42,295.95	48,200.00	49,400.00	49,400.00
123	Medicare	10,727.81	10,609.39	10,556.00	10,486.95	10,486.95	11,300.00	11,600.00	11,600.00
127	Longevity	4,000.00	4,600.00	4,800.00	4,100.00	4,100.00	4,100.00	2,800.00	2,800.00
128	Stipends	600.00	1,200.00	600.00	1,200.00	1,200.00	.00	1,200.00	1,200.00
133	Health Insurance Incentive	6,750.00	1,908.41	.00	.00	.00	.00	.00	.00
	Salaries Totals	\$962,463.17	\$989,201.94	\$991,551.77	\$1,004,415.65	\$1,004,415.65	\$1,053,900.00	\$1,076,800.00	\$1,076,800.00
Contractual									
202	Training and Conferences	3,860.43	1,574.19	1,289.20	574.00	574.00	4,500.00	4,500.00	4,500.00
	Contractual Totals	\$3,860.43	\$1,574.19	\$1,289.20	\$574.00	\$574.00	\$4,500.00	\$4,500.00	\$4,500.00
Commodities									
301	Dues	1,150.00	1,160.00	1,350.00	1,220.00	1,220.00	1,400.00	1,400.00	1,400.00
317	Office Supplies	1,185.47	728.04	876.12	912.88	912.88	1,400.00	1,400.00	1,400.00
330	Miscellaneous Charges	17,611.49	19,676.47	3,626.38	26,076.26	26,076.26	.00	.00	.00
340	Merchant Account Fees	211,908.02	240,539.66	197,802.38	156,972.74	156,972.74	190,000.00	220,000.00	220,000.00
	Commodities Totals	\$231,854.98	\$262,105.17	\$203,654.88	\$185,181.88	\$185,181.88	\$192,800.00	\$222,800.00	\$222,800.00
Other									
699	Bad Debt Expense	101,647.47	71,456.74	45,758.66	461.00	461.00	1,000.00	35,000.00	35,000.00
	Other Totals	\$101,647.47	\$71,456.74	\$45,758.66	\$461.00	\$461.00	\$1,000.00	\$35,000.00	\$35,000.00
	Cost Center 01 - Administration Totals	\$1,299,826.05	\$1,324,339.04	\$1,242,254.51	\$1,190,632.53	\$1,190,632.53	\$1,252,200.00	\$1,339,100.00	\$1,339,100.00
Cost Center 05 - Support Services									
Contractual									
205	Postage	34,661.75	34,350.54	33,228.56	29,745.91	29,745.91	42,000.00	35,000.00	35,000.00
276	Audit Expenses	28,517.50	24,295.00	24,585.00	28,798.00	28,798.00	34,000.00	34,000.00	34,000.00
299	Other Contractual Services	109,822.29	68,181.61	35,578.66	35,811.14	35,811.14	45,000.00	45,000.00	45,000.00
	Contractual Totals	\$173,001.54	\$126,027.15	\$93,392.22	\$94,355.05	\$94,355.05	\$121,000.00	\$114,000.00	\$114,000.00
Commodities									
317	Office Supplies	12,239.02	13,263.26	12,350.07	10,171.60	10,171.60	13,000.00	13,000.00	13,000.00
	Commodities Totals	\$12,239.02	\$13,263.26	\$12,350.07	\$10,171.60	\$10,171.60	\$13,000.00	\$13,000.00	\$13,000.00
Account									
Account Description									
Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Projected Amount	2021 Adopted Budget	2022 Department Requests	2022 Village Manager
Fund 01 - General Corporate Fund									
Department 06 - Finance									
Cost Center 05 - Support Services									
Commodities									
@Other									
652	Real Estate Transfer Tax Refund	17,561.77	17,972.21	14,602.48	9,175.08	9,175.08	18,000.00	18,000.00	18,000.00
699	Bad Debt Expense	.00	.00	.19	.00	.00	.00	.00	.00
	Other Totals	\$17,561.77	\$17,972.21	\$14,602.67	\$9,175.08	\$9,175.08	\$18,000.00	\$18,000.00	\$18,000.00
	Cost Center 05 - Support Services Totals	\$202,802.33	\$158,062.62	\$120,344.96	\$113,701.73	\$113,701.73	\$152,000.00	\$145,000.00	\$145,000.00
	Department 06 - Finance Totals	\$1,502,628.38	\$1,482,401.66	\$1,362,599.47	\$1,304,334.26	\$1,304,334.26	\$1,404,200.00	\$1,494,100.00	\$1,494,100.00

Appendix D-Expenses

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Projected Amount	2021 Adopted Budget	2022 Department Requests	2022 Village Manager
Fund 01 - General Corporate Fund									
Department 07 - CSD									
Cost Center 01 - Administration									
Salaries									
101	Salaries Full Time	392,196.74	414,871.94	327,229.78	338,994.94	338,994.94	419,100.00	387,300.00	387,300.00
105	Salaries - Part Time	66,468.92	85,159.25	78,964.86	5,062.56	5,062.56	.00	10,000.00	10,000.00
106	Salaries - Overtime	.00	.00	93.33	.00	.00	1,200.00	1,200.00	1,200.00
111	Group Insurance	73,209.50	66,292.88	57,006.29	63,831.66	63,831.66	84,600.00	61,600.00	61,600.00
121	IMRF	56,083.20	52,838.01	53,873.83	40,623.84	40,623.84	49,900.00	45,300.00	45,300.00
122	FICA	28,852.26	29,859.21	25,367.87	21,447.97	21,447.97	26,300.00	25,000.00	25,000.00
123	Medicare	6,796.17	7,220.77	5,932.79	5,016.06	5,016.06	6,200.00	5,900.00	5,900.00
127	Longevity	2,500.00	2,800.00	2,300.00	2,300.00	2,300.00	2,300.00	2,600.00	2,600.00
128	Stipends	.00	.00	.00	500.00	500.00	.00	.00	.00
132	Cell Phone Reimbursement	.00	180.00	140.00	.00	.00	.00	.00	.00
133	Health Insurance Incentive	.00	.00	333.36	958.41	958.41	1,000.00	1,000.00	1,000.00
	Salaries Totals	\$626,106.79	\$659,222.06	\$551,242.11	\$478,735.44	\$478,735.44	\$590,600.00	\$539,900.00	\$539,900.00
Contractual									
201	Legal Notices	13,888.39	18,233.58	4,076.00	13,525.18	13,525.18	15,000.00	15,000.00	15,000.00
202	Training and Conferences	10,383.58	7,788.49	2,595.66	698.73	698.73	10,000.00	10,000.00	10,000.00
282	Rental/Lease	6,173.88	5,395.90	5,347.51	5,812.32	5,812.32	6,500.00	6,500.00	6,500.00
299	Other Contractual Services	1,892.88	53,170.40	.00	.00	.00	15,000.00	15,000.00	15,000.00
	Contractual Totals	\$32,338.73	\$84,586.37	\$12,019.17	\$20,036.23	\$20,036.23	\$46,500.00	\$46,500.00	\$46,500.00
Commodities									
301	Dues	2,741.00	1,020.00	2,086.00	1,610.00	1,610.00	3,500.00	3,500.00	3,500.00
303	Publications	348.00	949.00	1,419.95	169.00	169.00	2,500.00	2,500.00	2,500.00
317	Office Supplies	12,943.15	11,446.36	8,795.34	9,978.61	9,978.61	12,000.00	12,000.00	12,000.00
	Commodities Totals	\$16,032.15	\$13,415.36	\$12,301.29	\$11,757.61	\$11,757.61	\$18,000.00	\$18,000.00	\$18,000.00
Cost Center 01 - Administration Totals									
Cost Center 13 - Inspectional Services									
Salaries									
101	Salaries Full Time	233,099.96	267,623.17	314,687.59	301,128.28	301,128.28	325,200.00	322,100.00	322,100.00
105	Salaries - Part Time	85,416.83	67,646.03	42,588.68	40,547.34	40,547.34	43,600.00	44,900.00	44,900.00
106	Salaries - Overtime	.00	.00	.00	.44	.44	.00	.00	.00
111	Group Insurance	70,785.15	68,238.93	66,696.14	69,353.46	69,353.46	74,800.00	60,000.00	60,000.00
121	IMRF	39,005.90	37,971.61	38,590.11	40,435.27	40,435.27	44,000.00	42,800.00	42,800.00
122	FICA	20,215.10	20,561.25	22,235.42	21,170.82	21,170.82	23,200.00	23,000.00	23,000.00
	Salaries Totals	\$674,477.67	\$757,225.79	\$575,562.57	\$510,529.28	\$510,529.28	\$655,100.00	\$604,400.00	\$604,400.00
Account									
Account Description									
2018 Actual Amount									
2019 Actual Amount									
2020 Actual Amount									
2021 Actual Amount									
2021 Projected Amount									
2021 Adopted Budget									
2022 Department Requests									
2022 Village Manager									
Fund 01 - General Corporate Fund									
Department 07 - CSD									
Cost Center 13 - Inspectional Services									
Salaries									
123	Medicare	4,727.72	4,808.69	5,200.21	4,951.24	4,951.24	5,500.00	5,400.00	5,400.00
127	Longevity	3,100.00	3,100.00	3,300.00	3,300.00	3,300.00	3,300.00	2,000.00	2,000.00
132	Cell Phone Reimbursement	240.00	240.00	240.00	100.00	100.00	300.00	.00	.00
133	Health Insurance Incentive	.00	625.00	1,500.00	1,437.50	1,437.50	1,500.00	1,500.00	1,500.00
	Salaries Totals	\$456,590.66	\$470,814.68	\$495,038.15	\$482,424.35	\$482,424.35	\$521,400.00	\$501,700.00	\$501,700.00
Contractual									
202	Training and Conferences	1,882.94	2,935.00	3,792.00	585.00	585.00	4,000.00	4,000.00	4,000.00
215	Uniforms	131.95	1,464.92	1,136.42	2,170.95	2,170.95	1,600.00	1,600.00	1,600.00
299	Other Contractual Services	77,673.41	21,049.20	12,067.00	7,314.00	7,314.00	23,000.00	23,000.00	23,000.00
	Contractual Totals	\$79,688.30	\$25,449.12	\$16,995.92	\$10,069.95	\$10,069.95	\$28,600.00	\$28,600.00	\$28,600.00
Commodities									
301	Dues	220.00	235.00	260.00	380.00	380.00	700.00	700.00	700.00
303	Publications	718.15	489.35	720.00	.00	.00	800.00	800.00	800.00
370	Community Programs	8,480.00	17,806.31	22,437.45	21,169.79	21,169.79	27,000.00	27,000.00	27,000.00
	Commodities Totals	\$9,418.15	\$18,530.66	\$23,417.45	\$21,549.79	\$21,549.79	\$28,500.00	\$28,500.00	\$28,500.00
Cost Center 13 - Inspectional Services Totals									
Department 07 - CSD Totals									
	Department Requests	\$1,220,174.78	\$1,272,020.25	\$1,111,014.09	\$1,024,573.37	\$1,024,573.37	\$1,233,600.00	\$1,163,200.00	\$1,163,200.00

Appendix D-Expenses

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Projected Amount	2021 Adopted Budget	2022 Department Requests	2022 Village Manager
Fund 01 - General Corporate Fund									
Department 08 - Public Works									
Cost Center 01 - Administration									
Salaries									
101	Salaries Full Time	299,216.26	303,640.27	321,258.38	212,615.36	212,615.36	180,400.00	261,300.00	261,300.00
105	Salaries - Part Time	.00	.00	.00	16,941.50	16,941.50	24,400.00	25,700.00	25,700.00
106	Salaries - Overtime	230.75	79.17	690.85	208.69	208.69	1,000.00	2,000.00	2,000.00
111	Group Insurance	80,810.74	78,918.14	65,457.61	54,842.54	54,842.54	33,900.00	45,000.00	45,000.00
121	IMRF	37,025.63	34,541.02	35,139.76	26,927.10	26,927.10	24,300.00	33,500.00	33,500.00
122	FICA	18,658.66	18,012.53	19,524.05	14,038.67	14,038.67	12,800.00	18,000.00	18,000.00
123	Medicare	4,484.47	4,283.74	4,641.54	3,283.24	3,283.24	3,000.00	4,200.00	4,200.00
127	Longevity	2,600.00	2,600.00	2,000.00	1,500.00	1,500.00	.00	.00	.00
128	Spends	600.00	2,600.00	3,200.00	1,100.00	1,100.00	.00	600.00	600.00
		Salaries Totals	\$443,626.51	\$444,674.87	\$451,912.19	\$331,457.10	\$275,800.00	\$390,300.00	\$390,300.00
		Cost Center 01 - Administration Totals	\$443,626.51	\$444,674.87	\$451,912.19	\$331,457.10	\$275,800.00	\$390,300.00	\$390,300.00
Cost Center 08 - Buildings & Grounds									
Salaries									
101	Salaries Full Time	407,015.03	453,240.22	464,775.51	359,904.69	359,904.69	465,700.00	493,600.00	493,600.00
105	Salaries - Part Time	35,256.80	71,596.77	77,817.89	56,182.75	56,182.75	100,000.00	80,500.00	80,500.00
106	Salaries - Overtime	52,515.76	37,943.78	32,062.97	73,327.50	73,327.50	40,000.00	55,000.00	55,000.00
111	Group Insurance	66,330.76	67,568.19	71,509.12	98,995.69	98,995.69	92,000.00	104,500.00	104,500.00
121	IMRF	60,371.16	63,425.15	61,938.78	56,338.77	56,338.77	71,900.00	73,100.00	73,100.00
122	FICA	31,257.51	34,889.91	35,757.55	30,226.52	30,226.52	37,900.00	39,200.00	39,200.00
123	Medicare	7,310.19	8,159.73	8,362.65	7,069.10	7,069.10	8,900.00	9,200.00	9,200.00
127	Longevity	3,200.00	3,200.00	3,600.00	2,600.00	2,600.00	3,600.00	1,000.00	1,000.00
133	Health Insurance Incentive	2,000.16	1,166.76	1,000.08	875.07	875.07	1,000.00	2,000.00	2,000.00
		Salaries Totals	\$665,257.37	\$741,190.51	\$756,824.55	\$685,520.09	\$821,000.00	\$858,100.00	\$858,100.00
Contractual									
202	Training and Conferences	964.00	380.00	.00	.00	.00	1,000.00	1,000.00	1,000.00
215	Uniforms	10,487.05	8,959.50	7,685.64	4,295.05	4,295.05	13,000.00	13,000.00	13,000.00
219	Utility - Electric	7,186.97	524.28	533.32	1,172.00	1,172.00	1,000.00	15,000.00	1,500.00
220	Utility - Gas	55.39	341.67	1,524.61	7,949.41	7,949.41	2,000.00	18,000.00	18,000.00
222	Heating & A/C Maint Serv.	38,756.30	31,532.60	106,737.64	32,071.73	32,071.73	60,000.00	60,000.00	60,000.00
266	Maintenance Equipment	766.29	39.18	139.94	636.98	636.98	2,000.00	2,000.00	2,000.00
277	Building Maintenance Serv.	66,483.85	108,539.45	105,731.10	84,758.88	84,758.88	120,000.00	150,000.00	150,000.00

Appendix D-Expenses

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Projected Amount	2021 Adopted Budget	2022 Department Requests	2022 Village Manager
Fund 01 - General Corporate Fund									
Department 08 - Public Works									
Cost Center 08 - Buildings & Grounds									
<i>Contractual</i>									
299	Other Contractual Services	40,782.07	41,567.63	52,482.10	35,522.12	35,522.12	58,000.00	58,000.00	58,000.00
	<i>Contractual Totals</i>	\$165,481.92	\$191,884.31	\$274,834.35	\$166,406.17	\$166,406.17	\$257,000.00	\$317,000.00	\$303,500.00
<i>Commodities</i>									
314	Janitorial Supplies	26,482.54	40,263.26	31,693.06	19,849.31	19,849.31	40,000.00	50,000.00	50,000.00
317	Office Supplies	.00	256.20	92.17	1,508.83	1,508.83	1,500.00	2,000.00	2,000.00
322	Hand Tools	6,899.80	6,991.00	1,704.96	1,538.46	1,538.46	7,000.00	7,000.00	7,000.00
399	Operating/Other Supplies	5,105.29	5,270.13	9,690.86	7,423.80	7,423.80	14,000.00	14,000.00	14,000.00
	<i>Commodities Totals</i>	\$38,487.63	\$52,780.59	\$43,181.05	\$30,320.40	\$30,320.40	\$62,500.00	\$73,000.00	\$73,000.00
<i>Fixed Assets</i>									
402	Non-Capital Outlay	6,956.00	12,584.00	37,489.00	7,234.17	7,234.17	20,000.00	270,000.00	270,000.00
405	Buildings & Systems	15,545.00	65,660.50	.00	.00	.00	.00	80,000.00	80,000.00
408	Furniture, Fixtures & Equipment	.00	20,000.00	.00	296,355.15	296,355.15	.00	.00	.00
410	Vehicles	.00	.00	90,000.00	.00	.00	.00	.00	.00
	<i>Fixed Assets Totals</i>	\$22,501.00	\$98,244.50	\$127,489.00	\$303,589.32	\$303,589.32	\$20,000.00	\$350,000.00	\$350,000.00
<i>Cost Center 08 - Buildings & Grounds Totals</i>									
Cost Center 14 - Motor Pool									
<i>Salaries</i>									
101	Salaries Full Time	84,064.07	148,071.77	160,645.08	154,031.07	154,031.07	168,500.00	179,500.00	179,500.00
105	Salaries - Part Time	39,222.67	.00	.00	.00	.00	.00	.00	.00
106	Salaries - Overtime	6,498.74	6,668.56	3,527.15	2,948.76	2,948.76	5,000.00	7,500.00	7,500.00
111	Group Insurance	15,543.50	21,980.98	20,881.54	19,176.74	19,176.74	17,900.00	18,600.00	18,600.00
121	IMRF	15,567.68	17,427.42	17,612.42	18,369.08	18,369.08	20,500.00	21,600.00	21,600.00
122	FICA	8,060.00	9,616.00	10,209.05	9,709.09	9,709.09	10,800.00	11,600.00	11,600.00
123	Medicare	1,885.00	2,248.90	2,387.61	2,270.68	2,270.68	2,600.00	2,800.00	2,800.00
	<i>Salaries Totals</i>	\$170,841.66	\$206,013.63	\$215,262.85	\$206,505.42	\$206,505.42	\$225,300.00	\$241,600.00	\$241,600.00
<i>Contractual</i>									
202	Training and Conferences	.00	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00
215	Uniforms	4,860.20	6,156.27	6,061.03	3,192.21	3,192.21	5,000.00	5,000.00	5,000.00
265	Maint. of Mobile Equipment	134,148.51	171,803.43	190,604.97	120,616.34	120,616.34	155,000.00	168,000.00	160,000.00
266	Maintenance Equipment	1,843.11	192.82	.00	1,738.54	1,738.54	1,000.00	1,000.00	1,000.00
271	Maint. Of Radio Equipment	1,465.67	2,516.46	2,570.26	4,199.12	4,199.12	5,000.00	5,000.00	5,000.00
299	Other Contractual Services	707.51	435.45	.00	783.21	783.21	2,000.00	2,000.00	2,000.00

Appendix D-Expenses

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Projected Amount	2021 Adopted Budget	2022 Department Requests	2022 Village Manager	
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
<i>Contractual</i>										
		<i>Contractual Totals</i>	\$143,025.00	\$181,104.43	\$199,236.26	\$130,529.42	\$130,529.42	\$169,000.00	\$174,000.00	\$174,000.00
<i>Commodities</i>										
308	Gasoline/Oil	267,273.02	293,275.70	280,496.76	216,599.46	216,599.46	275,000.00	325,000.00	300,000.00	
317	Office Supplies	340.93	327.87	.00	131.41	131.41	1,000.00	1,500.00	1,500.00	
322	Hand Tools	5,050.08	4,896.85	1,817.92	1,708.82	1,708.82	5,000.00	5,000.00	5,000.00	
399	Operating/Other Supplies	18,494.89	14,560.95	9,130.17	13,736.72	13,736.72	15,000.00	15,000.00	15,000.00	
		<i>Commodities Totals</i>	\$291,158.92	\$313,061.37	\$251,444.85	\$232,176.41	\$232,176.41	\$296,000.00	\$346,500.00	\$321,500.00
<i>Fixed Assets</i>										
402	Non-Capital Outlay	.00	.00	.00	.00	.00	5,000.00	.00	.00	
408	Furniture, Fixtures & Equipment	.00	.00	.00	.00	.00	22,000.00	22,000.00	.00	
		<i>Fixed Assets Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$22,000.00	\$0.00
Cost Center 1.4 - Motor Pool Totals										
			\$605,025.58	\$700,179.43	\$705,943.96	\$569,211.25	\$569,211.25	\$717,300.00	\$784,100.00	\$737,100.00
Cost Center 15 - Street & Sanitation										
<i>Salaries</i>										
101	Salaries Full Time	786,862.54	973,482.09	813,214.39	743,469.15	743,469.15	779,900.00	823,600.00	823,600.00	
106	Salaries - Overtime	128,609.90	142,944.47	148,375.35	137,708.44	137,708.44	90,000.00	155,000.00	155,000.00	
111	Group Insurance	178,680.51	224,777.15	202,347.92	235,044.95	235,044.95	198,900.00	214,800.00	214,800.00	
121	IMRF	110,814.78	125,370.15	103,481.36	104,355.79	104,355.79	103,000.00	113,800.00	113,800.00	
122	FICA	57,368.89	68,946.85	60,574.99	54,872.02	54,872.02	54,300.00	61,100.00	61,100.00	
123	Medicare	13,416.93	16,124.69	14,166.73	12,832.95	12,832.95	12,700.00	14,300.00	14,300.00	
127	Longevity	4,200.00	6,800.00	6,300.00	4,200.00	4,200.00	3,700.00	4,000.00	4,000.00	
128	Stipends	600.00	600.00	1,200.00	2,400.00	2,400.00	1,200.00	2,400.00	2,400.00	
		<i>Salaries Totals</i>	\$1,280,553.55	\$1,559,045.40	\$1,349,660.74	\$1,294,883.30	\$1,294,883.30	\$1,243,700.00	\$1,389,000.00	\$1,389,000.00
<i>Contractual</i>										
202	Training and Conferences	912.75	437.69	477.42	139.10	139.10	1,000.00	1,000.00	1,000.00	
215	Uniforms	10,282.84	13,601.55	11,594.88	6,815.46	6,815.46	10,000.00	10,000.00	10,000.00	
219	Utility - Electric	3,276.94	3,199.62	3,179.50	2,052.12	2,052.12	4,000.00	4,000.00	4,000.00	
266	Maintenance Equipment	68,728.22	81,955.92	67,281.78	38,921.40	38,921.40	70,000.00	70,000.00	70,000.00	
285	Disposal Expense	2,957,439.04	3,066,227.19	3,364,819.41	2,906,062.30	2,906,062.30	3,500,000.00	3,500,000.00	3,500,000.00	
292	Engineering Services	174,694.21	449,475.56	276,529.15	230,319.47	230,319.47	225,000.00	225,000.00	225,000.00	
299	Other Contractual Services	606,573.69	531,130.40	799,662.21	554,980.49	554,980.49	615,000.00	650,000.00	650,000.00	

Appendix D-Expenses

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Projected Amount	2021 Adopted Budget	2022 Department Requests	2022 Village Manager
Fund 01 - General Corporate Fund									
Department 08 - Public Works									
Cost Center 15 - Street & Sanitation									
Contractual									
	<i>Contractual Totals</i>	\$3,821,907.69	\$4,146,027.93	\$4,523,544.35	\$3,739,290.34	\$3,739,290.34	\$4,425,000.00	\$4,460,000.00	\$4,460,000.00
<i>Commodities</i>									
317	Office Supplies	555.45	686.16	444.62	1,023.30	1,023.30	1,000.00	1,500.00	1,500.00
322	Hand Tools	7,200.55	7,591.13	6,488.54	5,675.85	5,675.85	10,000.00	10,000.00	10,000.00
324	Restoration	14,506.00	11,446.25	22,479.00	13,721.75	13,721.75	30,000.00	30,000.00	30,000.00
341	Salt/Calcium Chloride	.00	18,900.00	.00	22,520.00	22,520.00	.00	50,000.00	50,000.00
342	Asphalt Mix	37,524.88	43,054.02	47,565.27	65,951.73	65,951.73	70,000.00	100,000.00	70,000.00
395	Street Sign Materials	54,753.90	44,327.52	51,416.86	64,057.06	64,057.06	80,000.00	120,000.00	120,000.00
399	Operating/Other Supplies	77,294.90	77,858.58	49,537.23	45,723.97	45,723.97	83,000.00	83,000.00	83,000.00
	<i>Commodities Totals</i>	\$191,835.68	\$203,863.66	\$177,931.52	\$218,673.66	\$218,673.66	\$274,000.00	\$394,500.00	\$364,500.00
<i>Fixed Assets</i>									
402	Non-Capital Utility	1,459,635.45	1,731,367.75	3,198,285.18	1,577,578.00	1,577,578.00	2,503,000.00	560,000.00	1,927,000.00
408	Furniture, Fixtures & Equipment	.00	103,710.00	25,508.00	110,708.70	110,708.70	181,000.00	127,000.00	127,000.00
409	Infrastructure	2,010,897.52	467,166.93	730,183.58	315,398.93	315,398.93	815,000.00	1,240,000.00	740,000.00
410	Vehicles	179,358.52	162,080.89	27,723.00	.00	.00	45,000.00	144,000.00	144,000.00
	<i>Fixed Assets Totals</i>	\$3,649,891.49	\$2,464,325.57	\$3,981,699.76	\$2,003,685.63	\$2,003,685.63	\$3,544,000.00	\$2,071,000.00	\$2,938,000.00
<i>Other</i>									
690	Principal Payments	35,115.66	35,596.75	.00	.00	.00	.00	.00	.00
691	Interest Payments	968.76	487.67	.00	.00	.00	.00	.00	.00
	<i>Other Totals</i>	\$36,084.42	\$36,084.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Cost Center 15 - Street & Sanitation Totals</i>									
<i>Cost Center 20 - Landscape & Grounds</i>									
<i>Salaries</i>									
101	Salaries Full Time	289,095.90	304,693.78	586,039.84	424,138.36	424,138.36	608,600.00	639,900.00	639,900.00
105	Salaries - Overtime	74,977.30	57,938.11	63,636.55	71,861.91	71,861.91	55,000.00	100,000.00	100,000.00
108	Salaries - Temporary	19,558.50	24,908.90	27,277.50	16,529.65	16,529.65	25,000.00	25,000.00	25,000.00
111	Group Insurance	68,507.77	60,629.73	127,777.20	140,707.18	140,707.18	210,200.00	190,800.00	190,800.00
121	IMRF	44,704.23	41,301.29	70,512.58	57,795.57	57,795.57	78,800.00	85,900.00	85,900.00
122	FICA	24,376.71	24,092.50	42,405.60	31,341.33	31,341.33	43,100.00	47,700.00	47,700.00
123	Medicare	5,700.99	5,634.54	9,917.44	7,329.86	7,329.86	10,100.00	11,200.00	11,200.00
127	Longevity	4,000.00	4,000.00	3,000.00	3,800.00	3,800.00	3,800.00	2,100.00	2,100.00

Appendix D-Expenses

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Projected Amount	2021 Adopted Budget	2022 Department Requests	2022 Village Manager
Fund 01 - General Corporate Fund									
Department 08 - Public Works									
Cost Center 20 - Landscape & Grounds									
Salaries									
128	Stipends	.00	.00	.00	1,800.00	1,800.00	.00	.00	.00
133	Health Insurance Incentive	.00	1,166.80	1,966.87	958.41	958.41	1,400.00	1,000.00	1,000.00
	<i>Salaries Totals</i>	<i>\$530,921.40</i>	<i>\$524,365.65</i>	<i>\$932,533.58</i>	<i>\$756,262.27</i>	<i>\$756,262.27</i>	<i>\$1,036,000.00</i>	<i>\$1,103,600.00</i>	<i>\$1,103,600.00</i>
Contractual									
202	Training and Conferences	175.00	.00	115.04	.00	.00	500.00	500.00	500.00
215	Uniforms	6,728.91	8,473.90	9,703.31	5,808.35	5,808.35	9,000.00	9,000.00	9,000.00
266	Maintenance Equipment	20,047.58	18,318.16	23,370.29	18,159.54	18,159.54	25,000.00	25,000.00	25,000.00
282	Rental/Lease	260.00	105.00	.00	.00	.00	500.00	500.00	500.00
299	Other Contractual Services	723,555.26	660,397.30	897,135.03	672,480.63	672,480.63	800,000.00	900,000.00	900,000.00
	<i>Contractual Totals</i>	<i>\$750,766.75</i>	<i>\$687,294.36</i>	<i>\$930,323.67</i>	<i>\$696,448.52</i>	<i>\$696,448.52</i>	<i>\$835,000.00</i>	<i>\$935,000.00</i>	<i>\$935,000.00</i>
Commodities									
317	Office Supplies	457.02	36.01	438.56	1,483.86	1,483.86	1,500.00	1,500.00	1,500.00
322	Hand Tools	2,051.97	703.80	1,500.00	1,395.92	1,395.92	2,000.00	2,000.00	2,000.00
399	Operating/Other Supplies	30,340.14	40,262.78	22,308.58	26,482.38	26,482.38	25,000.00	30,000.00	30,000.00
	<i>Commodities Totals</i>	<i>\$32,849.13</i>	<i>\$41,002.59</i>	<i>\$24,247.14</i>	<i>\$29,362.16</i>	<i>\$29,362.16</i>	<i>\$28,500.00</i>	<i>\$33,500.00</i>	<i>\$33,500.00</i>
Fixed Assets									
402	Non-Capital Outlay	11,515.00	.00	.00	.00	.00	25,000.00	25,000.00	25,000.00
406	Buildings & Systems	.00	49,760.00	.00	.00	.00	.00	.00	.00
408	Furniture, Fixtures & Equipment	16,254.00	61,784.00	83,274.47	37,895.00	37,895.00	89,000.00	60,000.00	60,000.00
409	Infrastructure	.00	.00	.00	.00	.00	.00	.00	200,000.00
410	Vehicles	41,452.00	.00	50,706.46	.00	.00	45,000.00	37,000.00	37,000.00
	<i>Fixed Assets Totals</i>	<i>\$69,221.00</i>	<i>\$111,544.00</i>	<i>\$181,980.93</i>	<i>\$37,895.00</i>	<i>\$37,895.00</i>	<i>\$159,000.00</i>	<i>\$122,000.00</i>	<i>\$322,000.00</i>
Cost Center 20 - Landscape & Grounds Totals									
Department 08 - Public Works Totals		\$1,383,750.28	\$1,364,206.60	\$2,069,085.32	\$1,519,967.95	\$1,519,967.95	\$2,058,500.00	\$2,194,100.00	\$2,394,100.00
		\$12,304,411.12	\$12,025,077.79	\$14,462,106.79	\$10,863,005.21	\$10,863,005.21	\$13,702,800.00	\$13,281,100.00	\$14,257,600.00

Appendix D-Expenses

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Projected Amount	2021 Adopted Budget	2022 Department Requests	2022 Village Manager
Fund 01 - General Corporate Fund									
Department 10 - Fire									
Cost Center 01 - Administration									
<i>Salaries</i>									
101	Salaries Full Time	2,150,913.83	2,289,105.55	2,496,957.45	2,767,443.39	2,767,443.39	3,114,100.00	3,291,600.00	3,333,400.00
104	Worker's Compensation	8,870.38	3,324.12	2,044.26	1,067.16	1,067.16	50,000.00	50,000.00	50,000.00
105	Salaries - Part Time	898,011.94	882,131.30	854,713.82	587,545.82	587,545.82	762,700.00	761,500.00	795,200.00
106	Salaries - Overtime	410,639.40	458,615.51	445,434.16	433,715.35	433,715.35	331,400.00	400,000.00	403,100.00
111	Group Insurance	387,163.89	377,560.70	389,133.51	523,201.48	523,201.48	618,400.00	526,400.00	526,500.00
121	IMRF	37,261.08	35,848.59	35,885.87	36,761.68	36,761.68	45,700.00	41,800.00	41,800.00
122	FICA	78,489.47	79,623.60	87,578.09	59,581.13	59,581.13	60,900.00	73,400.00	75,700.00
123	Medicare	51,347.64	52,360.43	55,011.32	54,717.03	54,717.03	61,600.00	65,200.00	66,300.00
127	Longevity	6,600.00	7,700.00	8,800.00	9,100.00	9,100.00	8,300.00	9,700.00	9,700.00
128	Stipends	7,692.50	8,750.20	8,480.70	8,673.00	8,673.00	19,800.00	19,000.00	19,000.00
130	Fire Pension Expense	358,452.72	398,643.64	451,006.93	459,460.43	459,460.43	459,800.00	555,500.00	555,500.00
132	Cell Phone Reimbursement	780.00	780.00	455.00	220.00	220.00	300.00	300.00	300.00
133	Health Insurance Incentive	16,250.16	7,666.76	6,179.26	7,368.96	7,368.96	7,000.00	8,000.00	8,000.00
	<i>Salaries Totals</i>	\$4,420,473.01	\$4,602,110.40	\$4,841,680.37	\$4,948,855.43	\$4,948,855.43	\$5,548,000.00	\$5,802,400.00	\$5,884,500.00
<i>Contractual</i>									
202	Training and Conferences	20,196.82	19,496.62	19,486.69	9,346.56	9,346.56	20,000.00	20,000.00	20,000.00
203	Physical Exams	18,377.00	19,809.00	23,869.00	16,976.00	16,976.00	20,000.00	20,000.00	20,000.00
215	Uniforms	44,262.01	43,739.44	44,678.07	28,051.56	28,051.56	45,000.00	45,000.00	45,000.00
220	Utility - Gas	469.33	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00
265	Maint. of Mobile Equipment	190,452.86	295,605.89	180,831.62	125,586.09	125,586.09	140,000.00	140,000.00	140,000.00
266	Maintenance Equipment	29,949.75	31,587.66	42,043.60	21,952.34	21,952.34	33,000.00	33,000.00	33,000.00
270	Maint. of Office Equipment	428.96	473.94	.00	.00	.00	500.00	500.00	500.00
271	Maint. of Radio Equipment	7,870.00	7,816.83	7,504.00	6,998.09	6,998.09	8,000.00	8,000.00	8,000.00
277	Building Maintenance Serv.	6,113.81	8,361.17	29,947.02	23,545.80	23,545.80	35,000.00	35,000.00	35,000.00
295	Intergovernmental Agreements	646.97	664.18	668.67	581.00	581.00	700.00	700.00	700.00
299	Other Contractual Services	96,574.53	89,522.48	83,787.66	95,201.21	95,201.21	104,000.00	104,000.00	104,000.00
	<i>Contractual Totals</i>	\$415,342.04	\$517,077.31	\$432,816.33	\$328,238.65	\$328,238.65	\$407,200.00	\$407,200.00	\$407,200.00
<i>Commodities</i>									
301	Dues	8,611.75	9,623.95	9,285.00	6,368.00	6,368.00	11,400.00	11,400.00	11,400.00
302	Chemicals	1,500.00	1,500.00	1,368.85	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
303	Publications	1,999.45	471.00	1,805.06	1,091.90	1,091.90	2,500.00	2,500.00	2,500.00

Appendix D-Expenses

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Projected Amount	2021 Adopted Budget	2022 Department Requests	2022 Village Manager
Fund 01 - General Corporate Fund									
Department: 10 - Fire									
Cost Center 01 - Administration									
Commodities									
307	Hazard Material Supplies	20,615.76	9,851.48	9,345.04	7,503.73	7,503.73	10,000.00	10,000.00	10,000.00
308	Gasoline/Oil	.00	200.57	175.26	.00	.00	500.00	500.00	500.00
311	Program Supplies	11,950.54	11,206.45	13,083.37	4,311.89	4,311.89	12,000.00	12,000.00	12,000.00
316	Medical Supplies	39,956.68	31,303.42	55,880.44	94,164.65	94,164.65	60,000.00	60,000.00	60,000.00
317	Office Supplies	9,566.90	8,256.13	9,762.46	4,282.31	4,282.31	10,000.00	10,000.00	10,000.00
370	Community Programs	14,013.56	13,017.77	15,027.13	8,991.05	8,991.05	16,000.00	16,000.00	16,000.00
399	Operating/Other Supplies	103,333.30	99,157.25	143,076.13	76,695.22	76,695.22	105,000.00	105,000.00	105,000.00
Commodities Totals		\$21,547.94	\$184,588.02	\$258,808.74	\$204,908.75	\$204,908.75	\$228,900.00	\$228,900.00	\$228,900.00
Fixed Assets									
401	Capital Outlay	88,985.00	.00	.00	.00	.00	9,000.00	10,000.00	10,000.00
402	Non-Capital Outlay	31,863.00	20,597.75	7,213.00	33,829.46	33,829.46	.00	.00	.00
406	Buildings & Systems	.00	.00	.00	55,200.00	55,200.00	.00	.00	.00
408	Furniture, Fixtures & Equipment	45,918.00	17,100.00	70,095.00	.00	.00	182,000.00	138,000.00	138,000.00
410	Vehicles	.00	355,727.63	793,811.43	244,506.00	244,506.00	60,000.00	99,000.00	99,000.00
Fixed Assets Totals		\$166,766.00	\$393,425.38	\$871,119.43	\$333,535.46	\$333,535.46	\$251,000.00	\$247,000.00	\$247,000.00
Other									
690	Principal Payments	128,668.32	95,482.99	173,287.13	269,422.77	269,422.77	277,000.00	266,000.00	266,000.00
691	Interest Payments	20,931.22	18,032.23	37,452.03	27,116.94	27,116.94	27,200.00	20,000.00	20,000.00
Other Totals		\$149,599.54	\$1135,15.22	\$210,739.16	\$296,539.71	\$296,539.71	\$304,200.00	\$286,000.00	\$286,000.00
Cost Center 01 - Administration Totals		\$5,363,728.53	\$5,810,716.33	\$6,615,164.03	\$6,112,078.00	\$6,112,078.00	\$6,739,300.00	\$6,971,500.00	\$7,053,600.00
Cost Center 03 - Fire Academy									
Salaries									
101	Salaries Full Time	45,269.93	46,231.15	53,358.03	53,147.30	53,147.30	61,400.00	62,900.00	62,900.00
105	Salaries - Part Time	533,949.13	637,139.76	669,047.36	541,554.04	541,554.04	600,000.00	600,000.00	600,000.00
106	Salaries - Overtime	45.41	234.54	.00	.00	.00	10,000.00	.00	.00
111	Group Insurance	2,644.42	1,883.70	1,899.18	2,326.51	2,326.51	2,200.00	2,300.00	2,300.00
121	IMRF	6,109.48	5,542.54	5,937.56	6,456.41	6,456.41	7,500.00	7,600.00	7,600.00
122	FICA	34,656.13	41,036.28	43,680.26	35,043.89	35,043.89	41,200.00	41,300.00	41,300.00
123	Medicare	8,480.79	9,946.69	10,507.75	8,649.85	8,649.85	9,700.00	9,700.00	9,700.00
127	Longevity	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
133	Health Insurance Incentive	5,000.16	2,500.16	2,000.16	1,916.82	1,916.82	2,000.00	2,000.00	2,000.00
Salaries Totals		\$636,495.45	\$744,814.82	\$786,730.30	\$649,394.82	\$649,394.82	\$724,400.00	\$726,100.00	\$726,100.00

Appendix D-Expenses

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Projected Amount	2021 Adopted Budget	2022 Department Requests	2022 Village Manager
Fund 01 - General Corporate Fund									
Department 10 - Fire									
Cost Center 03 - Fire Academy									
Contractual									
215	Uniforms	.00	5,411.19	2,588.67	7,792.45	7,792.45	5,000.00	5,000.00	5,000.00
265	Maint. of Mobile Equipment	.00	18.38	2,206.93	.00	.00	2,500.00	2,500.00	2,500.00
266	Maintenance Equipment	.00	176.97	20,677.04	8,200.01	8,200.01	25,000.00	25,000.00	25,000.00
299	Other Contractual Services	31,254.18	34,731.25	24,809.15	17,429.09	17,429.09	10,000.00	10,000.00	10,000.00
	<i>Contractual Totals</i>	<i>\$31,254.18</i>	<i>\$40,337.79</i>	<i>\$50,281.79</i>	<i>\$33,421.55</i>	<i>\$33,421.55</i>	<i>\$42,500.00</i>	<i>\$42,500.00</i>	<i>\$42,500.00</i>
Commodities									
303	Publications	.00	.00	.00	.00	.00	400.00	400.00	400.00
317	Office Supplies	259.20	166.98	.00	.00	.00	10,000.00	10,000.00	10,000.00
399	Operating/Other Supplies	224,140.54	269,958.37	237,716.02	137,636.70	137,636.70	225,000.00	225,000.00	225,000.00
	<i>Commodities Totals</i>	<i>\$224,399.74</i>	<i>\$270,125.35</i>	<i>\$237,716.02</i>	<i>\$137,636.70</i>	<i>\$137,636.70</i>	<i>\$235,400.00</i>	<i>\$235,400.00</i>	<i>\$235,400.00</i>
Fixed Assets									
407	Improvements	53,225.85	.00	.00	.00	.00	.00	.00	.00
408	Furniture, Fixtures & Equipment	117,975.00	.00	.00	1,040.00	1,040.00	45,000.00	.00	.00
	<i>Fixed Assets Totals</i>	<i>\$171,200.85</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,040.00</i>	<i>\$1,040.00</i>	<i>\$45,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
Other									
690	Principal Payments	21,264.45	22,619.00	24,064.30	.00	.00	.00	.00	.00
691	Interest Payments	4,341.61	2,983.06	1,537.76	.00	.00	.00	.00	.00
	<i>Other Totals</i>	<i>\$25,602.06</i>	<i>\$25,602.06</i>	<i>\$25,602.06</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
Cost Center 03 - Fire Academy Totals									
Department 10 - Fire Totals									
		\$1,088,952.28	\$1,080,880.02	\$1,100,330.17	\$821,493.07	\$821,493.07	\$1,047,300.00	\$1,004,000.00	\$1,004,000.00
		\$6,452,680.61	\$6,891,596.35	\$7,715,494.20	\$6,933,571.07	\$6,933,571.07	\$7,786,600.00	\$7,975,500.00	\$8,057,600.00

Appendix D-Expenses

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Projected Amount	2021 Adopted Budget	2022 Department Requests	2022 Village Manager
Fund 01 - General Corporate Fund									
Department 11 - Police									
Cost Center 01 - Administration									
Salaries									
101	Salaries Full Time	161,997.62	171,894.93	248,589.83	238,304.38	238,304.38	187,500.00	167,800.00	167,800.00
105	Salaries - Part Time	20,385.28	1,897.02	.00	.00	.00	.00	.00	.00
106	Salaries - Overtime	.00	115.99	180.00	33.29	33.29	200.00	100.00	100.00
107	Sworn Personnel	901,200.48	928,985.99	943,673.35	926,118.41	926,118.41	1,051,300.00	1,151,700.00	1,151,700.00
111	Group Insurance	167,344.59	165,580.16	167,482.31	205,781.43	205,781.43	182,700.00	215,500.00	215,500.00
114	Clothing Allowance	625.00	625.00	625.00	800.00	800.00	700.00	700.00	700.00
119	Court Time	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,800.00	4,800.00
121	IMRF	22,148.10	19,880.75	19,661.18	19,515.08	19,515.08	22,600.00	19,900.00	19,900.00
122	FICA	11,469.02	10,533.94	11,124.94	10,140.04	10,140.04	11,900.00	10,700.00	10,700.00
123	Medicare	14,116.11	13,564.30	15,070.38	15,476.95	15,476.95	16,000.00	19,500.00	19,500.00
127	Longevity	10,200.00	10,200.00	10,300.00	10,200.00	10,200.00	10,200.00	11,200.00	11,200.00
128	Stipends	.00	.00	.00	500.00	500.00	.00	.00	.00
129	Police Pension Expense	1,856,992.09	2,104,242.69	2,099,627.66	2,191,929.90	2,191,929.90	2,194,900.00	2,482,000.00	2,482,000.00
132	Cell Phone Reimbursement	.00	.00	.00	80.00	80.00	.00	.00	.00
133	Health Insurance Incentive	7,000.08	3,333.48	2,766.86	3,062.78	3,062.78	3,000.00	3,300.00	3,300.00
135	Taxable Fringe Benefit	80.65	79.87	130.67	.00	.00	200.00	200.00	200.00
	<i>Salaries Totals</i>	<i>\$3,177,759.02</i>	<i>\$3,435,134.12</i>	<i>\$3,523,432.18</i>	<i>\$3,626,142.26</i>	<i>\$3,626,142.26</i>	<i>\$3,685,400.00</i>	<i>\$4,087,400.00</i>	<i>\$4,087,400.00</i>
<i>Contractual</i>									
202	Training and Conferences	5,071.07	5,415.08	3,153.46	2,805.00	2,805.00	8,000.00	8,000.00	8,000.00
203	Physical Exams	938.00	823.00	1,328.00	.00	.00	1,500.00	2,000.00	2,000.00
215	Uniforms	1,498.20	898.32	2,177.96	4,448.75	4,448.75	2,500.00	2,500.00	2,500.00
	<i>Contractual Totals</i>	<i>\$7,507.27</i>	<i>\$7,136.40</i>	<i>\$6,659.42</i>	<i>\$7,253.75</i>	<i>\$7,253.75</i>	<i>\$12,000.00</i>	<i>\$12,500.00</i>	<i>\$12,500.00</i>
<i>Commodities</i>									
301	Due's	2,025.00	2,493.00	2,275.00	2,170.00	2,170.00	2,500.00	2,500.00	2,500.00
303	Publications	432.00	.00	305.60	250.00	250.00	1,000.00	1,000.00	1,000.00
	<i>Commodities Totals</i>	<i>\$2,457.00</i>	<i>\$2,493.00</i>	<i>\$2,580.60</i>	<i>\$2,420.00</i>	<i>\$2,420.00</i>	<i>\$3,500.00</i>	<i>\$3,500.00</i>	<i>\$3,500.00</i>
<i>Other</i>									
699	Bad Debt Expense	.00	.00	.00	1,285.45	1,285.45	.00	.00	.00
	<i>Other Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,285.45</i>	<i>\$1,285.45</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Cost Center 01 - Administration Totals</i>	<i>\$3,187,723.29</i>	<i>\$3,444,763.52</i>	<i>\$3,532,672.20</i>	<i>\$3,637,101.46</i>	<i>\$3,637,101.46</i>	<i>\$3,700,900.00</i>	<i>\$4,103,400.00</i>	<i>\$4,103,400.00</i>

Appendix D-Expenses

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Projected Amount	2021 Adopted Budget	2022 Department Requests	2022 Village Manager
Fund 01 - General Corporate Fund									
Department 11 - Police									
Cost Center 02 - Operations									
<i>Salaries</i>									
101	Salaries Full Time	696,135.94	82,276.97	90,268.10	91,671.17	91,671.17	93,500.00	96,700.00	96,700.00
104	Worker's Compensation	52,809.73	87,859.12	62,561.21	54,032.22	54,032.22	100,000.00	100,000.00	100,000.00
105	Salaries - Part Time	136,092.77	27,682.99	38,006.28	54,008.26	54,008.26	123,100.00	129,400.00	129,400.00
106	Salaries - Overtime	66,747.34	590,651.06	519,860.56	530,631.58	530,631.58	790,000.00	790,000.00	790,000.00
107	Sworn Personnel	5,138,523.57	5,442,765.07	5,708,851.61	5,129,177.61	5,129,177.61	5,929,700.00	6,072,800.00	6,119,000.00
111	Group Insurance	1,071,598.89	1,014,848.10	1,098,791.06	1,236,727.25	1,236,727.25	1,306,200.00	1,264,600.00	1,264,700.00
114	Clothing Allowance	5,000.00	5,000.00	5,000.00	6,400.00	6,400.00	5,000.00	5,700.00	5,000.00
117	Special Detail	59,103.00	108,086.48	120,473.08	45,120.00	45,120.00	70,000.00	70,000.00	70,000.00
119	Court Time	33,600.00	33,000.00	35,400.00	32,400.00	32,400.00	36,600.00	36,600.00	36,600.00
121	IMRF	114,242.78	13,492.54	13,739.28	16,274.66	16,274.66	29,500.00	29,900.00	29,500.00
122	FICA	65,329.08	8,307.15	7,805.51	8,482.40	8,482.40	15,500.00	16,100.00	16,100.00
123	Medicare	102,569.77	90,803.45	95,449.47	85,061.00	85,061.00	103,600.00	105,700.00	106,400.00
127	Longevity	32,900.00	28,000.00	32,100.00	30,200.00	30,200.00	30,700.00	29,400.00	29,400.00
128	Stipends	55,000.00	53,800.00	55,300.00	55,300.00	55,300.00	57,500.00	52,000.00	52,000.00
132	Cell Phone Reimbursement	240.00	240.00	240.00	220.00	220.00	300.00	300.00	300.00
133	Health Insurance Incentive	50,833.92	9,517.26	3,183.94	3,306.79	3,306.79	3,000.00	3,700.00	3,700.00
135	Taxable Fringe Benefit	737.19	481.14	758.56	339.55	339.55	800.00	800.00	800.00
<i>Salaries Totals</i>		\$8,282,194.98	\$7,596,811.33	\$7,887,788.66	\$7,379,352.49	\$7,379,352.49	\$8,695,000.00	\$8,803,700.00	\$8,850,000.00
<i>Contractual</i>									
202	Training and Conferences	49,619.82	37,844.00	48,395.39	84,103.51	84,103.51	90,000.00	100,000.00	100,000.00
203	Physical Exams	4,903.00	6,065.18	4,625.00	.00	.00	10,000.00	10,000.00	10,000.00
210	Communications	401,511.23	920,988.41	977,086.38	845,793.43	845,793.43	1,050,000.00	1,050,000.00	980,000.00
215	Uniforms	23,321.00	40,902.86	18,485.08	60,189.34	60,189.34	42,000.00	42,000.00	42,000.00
265	Maint. of Mobile Equipment	2,695.12	1,618.00	537.47	1,923.20	1,923.20	4,000.00	4,000.00	4,000.00
266	Maintenance Equipment	26,193.21	12,088.58	24,134.03	16,091.85	16,091.85	20,000.00	20,000.00	20,000.00
271	Maint. of Radio Equipment	9,664.30	3,834.00	5,259.00	4,224.35	4,224.35	6,000.00	6,000.00	6,000.00
277	Building Maintenance Serv.	1,855.54	8,872.96	14,758.75	8,593.80	8,593.80	15,000.00	15,000.00	15,000.00
296	Prisoner Care	299.88	50.00	.00	244.32	244.32	1,500.00	1,500.00	1,500.00
299	Other Contractual Services	77,725.96	79,811.05	135,478.65	140,513.58	140,513.58	307,000.00	317,000.00	250,000.00
<i>Contractual Totals</i>		\$597,789.66	\$1,112,075.04	\$1,228,759.75	\$1,161,677.38	\$1,161,677.38	\$1,545,500.00	\$1,565,500.00	\$1,428,500.00

Appendix D-Expenses

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Projected Amount	2021 Adopted Budget	2022 Department Requests	2022 Village Manager
Fund: 01 - General Corporate Fund									
Department 11 - Police									
Cost Center 02 - Operations									
<i>Commodities</i>									
301	Dues	2,240.35	2,423.22	1,973.87	1,578.87	1,578.87	2,500.00	2,500.00	2,500.00
303	Publications	4,329.89	3,840.75	4,918.10	2,775.02	2,775.02	5,000.00	5,000.00	5,000.00
313	Computer Supplies	1,353.02	90.99	.00	363.54	363.54	2,000.00	2,000.00	2,000.00
317	Office Supplies	35,719.14	33,528.53	30,511.00	34,402.39	34,402.39	40,000.00	40,000.00	40,000.00
332	K-9 Program	4,133.45	2,915.16	6,671.85	2,536.68	2,536.68	4,000.00	4,000.00	4,000.00
333	Ammunition/Range Supplies	21,359.48	15,402.28	14,361.04	9,257.48	9,257.48	16,000.00	16,000.00	16,000.00
336	Photo Material and Supplies	33.98	500.00	60.38	26.98	26.98	500.00	500.00	500.00
370	Community Programs	31,248.69	32,773.41	28,801.65	30,235.24	30,235.24	35,000.00	45,000.00	45,000.00
399	Operating/Other Supplies	84,982.87	48,304.12	71,439.36	35,894.90	35,894.90	85,000.00	85,000.00	85,000.00
<i>Commodities Totals</i>		\$185,400.87	\$139,778.46	\$158,737.25	\$117,071.10	\$117,071.10	\$190,000.00	\$200,000.00	\$200,000.00
<i>Fixed Assets</i>									
402	Non-Capital Outlay	34,390.06	59,814.76	123,762.69	56,586.00	56,586.00	163,000.00	83,000.00	38,000.00
408	Furniture, Fixtures & Equipment	.00	18,000.00	102,090.00	.00	.00	.00	.00	.00
410	Vehicles	124,891.65	359,236.69	700,138.41	36,182.41	36,182.41	115,000.00	115,000.00	115,000.00
<i>Fixed Assets Totals</i>		\$159,281.71	\$437,051.45	\$925,991.10	\$92,768.41	\$92,768.41	\$278,000.00	\$198,000.00	\$153,000.00
<i>Other</i>									
670	D.A.R.E. Expense	6,466.20	7,994.32	7,999.96	8,434.94	8,434.94	8,000.00	8,000.00	8,000.00
675	Investigative Expense	2,042.00	1,165.64	2,125.48	376.49	376.49	3,000.00	3,000.00	3,000.00
690	Principal Payments	.00	6,749.24	78,805.94	223,454.74	223,454.74	375,000.00	375,000.00	375,000.00
691	Interest Payments	.00	2,555.54	29,872.71	.00	.00	.00	.00	.00
<i>Other Totals</i>		\$8,508.20	\$18,464.74	\$118,804.09	\$232,266.17	\$232,266.17	\$386,000.00	\$386,000.00	\$386,000.00
<i>Cost Center 02 - Operations Totals</i>		\$9,233,174.82	\$9,304,181.02	\$10,320,080.85	\$8,983,135.55	\$8,983,135.55	\$11,094,500.00	\$11,153,200.00	\$11,017,500.00
Cost Center 05 - Support Services									
<i>Salaries</i>									
101	Salaries Full Time	466,973.36	510,633.49	536,101.57	591,491.81	591,491.81	483,700.00	555,600.00	555,600.00
105	Salaries - Part Time	228,014.42	269,437.54	266,076.63	218,300.34	218,300.34	274,100.00	196,500.00	196,500.00
106	Salaries - Overtime	6,773.52	9,190.28	10,229.59	11,802.15	11,802.15	10,000.00	15,000.00	15,000.00
111	Group Insurance	109,885.16	127,578.44	138,474.67	154,977.79	154,977.79	132,900.00	151,400.00	134,100.00
121	DMRF	71,802.54	71,959.26	72,326.77	86,887.84	86,887.84	80,400.00	78,800.00	78,800.00
122	FICA	41,001.99	47,800.41	50,312.52	48,847.00	48,847.00	48,100.00	48,200.00	48,200.00
123	Medicare	9,589.17	11,179.15	11,766.64	11,874.07	11,874.07	11,300.00	11,300.00	11,300.00
127	Longevity	5,900.00	5,300.00	5,500.00	5,700.00	5,700.00	5,700.00	5,100.00	5,100.00

Appendix D-Expenses

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Projected Amount	2021 Adopted Budget	2022 Department Requests	2022 Village Manager
Fund 01 - General Corporate Fund									
Department 11 - Police									
Cost Center 05 - Support Services									
Salaries									
133	Health Insurance Incentive	12,916.90	4,083.52	2,300.16	2,516.82	2,516.82	2,300.00	3,800.00	3,800.00
135	Taxable Fringe Benefit	20.00	.00	.00	.00	.00	.00	.00	.00
	Salaries Totals	\$952,877.06	\$1,065,162.09	\$1,093,088.55	\$1,132,397.82	\$1,132,397.82	\$1,048,500.00	\$1,065,700.00	\$1,048,400.00
Contractual									
202	Training and Conferences	622.31	1,942.64	1,327.64	1,106.05	1,106.05	3,000.00	3,000.00	3,000.00
215	Uniforms	6,760.65	3,602.37	1,629.78	3,656.19	3,656.19	7,000.00	7,000.00	7,000.00
219	Utility - Electric	.00	296.41	.00	.00	.00	.00	.00	.00
220	Utility - Gas	.00	63.24	.00	.00	.00	.00	.00	.00
291	Animal Control Expense	1,956.28	3,420.82	3,882.13	2,636.91	2,636.91	4,000.00	6,000.00	6,000.00
	Contractual Totals	\$9,339.24	\$9,325.48	\$6,839.55	\$7,399.15	\$7,399.15	\$14,000.00	\$16,000.00	\$16,000.00
Commodities									
301	Dues	245.00	194.00	146.00	275.00	275.00	500.00	500.00	500.00
370	Community Programs	4,384.86	11,110.99	9,236.65	(168.08)	(168.08)	10,000.00	10,000.00	10,000.00
	Commodities Totals	\$4,629.86	\$11,304.99	\$9,382.65	\$106.92	\$106.92	\$10,500.00	\$10,500.00	\$10,500.00
Fixed Assets									
406	Buildings & Systems	803,799.26	114,842.30	.00	.00	.00	.00	.00	.00
	Fixed Assets Totals	\$803,799.26	\$114,842.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center 05 - Support Services Totals									
	Department 11 - Police Totals	\$1,770,645.42	\$1,200,634.86	\$1,109,310.75	\$1,139,903.89	\$1,139,903.89	\$1,073,000.00	\$1,092,200.00	\$1,074,900.00
Fund 01 - General Corporate Fund									
Department 12 - REMA									
Cost Center 01 - Administration									
Salaries									
105	Salaries - Part Time	13,195.10	12,605.73	21,949.15	8,457.90	8,457.90	22,000.00	25,000.00	25,000.00
106	Salaries - Overtime	.00	195.00	354.38	.00	.00	.00	.00	.00
122	FICA	818.13	793.61	1,382.85	539.38	539.38	1,400.00	1,600.00	1,600.00
123	Medicare	191.34	185.65	323.40	126.15	126.15	400.00	400.00	400.00
	Salaries Totals	\$14,204.57	\$13,779.99	\$24,009.78	\$9,123.43	\$9,123.43	\$23,800.00	\$27,000.00	\$27,000.00
Contractual									
215	Uniforms	6,985.05	6,734.34	6,755.41	5,939.39	5,939.39	7,000.00	7,000.00	7,000.00
299	Other Contractual Services	7,548.09	8,592.77	10,276.01	8,855.69	8,855.69	11,500.00	16,500.00	16,500.00
	Contractual Totals	\$14,533.14	\$15,327.11	\$17,031.42	\$14,795.08	\$14,795.08	\$16,500.00	\$23,500.00	\$23,500.00
Commodities									
313	Computer Supplies	2,995.82	2,904.95	2,972.33	2,946.11	2,946.11	3,000.00	3,000.00	3,000.00
314	Janitorial Supplies	1,932.10	1,925.45	1,893.62	1,266.61	1,266.61	2,000.00	2,000.00	2,000.00
315	Building Maint. Supplies	5,831.16	5,937.48	5,005.51	5,111.32	5,111.32	6,000.00	6,000.00	6,000.00
317	Office Supplies	1,976.13	1,996.47	1,960.58	155.03	155.03	2,000.00	2,000.00	2,000.00
	Commodities Totals	\$12,735.21	\$12,844.35	\$11,832.04	\$9,479.07	\$9,479.07	\$13,000.00	\$13,000.00	\$13,000.00
Fixed Assets									
402	Non-Capital Outlay	.00	34,144.18	373,888.55	.00	.00	.00	.00	.00
406	Buildings & Systems	.00	.00	278,027.98	115,012.88	115,012.88	125,000.00	90,000.00	100,000.00
408	Furniture, Fixtures & Equipment	46,005.49	15,152.31	47,411.99	38,971.60	38,971.60	100,000.00	116,000.00	65,000.00
	Fixed Assets Totals	\$46,005.49	\$49,296.49	\$699,328.52	\$153,984.48	\$153,984.48	\$225,000.00	\$206,000.00	\$165,000.00
Cost Center 01 - Administration Totals									
Cost Center 02 - Operations									
202	Training and Conferences	2,545.91	4,887.81	2,250.53	281.98	281.98	9,000.00	9,000.00	9,000.00
220	Utility - Gas	2,199.93	2,421.57	3,555.12	2,083.38	2,083.38	3,500.00	3,500.00	3,500.00
265	Maint. of Mobile Equipment	18,600.21	23,393.22	31,243.87	13,540.04	13,540.04	25,000.00	25,000.00	25,000.00
266	Maintenance Equipment	2,902.61	2,982.25	2,859.19	2,597.36	2,597.36	3,000.00	3,000.00	3,000.00
277	Building Maintenance Serv.	5,854.89	5,195.35	6,190.31	4,166.09	4,166.09	6,000.00	6,000.00	6,000.00
	Contractual Totals	\$32,103.55	\$30,890.20	\$46,099.02	\$22,668.85	\$22,668.85	\$46,500.00	\$46,500.00	\$46,500.00
Commodities									
301	Dues	294.95	100.00	271.24	106.24	106.24	500.00	500.00	500.00
399	Operating/Other Supplies	7,787.91	6,566.55	7,259.57	6,947.49	6,947.49	8,000.00	8,000.00	8,000.00

Appendix D-Expenses

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Projected Amount	2021 Adopted Budget	2022 Department Requests	2022 Village Manager
Fund 01 - General Corporate Fund									
Department 99 - Transfers									
Cost Center 01 - Administration									
Salaries									
112	Unemployment Benefits	(405.83)	11,908.00	14,625.00	12,325.00	12,325.00	15,000.00	15,000.00	15,000.00
	Salaries Totals	(\$405.83)	\$11,908.00	\$14,625.00	\$12,325.00	\$12,325.00	\$15,000.00	\$15,000.00	\$15,000.00
Other									
640	Reserve for Reimbursable Salary/ERI Repayment	.00	.00	.00	.00	.00	1,900,000.00	.00	.00
650	Reserve for Self Insurance & Litigation Settlements	38,532.88	135,473.72	9,979.76	14,339.43	14,339.43	30,000.00	30,000.00	30,000.00
655	Reserve for Sales Tax Incentive	1,812,049.34	992,053.32	914,367.95	511,972.31	511,972.31	1,150,000.00	1,000,000.00	1,000,000.00
680	Contingency	.00	.00	.00	.00	.00	532,400.00	100,000.00	100,000.00
	Other Totals	\$1,850,582.22	\$1,127,527.04	\$924,347.71	\$526,311.74	\$526,311.74	\$3,612,400.00	\$1,130,000.00	\$1,130,000.00
Transfers									
720	MFT Fund	.00	.00	321,000.00	.00	.00	.00	.00	.00
722	Recreation Fund	1,267,800.00	1,455,100.00	1,596,200.00	.00	.00	1,596,200.00	1,646,200.00	1,646,200.00
751	Transfer - Facility Construction	2,000,000.00	6,100,000.00	4,000,000.00	.00	.00	.00	.00	.00
763	Transfer to Debt Service Fund	4,984,908.90	5,466,500.00	5,870,400.00	.00	.00	5,937,300.00	4,878,000.00	4,878,000.00
780	Water Bill Relief/Property Tax Rebate	(5.00)	.00	.00	(50.00)	(50.00)	.00	.00	.00
	Transfers Totals	\$8,252,703.90	\$13,021,600.00	\$11,787,600.00	(\$50.00)	(\$50.00)	\$7,533,500.00	\$6,524,200.00	\$6,524,200.00
Cost Center 01 - Administration Totals		\$10,102,880.29	\$14,161,035.04	\$12,726,572.71	\$538,586.74	\$538,586.74	\$11,160,900.00	\$7,669,200.00	\$7,669,200.00
Department 99 - Transfers Totals		\$10,102,880.29	\$14,161,035.04	\$12,726,572.71	\$538,586.74	\$538,586.74	\$11,160,900.00	\$7,669,200.00	\$7,669,200.00
	Fund 01 - General Corporate Fund Totals	\$52,467,615.11	\$56,747,861.43	\$59,930,057.84	\$41,407,862.63	\$41,407,862.63	\$59,204,400.00	\$56,177,400.00	\$57,006,200.00
	Contractual Totals	\$38,674.03	\$44,600.29	\$49,157.89	\$24,611.00	\$24,611.00	\$58,500.00	\$58,500.00	\$64,500.00
Commodities									
301	Buses	375.00	375.00	375.00	375.00	375.00	1,000.00	1,000.00	1,000.00
317	Office Supplies	286.71	253.03	1,525.66	30.99	30.99	1,000.00	1,000.00	1,000.00
	Commodities Totals	\$661.71	\$628.03	\$1,900.66	\$405.99	\$405.99	\$2,000.00	\$2,000.00	\$2,000.00
Cost Center 01 - Administration Totals		\$50,505.51	\$54,675.68	\$58,686.65	\$32,263.99	\$32,263.99	\$80,600.00	\$80,600.00	\$86,600.00
Department 17 - Police & Fire Commission Totals		\$50,505.51	\$54,675.68	\$58,686.65	\$32,263.99	\$32,263.99	\$80,600.00	\$80,600.00	\$86,600.00
	Contractual Totals	\$20,797.23	\$22,406.55	\$26,343.64	\$30,611.54	\$30,611.54	\$28,000.00	\$29,000.00	\$29,000.00
Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Projected Amount	2021 Adopted Budget	2022 Department Requests	2022 Village Manager
Fund 01 - General Corporate Fund									
Department 12 - REMA									
Cost Center 02 - Operations									
Commodities									
	Commodities Totals	\$8,082.06	\$6,660.55	\$7,530.81	\$7,053.73	\$7,053.73	\$8,500.00	\$8,500.00	\$8,500.00
Cost Center 02 - Operations Totals		\$40,186.41	\$45,540.75	\$53,629.83	\$29,722.58	\$29,722.58	\$55,000.00	\$55,000.00	\$55,000.00
Cost Center 09 - Communications									
271	Maint. of Radio Equipment	7,931.73	7,953.70	7,880.32	6,016.89	6,016.89	8,000.00	8,000.00	8,000.00
272	Maint. of Siren Equipment	10,833.60	10,912.15	9,846.13	17,520.65	17,520.65	11,000.00	12,000.00	12,000.00
299	Other Contractual Services	2,031.90	3,540.70	8,617.19	7,074.00	7,074.00	9,000.00	9,000.00	9,000.00
	Contractual Totals	\$20,797.23	\$22,406.55	\$26,343.64	\$30,611.54	\$30,611.54	\$28,000.00	\$29,000.00	\$29,000.00
Cost Center 09 - Communications Totals		\$20,797.23	\$22,406.55	\$26,343.64	\$30,611.54	\$30,611.54	\$28,000.00	\$29,000.00	\$29,000.00
Department 12 - REMA Totals		\$148,462.05	\$159,195.24	\$832,175.23	\$247,716.18	\$247,716.18	\$363,300.00	\$353,500.00	\$312,500.00

Appendix D-Expenses

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Projected Amount	2021 Adopted Budget	2022 Department Requests	2022 Village Manager
Fund 20 - Motor Fuel Tax									
Department 08 - Public Works									
Cost Center 02 - Operations									
Contractual									
219 Utility - Electric		461,200.75	475,543.82	494,979.12	343,976.37	343,976.37	435,000.00	435,000.00	435,000.00
263 Lighting Maintenance		125,444.95	99,159.87	155,510.23	130,712.70	130,712.70	200,000.00	250,000.00	250,000.00
275 Traffic Signal Maintenance		23,993.12	28,149.12	26,285.09	15,926.03	15,926.03	30,000.00	30,000.00	30,000.00
299 Other Contractual Services		.00	.00	.00	.00	.00	.00	200,000.00	200,000.00
	Contractual Totals	\$610,638.82	\$602,852.81	\$676,774.44	\$490,615.10	\$490,615.10	\$665,000.00	\$915,000.00	\$915,000.00
	Commodities								
341 Salt/Calcium Chloride		309,364.51	293,525.51	278,543.08	229,700.94	229,700.94	550,000.00	450,000.00	450,000.00
	Commodities Totals	\$309,364.51	\$293,525.51	\$278,543.08	\$229,700.94	\$229,700.94	\$550,000.00	\$450,000.00	\$450,000.00
	Fixed Assets								
409 Infrastructure		.00	161,818.76	.00	.00	.00	.00	811,000.00	811,000.00
	Fixed Assets Totals	\$0.00	\$161,818.76	\$0.00	\$0.00	\$0.00	\$0.00	\$811,000.00	\$811,000.00
	Other								
686 Reserve for Future Projects		.00	.00	.00	.00	.00	\$18,100.00	455,700.00	455,700.00
	Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518,100.00	\$455,700.00	\$455,700.00
	Cost Center 02 - Operations Totals	\$920,003.33	\$1,058,197.08	\$955,317.52	\$720,316.04	\$720,316.04	\$1,733,100.00	\$2,631,700.00	\$2,631,700.00
	Department 08 - Public Works Totals	\$920,003.33	\$1,058,197.08	\$955,317.52	\$720,316.04	\$720,316.04	\$1,733,100.00	\$2,631,700.00	\$2,631,700.00
	Fund 20 - Motor Fuel Tax Totals	\$920,003.33	\$1,058,197.08	\$955,317.52	\$720,316.04	\$720,316.04	\$1,733,100.00	\$2,631,700.00	\$2,631,700.00
Fund 21 - Local Gas Tax Fund									
Department 08 - Public Works									
Cost Center 02 - Operations									
Fixed Assets									
409 Infrastructure		1,537,358.23	793,045.18	911,406.93	679,454.08	679,454.08	800,000.00	460,000.00	610,000.00
	Fixed Assets Totals	\$1,537,358.23	\$793,045.18	\$911,406.93	\$679,454.08	\$679,454.08	\$800,000.00	\$460,000.00	\$610,000.00
	Other								
655 Reserve for Sales Tax Incentive		.00	.00	97,917.64	147,711.63	147,711.63	275,000.00	275,000.00	275,000.00
686 Reserve for Future Projects		.00	.00	.00	.00	.00	110,000.00	280,000.00	130,000.00
	Other Totals	\$0.00	\$0.00	\$97,917.64	\$147,711.63	\$147,711.63	\$385,000.00	\$555,000.00	\$405,000.00
	Cost Center 02 - Operations Totals	\$1,537,358.23	\$793,045.18	\$1,009,324.57	\$827,165.71	\$827,165.71	\$1,185,000.00	\$1,015,000.00	\$1,015,000.00
	Department 08 - Public Works Totals	\$1,537,358.23	\$793,045.18	\$1,009,324.57	\$827,165.71	\$827,165.71	\$1,185,000.00	\$1,015,000.00	\$1,015,000.00
	Fund 21 - Local Gas Tax Fund Totals	\$1,537,358.23	\$793,045.18	\$1,009,324.57	\$827,165.71	\$827,165.71	\$1,185,000.00	\$1,015,000.00	\$1,015,000.00

Appendix D-Expenses

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Projected Amount	2021 Adopted Budget	2022 Department Requests	2022 Village Manager	
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Salaries										
101	Salaries Full Time	265,226.71	306,904.77	318,979.95	288,560.31	288,560.31	330,400.00	337,800.00	337,800.00	
105	Salaries - Part Time	87,588.81	87,001.64	87,519.86	61,005.59	61,005.59	91,500.00	93,400.00	93,400.00	
106	Salaries - Overtime	10,119.67	9,901.73	11,635.78	7,781.36	7,781.36	9,000.00	10,000.00	10,000.00	
111	Group Insurance	47,335.13	46,174.39	46,300.58	47,976.68	47,976.68	51,500.00	45,900.00	45,900.00	
121	IMRF	43,283.09	44,349.74	43,565.62	41,071.80	41,071.80	51,300.00	51,400.00	51,400.00	
122	FICA	22,870.05	25,075.34	25,971.70	21,987.57	21,987.57	27,000.00	27,600.00	27,600.00	
123	Medicare	5,348.67	6,078.65	6,074.04	5,142.25	5,142.25	6,400.00	6,500.00	6,500.00	
127	Longevity	1,400.00	1,600.00	1,900.00	1,600.00	1,600.00	1,900.00	1,600.00	1,600.00	
128	Stipends	600.00	2,600.00	2,600.00	2,300.00	2,300.00	2,600.00	1,800.00	1,800.00	
132	Cell Phone Reimbursement	480.00	480.00	460.00	420.00	420.00	500.00	500.00	500.00	
		<i>Salaries Totals</i>	<i>\$484,252.13</i>	<i>\$530,166.26</i>	<i>\$545,007.53</i>	<i>\$477,845.56</i>	<i>\$572,100.00</i>	<i>\$576,500.00</i>	<i>\$576,500.00</i>	
Contractual										
202	Training and Conferences	6,483.87	7,858.88	3,009.65	25.96	25.96	7,000.00	7,000.00	7,000.00	
215	Uniforms	534.80	968.28	918.60	.00	.00	1,000.00	1,500.00	1,500.00	
270	Maint. of Office Equipment	3,699.00	3,600.00	3,600.00	.00	.00	4,000.00	4,500.00	4,500.00	
282	Rental/Lease	12,773.75	11,978.14	7,633.82	8,137.79	8,137.79	13,000.00	15,600.00	15,600.00	
299	Other Contractual Services	2,007.84	32,090.62	3,093.41	850.00	850.00	8,000.00	8,000.00	8,000.00	
		<i>Contractual Totals</i>	<i>\$25,499.26</i>	<i>\$56,495.92</i>	<i>\$18,255.48</i>	<i>\$9,013.75</i>	<i>\$33,000.00</i>	<i>\$36,600.00</i>	<i>\$36,600.00</i>	
Commodities										
301	Dues	1,005.89	1,394.89	1,087.56	1,641.56	1,641.56	2,000.00	2,500.00	2,500.00	
303	Publications	208.75	.00	127.00	204.01	204.01	500.00	500.00	500.00	
308	Gasoline/Oil	86.51	51.23	.00	.00	.00	100.00	100.00	100.00	
317	Office Supplies	16,792.35	20,255.64	19,950.21	16,969.36	16,969.36	20,000.00	20,000.00	20,000.00	
399	Operating/Other Supplies	2,002.91	2,108.74	4,023.03	2,437.27	2,437.27	4,000.00	6,000.00	6,000.00	
		<i>Commodities Totals</i>	<i>\$20,096.41</i>	<i>\$23,810.50</i>	<i>\$25,187.80</i>	<i>\$21,252.20</i>	<i>\$21,252.20</i>	<i>\$26,600.00</i>	<i>\$29,100.00</i>	<i>\$29,100.00</i>
Fixed Assets										
408	Furniture, Fixtures & Equipment	.00	.00	129,923.41	.00	.00	.00	.00	.00	
410	Vehicles	.00	.00	19,829.00	.00	.00	.00	.00	.00	
		<i>Fixed Assets Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$149,752.41</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
Other										
677	SRA Remittance	227,695.11	241,391.74	254,192.44	257,054.41	257,054.41	260,000.00	260,000.00	260,000.00	
699	Bad Debt Expense	.00	.00	.00	640.00	640.00	.00	.00	.00	

Appendix D-Expenses

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Projected Amount	2021 Adopted Budget	2022 Department Requests	2022 Village Manager
Fund: 22 - Recreation Fund									
Department: 13 - Recreation									
Cost Center: 02 - Operations									
<i>Other</i>									
	Transfers								
746	TAW Debt Service Fund	.00	.00	.00	.00	.00	.00	.00	183,300.00
753	Transfer to Downtown TIF Construction Fund	125,276.00	.00	.00	.00	.00	.00	.00	.00
763	Transfer to Debt Service Fund	15,860.00	15,600.00	14,168.00	.00	.00	14,300.00	14,600.00	14,600.00
	Transfers Totals	\$141,136.00	\$15,600.00	\$14,168.00	\$0.00	\$0.00	\$14,300.00	\$14,600.00	\$197,900.00
	Cost Center: 02 - Operations Totals	\$898,678.91	\$867,464.42	\$1,006,563.66	\$765,805.92	\$765,805.92	\$906,000.00	\$916,800.00	\$1,100,100.00
<i>Cost Center: 12 - Recreation Programs</i>									
<i>Salaries</i>									
101	Salaries Full Time	409,859.01	421,310.83	482,405.43	484,543.75	484,543.75	527,000.00	553,200.00	553,200.00
105	Salaries - Part Time	567,986.89	574,621.62	515,228.45	157,490.77	157,490.77	722,400.00	777,300.00	777,300.00
106	Salaries - Overtime	982.06	1,270.61	603.05	.00	.00	2,000.00	2,000.00	2,000.00
111	Group Insurance	71,365.54	81,846.78	88,212.51	108,617.16	108,617.16	92,500.00	104,500.00	104,500.00
121	IMRF	67,459.73	63,290.56	63,031.82	60,607.32	60,607.32	74,800.00	76,400.00	76,400.00
122	FICA	61,406.35	61,536.21	61,820.57	39,488.65	39,488.65	78,000.00	82,800.00	82,800.00
123	Medicare	14,361.16	14,217.24	14,458.00	9,235.25	9,235.25	18,300.00	19,400.00	19,400.00
127	Longevity	2,100.00	2,100.00	2,400.00	1,900.00	1,900.00	2,400.00	1,900.00	1,900.00
132	Cell Phone Reimbursement	700.00	720.00	580.00	600.00	600.00	1,000.00	800.00	800.00
133	Health Insurance Incentive	5,833.40	2,125.12	104.17	.00	.00	1,500.00	.00	.00
135	Taxable Fringe Benefits	130.00	.00	130.00	.00	.00	200.00	200.00	200.00
	Salaries Totals	\$1,202,184.14	\$1,222,998.97	\$1,228,974.00	\$862,482.90	\$862,482.90	\$1,520,100.00	\$1,618,500.00	\$1,618,500.00
<i>Contractual</i>									
202	Training and Conferences	9,670.92	10,526.95	7,030.05	977.84	977.84	15,000.00	15,000.00	15,000.00
205	Postage	12,298.06	13,020.40	9,021.42	7,779.53	7,779.53	19,000.00	20,000.00	20,000.00
210	Communications	612.41	787.07	1,673.67	2,877.46	2,877.46	5,000.00	5,000.00	5,000.00
215	Uniforms	1,056.10	1,856.91	2,873.90	832.16	832.16	5,000.00	5,000.00	5,000.00
230	Printing Services	52,770.81	51,316.04	38,576.76	22,260.76	22,260.76	63,500.00	67,500.00	67,500.00
250	Marketing Materials	22,181.88	19,767.34	12,038.55	1,537.78	1,537.78	25,000.00	31,000.00	31,000.00
299	Other Contractual Services	50,028.08	36,399.40	29,110.41	1,419.62	1,419.62	70,000.00	75,000.00	75,000.00
	Contractual Totals	\$148,618.26	\$133,674.11	\$100,324.76	\$37,685.15	\$37,685.15	\$202,500.00	\$218,500.00	\$218,500.00

Appendix D-Expenses

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Projected Amount	2021 Adopted Budget	2022 Department Requests	2022 Village Manager
Fund 22 - Recreation Fund									
Department 13 - Recreation									
Cost Center 12 - Recreation Programs									
Commodities									
301	Dues	3,326.89	3,416.89	2,318.00	2,974.00	2,974.00	5,800.00	5,600.00	5,600.00
358	Romeofest	121,215.62	124,370.24	128,807.76	50,000.00	50,000.00	145,000.00	.00	.00
359	Parade	4,735.99	6,745.63	7,513.29	(306.34)	(306.34)	8,000.00	50,000.00	50,000.00
360	Health/Fitness	15,951.01	13,291.98	7,364.55	1,449.74	1,449.74	16,000.00	18,000.00	18,000.00
361	Special Events/Trips	106,092.77	123,745.08	141,551.63	58,995.03	58,995.03	123,000.00	245,000.00	245,000.00
367	Pre-School Programs	8,872.94	9,479.27	5,029.39	610.75	610.75	13,000.00	15,000.00	15,000.00
368	Outdoor Education	24.97	8.91	.00	.00	.00	500.00	500.00	500.00
369	Aerobics	1,679.41	4,818.21	5,545.21	220.61	220.61	8,000.00	8,000.00	8,000.00
372	Golden Agers Club	1,059.28	2,688.68	1,691.38	33.17	33.17	3,000.00	4,500.00	4,500.00
382	Birthday Parties	6,464.75	6,863.25	4,404.48	692.41	692.41	10,000.00	10,000.00	10,000.00
383	Babysitting	511.34	1,255.95	225.10	17.23	17.23	1,200.00	1,200.00	1,200.00
384	Adult: Athletics	5,379.57	5,966.90	2,008.70	1,665.76	1,665.76	9,000.00	12,000.00	12,000.00
385	Youth Athletics	37,657.39	32,597.98	26,324.16	4,321.56	4,321.56	36,000.00	38,000.00	38,000.00
386	Youth Programs	11,196.19	7,271.88	7,548.78	1,591.46	1,591.46	19,000.00	20,000.00	20,000.00
387	Adult: Programs	52.85	63.23	368.33	165.42	165.42	1,500.00	3,000.00	3,000.00
388	Teen Programs	525.52	1,089.37	.00	.00	.00	2,000.00	1,500.00	1,500.00
389	Day Camp	30,728.97	35,352.73	37,837.89	1,840.40	1,840.40	40,000.00	40,000.00	40,000.00
390	Gymnastics	15,373.73	11,055.27	9,152.35	296.52	296.52	13,000.00	14,000.00	14,000.00
391	Trips	290.00	3,969.12	1,256.84	.00	.00	5,000.00	5,000.00	5,000.00
399	Operating/Other Supplies	2,834.84	2,207.70	1,288.33	314.67	314.67	6,000.00	9,000.00	9,000.00
	<i>Commodities Totals</i>	<i>\$373,974.03</i>	<i>\$396,258.27</i>	<i>\$390,236.17</i>	<i>\$124,882.39</i>	<i>\$124,882.39</i>	<i>\$465,500.00</i>	<i>\$500,300.00</i>	<i>\$500,300.00</i>
Fixed Assets									
407	Improvements	1,940.00	\$3,550.00	27,055.00	27,946.81	27,946.81	.00	\$4,000.00	\$0,000.00
408	Furniture, Fixtures & Equipment	.00	66,923.00	.00	.00	.00	.00	.00	.00
410	Vehicles	68,154.00	28,936.00	.00	.00	.00	.00	.00	.00
	<i>Fixed Assets Totals</i>	<i>\$70,094.00</i>	<i>\$149,409.00</i>	<i>\$27,055.00</i>	<i>\$27,946.81</i>	<i>\$27,946.81</i>	<i>\$0.00</i>	<i>\$50,000.00</i>	<i>\$50,000.00</i>
Other									
690	Principal Payments	11,540.29	9,974.10	6,514.65	7,165.44	7,165.44	9,000.00	9,000.00	9,000.00
691	Interest Payments	1,242.47	.00	650.79	.00	.00	.00	.00	.00
	<i>Other Totals</i>	<i>\$12,782.76</i>	<i>\$9,974.10</i>	<i>\$7,165.44</i>	<i>\$7,165.44</i>	<i>\$7,165.44</i>	<i>\$9,000.00</i>	<i>\$9,000.00</i>	<i>\$9,000.00</i>
	<i>Cost Center 12 - Recreation Programs Totals</i>	<i>\$1,807,653.19</i>	<i>\$1,912,314.45</i>	<i>\$1,753,755.37</i>	<i>\$1,060,162.69</i>	<i>\$1,060,162.69</i>	<i>\$2,197,500.00</i>	<i>\$2,396,300.00</i>	<i>\$2,396,300.00</i>

Appendix D-Expenses

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Projected Amount	2021 Adopted Budget	2022 Department Requests	2022 Village Manager
Fund 22 - Recreation Fund									
Department 13 - Recreation									
Cost Center 16 - Park Maintenance									
<i>Salaries</i>									
101	Salaries Full Time	417,730.50	453,165.95	518,454.37	506,599.07	506,599.07	643,700.00	657,600.00	657,600.00
105	Salaries - Part Time	66,457.29	95,267.23	64,553.14	80,240.30	88,240.30	123,900.00	127,900.00	127,900.00
106	Salaries - Overtime	49,589.95	60,027.09	56,541.26	44,670.67	44,670.67	70,000.00	100,000.00	100,000.00
111	Group Insurance	100,703.78	88,683.72	102,499.41	131,100.33	131,100.33	188,600.00	195,700.00	172,300.00
121	IMRF	60,403.46	65,045.27	67,280.28	72,584.77	72,584.77	92,200.00	94,400.00	94,700.00
122	FICA	33,580.82	37,259.47	39,693.34	38,971.77	38,971.77	52,300.00	55,200.00	55,400.00
123	Medicare	7,853.56	8,713.94	9,283.10	9,114.38	9,114.38	12,300.00	13,000.00	13,000.00
127	Longevity	3,100.00	3,200.00	3,500.00	3,800.00	3,800.00	3,800.00	3,000.00	3,500.00
128	Shirts/CDs	.00	.00	.00	3,000.00	3,000.00	.00	.00	.00
132	Cell Phone Reimbursement	240.00	24.00	240.00	360.00	360.00	300.00	500.00	500.00
133	Health Insurance Incentive	625.02	1,250.08	1,000.08	958.41	958.41	1,000.00	1,000.00	3,000.00
	<i>Salaries Totals</i>	<i>\$740,284.38</i>	<i>\$812,852.75</i>	<i>\$863,044.98</i>	<i>\$891,399.70</i>	<i>\$891,399.70</i>	<i>\$1,188,100.00</i>	<i>\$1,248,300.00</i>	<i>\$1,227,900.00</i>
<i>Contractual</i>									
202	Training and Conferences	7,226.97	4,335.13	4,563.63	639.00	639.00	5,500.00	5,500.00	5,500.00
210	Communications	2,417.41	4,048.81	3,470.52	3,873.21	3,873.21	5,000.00	6,000.00	6,000.00
215	Uniforms	8,721.11	7,530.85	11,871.23	8,292.74	8,292.74	13,000.00	18,000.00	18,000.00
219	Utility - Electric	2,578.89	2,984.91	2,585.80	2,283.26	2,283.26	3,000.00	4,000.00	4,000.00
220	Utility - Gas	78.22	.00	.00	.00	.00	1,000.00	2,000.00	2,000.00
263	Lighting Maintenance	3,772.22	2,343.60	3,803.11	4,034.87	4,034.87	5,000.00	8,000.00	8,000.00
265	Maint. of Mobile Equipment	18,758.65	7,507.82	18,481.09	11,114.34	11,114.34	22,000.00	30,000.00	30,000.00
266	Maintenance Equipment	341.69	.00	(36.34)	.00	.00	.00	.00	.00
267	Park Improvements	179,257.57	201,962.79	227,566.65	116,916.02	116,916.02	264,000.00	320,000.00	320,000.00
280	Field Maintenance	81,003.20	102,516.81	114,949.41	63,169.90	63,169.90	134,000.00	150,000.00	150,000.00
299	Other Contractual Services	6,109.66	9,623.68	18,466.17	10,181.65	10,181.65	23,000.00	22,500.00	22,500.00
	<i>Contractual Totals</i>	<i>\$310,265.59</i>	<i>\$342,854.40</i>	<i>\$405,720.67</i>	<i>\$220,504.99</i>	<i>\$220,504.99</i>	<i>\$475,500.00</i>	<i>\$566,000.00</i>	<i>\$566,000.00</i>
<i>Commodities</i>									
301	Dues	376.89	1,054.89	709.00	873.00	873.00	900.00	1,000.00	1,000.00
303	Publications	.00	.00	71.18	.00	.00	500.00	500.00	500.00
308	Gasoline/Oil	32,556.79	34,683.38	33,230.88	25,466.84	25,466.84	35,000.00	40,000.00	40,000.00
361	Special Events/Trips	.00	.00	(427.48)	.00	.00	.00	.00	.00
396	Maintenance Supplies	30,615.21	25,431.23	24,001.00	12,042.20	12,042.20	35,000.00	40,000.00	40,000.00

Appendix D-Expenses

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Projected Amount	2021 Adopted Budget	2022 Department Requests	2022 Village Manager
Fund 22 - Recreation Fund									
Department 13 - Recreation									
Cost Center 16 - Park Maintenance									
<i>Commodities</i>									
399	Operating/Other Supplies	4,842.62	7,188.88	3,956.41	2,986.71	2,986.71	10,000.00	12,000.00	12,000.00
	Commodities Totals	\$68,391.51	\$68,358.38	\$61,540.99	\$41,368.75	\$41,368.75	\$81,400.00	\$93,500.00	\$93,500.00
<i>Fixed Assets</i>									
407	Improvements	212,487.05	489,457.07	531,171.50	778,585.40	778,585.40	2,245,000.00	1,755,000.00	1,755,000.00
408	Furniture, Fixtures & Equipment	10,766.00	.00	54,626.35	.00	.00	55,000.00	45,000.00	45,000.00
410	Vehicles	135,423.57	22,963.00	61,792.83	.00	.00	80,000.00	10,000.00	60,000.00
	Fixed Assets Totals	\$358,676.62	\$512,420.07	\$647,590.68	\$778,585.40	\$778,585.40	\$2,380,000.00	\$1,810,000.00	\$1,860,000.00
Cost Center 16 - Park Maintenance Totals		\$1,477,618.10	\$1,736,485.60	\$1,977,897.32	\$1,931,858.84	\$1,931,858.84	\$4,125,000.00	\$3,717,800.00	\$3,747,400.00
<i>Cost Center 17 - Facility/Recreation Center</i>									
<i>Salaries</i>									
101	Salaries Full Time	182,274.04	186,529.10	191,304.08	147,925.28	147,925.28	196,600.00	193,900.00	193,900.00
105	Salaries - Part Time	132,051.57	93,740.58	107,495.78	49,317.18	49,317.18	143,600.00	106,900.00	107,900.00
106	Salaries - Overtime	10,641.71	11,885.38	12,384.97	3,580.96	3,580.96	14,000.00	14,000.00	14,000.00
111	Group Insurance	46,066.43	44,646.81	40,576.24	50,148.74	50,148.74	43,500.00	60,600.00	60,600.00
121	IMRF	30,422.84	24,886.89	25,106.10	19,539.13	19,539.13	28,700.00	27,600.00	27,600.00
122	FICA	20,559.88	18,119.97	19,405.50	12,381.07	12,381.07	22,200.00	19,700.00	19,700.00
123	Medicare	4,808.39	4,237.84	4,538.36	2,895.65	2,895.65	5,200.00	4,700.00	4,700.00
127	Longevity	1,500.00	1,500.00	1,500.00	1,300.00	1,300.00	2,100.00	1,300.00	1,300.00
133	Health Insurance Incentive	3,000.00	708.40	250.08	239.66	239.66	300.00	300.00	300.00
	Salaries Totals	\$431,324.86	\$386,254.97	\$402,561.11	\$287,327.67	\$287,327.67	\$456,200.00	\$429,000.00	\$430,000.00
<i>Contractual</i>									
202	Training and Conferences	721.22	1,110.39	369.49	330.00	330.00	2,500.00	2,500.00	2,500.00
210	Communications	916.53	357.58	97.03	122.72	122.72	1,000.00	1,000.00	1,000.00
215	Uniforms	4,416.97	4,498.40	4,248.62	1,449.81	1,449.81	6,000.00	6,000.00	6,000.00
219	Utility - Electric	43,525.83	25,816.84	12,687.65	10,439.57	10,439.57	25,000.00	25,000.00	25,000.00
220	Utility - Gas	27,018.31	23,403.48	20,333.86	16,654.88	16,654.88	30,000.00	30,000.00	30,000.00
230	Printing Services	.00	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00
277	Building Maintenance Serv.	222,571.07	196,727.67	296,709.54	74,381.95	74,381.95	193,000.00	235,000.00	235,000.00
299	Other Contractual Services	3,951.05	5,271.08	7,364.07	12,537.73	12,537.73	22,300.00	23,300.00	23,300.00
	Contractual Totals	\$303,120.98	\$257,185.44	\$341,810.26	\$115,916.66	\$115,916.66	\$280,800.00	\$323,800.00	\$323,800.00
<i>Commodities</i>									
301	Due	175.89	175.89	374.00	264.00	264.00	500.00	500.00	500.00

Appendix D-Expenses

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Projected Amount	2021 Adopted Budget	2022 Department Requests	2022 Village Manager
Fund 22 - Recreation Fund									
Department 13 - Recreation									
Cost Center 17 - Facility/Recreation Center									
Commodities									
314	Janitorial Supplies	12,863.79	17,200.59	17,991.24	13,292.68	13,292.68	19,000.00	30,000.00	30,000.00
373	Concessions	13,257.14	9,118.12	857.55	7,394.70	7,394.70	8,000.00	5,000.00	5,000.00
	<i>Commodities Totals</i>	<i>\$26,296.82</i>	<i>\$26,494.60</i>	<i>\$19,222.79</i>	<i>\$20,951.38</i>	<i>\$20,951.38</i>	<i>\$27,500.00</i>	<i>\$35,500.00</i>	<i>\$35,500.00</i>
<i>Fixed Assets</i>									
402	Non-Capital Outlay	3,266.31	21,696.54	.00	.00	.00	.00	.00	.00
407	Improvements	.00	.00	.00	8,900.00	8,900.00	50,000.00	.00	.00
	<i>Fixed Assets Totals</i>	<i>\$3,266.31</i>	<i>\$21,696.54</i>	<i>\$0.00</i>	<i>\$8,900.00</i>	<i>\$8,900.00</i>	<i>\$50,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
Cost Center 17 - Facility/Recreation Center Totals									
Department 13 - Recreation Totals									
	<i>Fund 22 - Recreation Fund Totals</i>	<i>\$4,947,959.17</i>	<i>\$5,207,896.02</i>	<i>\$5,501,810.51</i>	<i>\$4,190,923.16</i>	<i>\$4,190,923.16</i>	<i>\$8,043,000.00</i>	<i>\$7,819,200.00</i>	<i>\$8,033,100.00</i>
Fund 23 - Recreation RE Transfer Tax Fund									
Department 08 - Public Works									
Cost Center 02 - Operations									
Fixed Assets									
407	Improvements	3,833,743.16	261,816.70	467,534.55	63,390.79	63,390.79	2,483,000.00	2,559,900.00	2,559,900.00
408	Furniture, Fixtures & Equipment	.00	.00	36,680.00	.00	.00	.00	.00	.00
410	Vehicles	.00	.00	65,000.00	.00	.00	.00	.00	.00
	<i>Fixed Assets Totals</i>	<i>\$3,833,743.16</i>	<i>\$261,816.70</i>	<i>\$569,214.55</i>	<i>\$63,390.79</i>	<i>\$63,390.79</i>	<i>\$2,483,000.00</i>	<i>\$2,559,900.00</i>	<i>\$2,559,900.00</i>
<i>Other</i>									
652	Real Estate Transfer Tax Refund	17,110.31	17,972.26	14,602.52	9,175.07	9,175.07	18,000.00	18,000.00	18,000.00
	<i>Other Totals</i>	<i>\$17,110.31</i>	<i>\$17,972.26</i>	<i>\$14,602.52</i>	<i>\$9,175.07</i>	<i>\$9,175.07</i>	<i>\$18,000.00</i>	<i>\$18,000.00</i>	<i>\$18,000.00</i>
<i>Transfers</i>									
763	Transfer to Debt Service Fund	200,000.00	200,000.00	200,000.00	.00	.00	200,000.00	200,000.00	200,000.00
	<i>Transfers Totals</i>	<i>\$200,000.00</i>	<i>\$200,000.00</i>	<i>\$200,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$200,000.00</i>	<i>\$200,000.00</i>	<i>\$200,000.00</i>
Cost Center 02 - Operations Totals									
Department 08 - Public Works Totals									
	<i>Fund 23 - Recreation RE Transfer Tax Fund Totals</i>	<i>\$4,050,853.47</i>	<i>\$479,788.96</i>	<i>\$783,817.07</i>	<i>\$72,565.86</i>	<i>\$72,565.86</i>	<i>\$2,701,000.00</i>	<i>\$2,777,900.00</i>	<i>\$2,777,900.00</i>

Appendix D-Expenses

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Projected Amount	2021 Adopted Budget	2022 Department Requests	2022 Village Manager
Fund 26 - Athletic and Event Center									
Department 13 - Recreation									
Cost Center 02 - Operations									
Salaries									
101	Salaries Full Time	85,377.20	88,373.31	91,726.42	112,097.46	112,097.46	95,300.00	178,900.00	178,900.00
105	Salaries - Part Time	2,894.80	167,579.27	218,380.91	152,647.82	152,647.82	273,000.00	401,200.00	342,700.00
106	Salaries - Overtime	1.13	1,873.19	2,570.35	1,338.77	1,338.77	2,000.00	2,000.00	2,000.00
111	Group Insurance	19,310.61	18,019.15	14,076.31	17,245.25	17,245.25	15,800.00	17,300.00	17,300.00
121	IMRF	10,453.46	15,114.05	19,227.18	22,303.56	22,303.56	20,300.00	42,300.00	42,300.00
122	FICA	5,606.04	15,807.30	19,309.29	16,451.01	16,451.01	23,100.00	36,100.00	32,800.00
123	Medicare	1,311.09	3,656.85	4,515.86	3,847.44	3,847.44	5,400.00	8,500.00	7,700.00
127	Longevity	800.00	800.00	800.00	800.00	800.00	800.00	1,000.00	1,000.00
128	Stipends	.00	.00	600.00	600.00	600.00	3,000.00	3,600.00	3,600.00
132	Cell Phone Reimbursement	240.00	240.00	240.00	300.00	300.00	300.00	500.00	500.00
133	Health Insurance Incentive	.00	.00	.00	468.81	468.81	.00	1,300.00	1,300.00
	<i>Salaries Totals</i>	<i>\$125,994.33</i>	<i>\$311,463.12</i>	<i>\$371,446.32</i>	<i>\$328,100.12</i>	<i>\$328,100.12</i>	<i>\$439,000.00</i>	<i>\$692,700.00</i>	<i>\$630,100.00</i>
<i>Contractual</i>									
202	Training and Conferences	.00	2,588.72	2,529.98	314.97	314.97	5,000.00	5,000.00	5,000.00
210	Communications	11,062.91	14,008.88	15,256.53	8,937.53	8,937.53	16,500.00	23,400.00	18,000.00
215	Uniforms	.00	.00	.00	1,410.80	1,410.80	2,000.00	3,000.00	3,000.00
219	Utility - Electric	64,672.95	79,288.92	74,377.75	70,303.12	70,303.12	85,000.00	92,000.00	92,000.00
220	Utility - Gas	12,721.44	14,075.54	11,061.35	9,513.01	9,513.01	15,000.00	17,000.00	17,000.00
221	Expense Allowance	1,163.40	1,044.07	882.99	349.67	349.67	2,000.00	2,000.00	2,000.00
250	Marketing Materials	1,727.94	1,618.84	1,647.82	1,384.00	1,384.00	3,000.00	5,300.00	3,800.00
277	Building Maintenance Serv.	45,863.30	16,294.62	26,149.75	18,158.46	18,158.46	50,000.00	126,500.00	126,500.00
282	Rental/Laize	.00	.00	.00	5,916.32	5,916.32	6,300.00	6,000.00	6,000.00
299	Other Contractual Services	469,191.70	83,081.36	141,139.71	86,889.07	86,889.07	140,200.00	52,900.00	52,900.00
	<i>Contractual Totals</i>	<i>\$606,403.64</i>	<i>\$212,000.95</i>	<i>\$273,045.88</i>	<i>\$203,176.95</i>	<i>\$203,176.95</i>	<i>\$325,000.00</i>	<i>\$333,100.00</i>	<i>\$326,200.00</i>
<i>Commodities</i>									
301	Bugs	.00	.00	264.00	628.00	628.00	1,000.00	1,400.00	1,400.00
314	Janitorial Supplies	16,455.28	16,608.23	15,420.79	9,028.45	9,028.45	16,800.00	15,400.00	15,400.00
317	Office Supplies	1,885.39	2,714.47	3,500.00	833.17	833.17	3,500.00	3,500.00	3,500.00
361	Special Events/Trips	.00	.00	.00	.00	.00	.00	2,000.00	2,000.00
373	Concessions	.00	.00	.00	.00	.00	.00	10,000.00	10,000.00
399	Operating/Other Supplies	5,110.95	8,346.53	4,040.22	683.80	683.80	5,500.00	3,500.00	8,900.00

Appendix D-Expenses

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Projected Amount	2021 Adopted Budget	2022 Department Requests	2022 Village Manager
Fund 26 - Athletic and Event Center									
Department 13 - Recreation									
Cost Center 02 - Operations									
Commodities									
Fixed Assets									
402 Non-Capital Outlay	Commodities Totals	\$23,451.62	\$27,669.23	\$23,225.01	\$11,173.42	\$11,173.42	\$26,800.00	\$35,800.00	\$41,200.00
407 Improvements		61,468.61	37,961.76	100,033.01	6,979.00	6,979.00	.00	.00	.00
	Fixed Assets Totals	.00	.00	.00	.00	.00	.00	20,000.00	20,000.00
	Cost Center 02 - Operations Totals	\$61,468.61	\$37,961.76	\$100,033.01	\$6,979.00	\$6,979.00	\$0.00	\$20,000.00	\$20,000.00
Cost Center 26 - Opportunity Matters									
Salaries									
105 Salaries - Part Time	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	3,900.00
122 FICA		.00	.00	.00	.00	.00	.00	.00	300.00
123 Medicare		.00	.00	.00	.00	.00	.00	.00	100.00
	Salaries Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00
Contractual									
250 Marketing Materials	Marketing Materials	.00	.00	.00	.00	.00	.00	.00	1,000.00
299 Other Contractual Services		.00	.00	.00	.00	.00	.00	.00	3,000.00
	Contractual Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
Commodities									
389 Day Camp	Day Camp	.00	.00	.00	.00	.00	.00	.00	3,000.00
399 Operating/Other Supplies		.00	.00	.00	.00	.00	.00	.00	1,500.00
	Commodities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
Cost Center 26 - Opportunity Matters Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,800.00
Department 13 - Recreation Totals	Department 13 - Recreation Totals	\$817,318.20	\$589,095.06	\$767,750.22	\$549,429.49	\$549,429.49	\$790,800.00	\$1,081,600.00	\$1,030,300.00
Fund 26 - Athletic and Event Center Totals	Fund 26 - Athletic and Event Center Totals	\$817,318.20	\$589,095.06	\$767,750.22	\$549,429.49	\$549,429.49	\$790,800.00	\$1,081,600.00	\$1,030,300.00
Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Projected Amount	2021 Adopted Budget	2022 Department Requests	2022 Village Manager
Fund 39 - Debt Service Fund									
Department 02 - Administration									
Cost Center 02 - Operations									
Other									
681 Bond Issuance Costs	Bond Issuance Costs	.00	770,954.49	.00	.00	.00	.00	.00	.00
682 Payment to Escrow Agent		.00	65,859,968.34	.00	.00	.00	.00	.00	.00
690 Principal Payments		5,009,006.37	4,835,000.00	\$4,430,000.00	\$5,740,000.00	\$5,740,000.00	\$5,740,000.00	2,170,000.00	2,170,000.00
691 Interest Payments		1,019,374.48	842,100.00	2,538,227.78	3,181,750.00	3,181,750.00	3,181,800.00	2,917,600.00	2,917,600.00
695 Agent Fees		2,725.00	2,250.00	2,250.00	2,018.75	2,018.75	5,000.00	5,000.00	5,000.00
	@ther Totals	\$6,031,105.85	\$72,310,272.83	\$7,970,477.78	\$8,923,768.75	\$8,923,768.75	\$8,926,800.00	\$5,092,600.00	\$5,092,600.00
Cost Center 02 - Operations Totals		\$6,031,105.85	\$72,310,272.83	\$7,970,477.78	\$8,923,768.75	\$8,923,768.75	\$8,926,800.00	\$5,092,600.00	\$5,092,600.00
Department 02 - Administration Totals		\$6,031,105.85	\$72,310,272.83	\$7,970,477.78	\$8,923,768.75	\$8,923,768.75	\$8,926,800.00	\$5,092,600.00	\$5,092,600.00
Fund 39 - Debt Service Fund Totals	Fund 39 - Debt Service Fund Totals	\$6,031,105.85	\$72,310,272.83	\$7,970,477.78	\$8,923,768.75	\$8,923,768.75	\$8,926,800.00	\$5,092,600.00	\$5,092,600.00

Appendix D-Expenses

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Projected Amount	2021 Adopted Budget	2022 Department Requests	2022 Village Manager
Fund 51 - 2001 A Construction Fund									
Department 02 - Administration									
Cost Center 02 - Operations									
Fixed Assets									
402	Non-Capital Outlay	89,600.00	50,000.00	.00	.00	.00	.00	.00	.00
409	Infrastructure	.00	.00	60,000.00	174,752.24	174,752.24	735,000.00	475,000.00	475,000.00
	Fixed Assets Totals	\$89,600.00	\$50,000.00	\$60,000.00	\$174,752.24	\$174,752.24	\$735,000.00	\$475,000.00	\$475,000.00
	Cost Center 02 - Operations Totals	\$89,600.00	\$50,000.00	\$60,000.00	\$174,752.24	\$174,752.24	\$735,000.00	\$475,000.00	\$475,000.00
	Department 02 - Administration Totals	\$89,600.00	\$50,000.00	\$60,000.00	\$174,752.24	\$174,752.24	\$735,000.00	\$475,000.00	\$475,000.00
	Fund 51 - 2001 A Construction Fund Totals	\$89,600.00	\$50,000.00	\$60,000.00	\$174,752.24	\$174,752.24	\$735,000.00	\$475,000.00	\$475,000.00
Account									
Account Description									
		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Projected Amount	2021 Adopted Budget	2022 Department Requests	2022 Village Manager
Fund 53 - Downtown TIF Fund									
Department 02 - Administration									
Cost Center 02 - Operations									
Contractual									
211	Legal Services	.00	.00	.00	.00	.00	2,000.00	2,000.00	2,000.00
276	Audit Expenses	825.00	825.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
292	Engineering Services	.00	.00	.00	.00	.00	100,000.00	100,000.00	100,000.00
299	Other Contractual Services	195,938.25	14,338.07	4,679.40	62,000.00	62,000.00	1,240,000.00	700,000.00	775,000.00
	Contractual Totals	\$196,763.25	\$15,163.07	\$6,179.40	\$63,500.00	\$63,500.00	\$1,343,500.00	\$803,500.00	\$878,500.00
Fixed Assets									
405	Land	165,299.03	42,045.00	.00	.00	.00	900,000.00	500,000.00	500,000.00
406	Buildings & Systems	10,420.74	.00	.00	.00	.00	.00	.00	.00
409	Infrastructure	284,991.07	.00	.00	31,900.00	31,900.00	960,000.00	1,226,000.00	1,226,000.00
	Fixed Assets Totals	\$460,710.84	\$42,045.00	\$0.00	\$31,900.00	\$31,900.00	\$1,860,000.00	\$1,726,000.00	\$1,726,000.00
Other									
681	Bond Issuance Costs	.00	.00	449,996.74	.00	.00	.00	.00	.00
	Other Totals	\$0.00	\$0.00	\$449,996.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Cost Center 02 - Operations Totals	\$657,474.09	\$57,208.07	\$456,176.14	\$95,400.00	\$95,400.00	\$3,203,500.00	\$2,529,500.00	\$2,604,500.00
Cost Center 31 - Debt Service									
Other									
690	Principal Payments	1,180,000.00	1,200,000.00	1,225,000.00	1,940,000.00	1,940,000.00	1,940,000.00	2,095,000.00	2,095,000.00
691	Interest Payments	410,290.00	377,840.00	341,840.00	994,659.54	994,659.54	994,700.00	853,400.00	853,400.00
695	Agent Fees	950.00	950.00	950.00	1,425.00	1,425.00	1,000.00	.00	.00
	Other Totals	\$1,591,240.00	\$1,578,790.00	\$1,567,790.00	\$2,936,084.54	\$2,936,084.54	\$2,935,700.00	\$2,948,400.00	\$2,948,400.00
	Cost Center 31 - Debt Service Totals	\$1,591,240.00	\$1,578,790.00	\$1,567,790.00	\$2,936,084.54	\$2,936,084.54	\$2,935,700.00	\$2,948,400.00	\$2,948,400.00
	Department 02 - Administration Totals	\$2,248,714.09	\$1,635,998.07	\$2,023,966.14	\$3,031,484.54	\$3,031,484.54	\$6,139,200.00	\$5,477,900.00	\$5,552,900.00

Appendix D-Expenses

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Projected Amount	2021 Adopted Budget	2022 Department Requests	2022 Village Manager
Fund 53 - Downtown TIF Fund									
Department 13 - Recreation									
Cost Center 17 - Facility/Recreation Center									
Fixed Assets									
406	Buildings & Systems	.00	.00	982,492.96	4,422,181.25	4,422,181.25	18,530,700.00	16,400,000.00	16,400,000.00
	Fixed Assets Totals	\$0.00	\$0.00	\$982,492.96	\$4,422,181.25	\$4,422,181.25	\$18,530,700.00	\$16,400,000.00	\$16,400,000.00
Cost Center	17 - Facility/Recreation Center Totals	\$0.00	\$0.00	\$982,492.96	\$4,422,181.25	\$4,422,181.25	\$18,530,700.00	\$16,400,000.00	\$16,400,000.00
Department	13 - Recreation Totals	\$0.00	\$0.00	\$982,492.96	\$4,422,181.25	\$4,422,181.25	\$18,530,700.00	\$16,400,000.00	\$16,400,000.00
	Fund 53 - Downtown TIF Fund Totals	\$2,248,714.09	\$1,635,998.07	\$3,006,459.10	\$7,453,655.79	\$7,453,655.79	\$24,659,900.00	\$21,877,900.00	\$21,952,900.00
Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Projected Amount	2021 Adopted Budget	2022 Department Requests	2022 Village Manager
Fund 54 - Marquette TIF Construction Fund									
Department 02 - Administration									
Cost Center 02 - Operations									
Contractual									
268	Distrib. to Taxing Bodies	813,505.49	999,119.02	1,068,225.85	1,035,807.93	1,035,807.93	1,035,900.00	1,094,700.00	1,094,700.00
276	Audit Expenses	825.00	825.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
299	Other Contractual Services	157,503.29	139,562.63	139,427.93	137,481.89	137,481.89	150,000.00	150,000.00	150,000.00
	Contractual Totals	\$971,833.78	\$1,139,506.65	\$1,209,153.78	\$1,174,789.82	\$1,174,789.82	\$1,187,400.00	\$1,246,200.00	\$1,246,200.00
Fixed Assets									
409	Infrastructure	.00	111,224.12	.00	81,812.30	81,812.30	100,000.00	119,000.00	119,000.00
	Fixed Assets Totals	\$0.00	\$111,224.12	\$0.00	\$81,812.30	\$81,812.30	\$100,000.00	\$119,000.00	\$119,000.00
Transfers									
744	Transfer to Independence TIF	.00	.00	382,000.00	.00	.00	560,000.00	.00	.00
753	Transfer to Downtown TIF Construction Fund	1,900,000.00	2,074,000.00	876,000.00	.00	.00	3,027,500.00	2,284,800.00	2,284,800.00
	Transfers Totals	\$1,900,000.00	\$2,074,000.00	\$1,258,000.00	\$0.00	\$0.00	\$3,587,500.00	\$2,284,800.00	\$2,284,800.00
Cost Center	02 - Operations Totals	\$2,871,833.78	\$3,324,730.77	\$2,467,153.78	\$1,256,602.12	\$1,256,602.12	\$4,874,900.00	\$3,650,000.00	\$3,650,000.00
Department	02 - Administration Totals	\$2,871,833.78	\$3,324,730.77	\$2,467,153.78	\$1,256,602.12	\$1,256,602.12	\$4,874,900.00	\$3,650,000.00	\$3,650,000.00
	Fund 54 - Marquette TIF Construction Fund Totals	\$2,871,833.78	\$3,324,730.77	\$2,467,153.78	\$1,256,602.12	\$1,256,602.12	\$4,874,900.00	\$3,650,000.00	\$3,650,000.00

Appendix D-Expenses

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Projected Amount	2021 Adopted Budget	2022 Department Requests	2022 Village Manager
Fund 59 - Facility Construction Fund									
Department 08 - Public Works									
Cost Center 02 - Operations									
<i>Contractual</i>									
299	Other Contractual Services	2,932.31	.00	.00	2,694.92	2,694.92	.00	.00	.00
	<i>Contractual Totals</i>	\$2,932.31	\$0.00	\$0.00	\$2,694.92	\$2,694.92	\$0.00	\$0.00	\$0.00
<i>Fixed Assets</i>									
402	Non-Capital Outlay	13,037.62	.00	.00	.00	.00	.00	.00	.00
405	Land	267,500.00	.00	1,034,457.36	4,700,000.00	4,700,000.00	4,700,000.00	.00	.00
406	Buildings & Systems	750,521.43	186,011.40	2,455,736.37	1,098,821.13	1,098,821.13	1,200,000.00	1,200,000.00	1,200,000.00
407	Improvements	342,214.39	40,758.51	114,308.87	2,741.14	2,741.14	2,980,000.00	.00	.00
408	Furniture, Fixtures & Equipment	.00	62,251.62	.00	.00	.00	.00	.00	.00
409	Infrastructure	.00	.00	62,788.00	129,458.21	129,458.21	3,000,000.00	3,900,000.00	4,800,000.00
	<i>Fixed Assets Totals</i>	\$1,373,273.44	\$289,021.53	\$3,667,290.60	\$5,931,020.48	\$5,931,020.48	\$11,880,000.00	\$5,100,000.00	\$6,000,000.00
	<i>Cost Center 02 - Operations Totals</i>	\$1,376,205.75	\$289,021.53	\$3,667,290.60	\$5,933,715.40	\$5,933,715.40	\$11,880,000.00	\$5,100,000.00	\$6,000,000.00
	<i>Department 08 - Public Works Totals</i>	\$1,376,205.75	\$289,021.53	\$3,667,290.60	\$5,933,715.40	\$5,933,715.40	\$11,880,000.00	\$5,100,000.00	\$6,000,000.00
	<i>Fund 59 - Facility Construction Fund Totals</i>	\$1,376,205.75	\$289,021.53	\$3,667,290.60	\$5,933,715.40	\$5,933,715.40	\$11,880,000.00	\$5,100,000.00	\$6,000,000.00
 Fund 60 - Water and Sewer Fund									
Department 06 - Finance									
Cost Center 01 - Administration									
<i>Salaries</i>									
101	Salaries Full Time	223,099.62	214,623.19	254,870.04	210,352.67	210,352.67	254,300.00	249,300.00	249,300.00
105	Salaries - Part Time	5,840.47	3,224.67	3,754.74	205.63	205.63	4,000.00	4,000.00	4,000.00
106	Salaries - Overtime	15,327.38	4,405.91	3,004.21	3,291.21	3,291.21	5,000.00	5,000.00	5,000.00
111	Group Insurance	70,362.20	74,545.61	80,093.75	85,855.14	85,855.14	81,300.00	83,800.00	83,800.00
121	IMRF	29,264.98	28,551.10	30,099.09	25,298.89	25,298.89	31,000.00	29,800.00	29,800.00
122	FICA	15,511.30	15,398.69	17,345.00	13,081.59	13,081.59	16,600.00	16,300.00	16,300.00
123	Medicare	3,627.63	3,601.30	4,056.50	3,059.39	3,059.39	3,900.00	3,800.00	3,800.00
127	Longevity	4,100.00	3,800.00	3,800.00	2,100.00	2,100.00	2,100.00	1,800.00	1,800.00
128	Stipends	600.00	600.00	600.00	1,200.00	1,200.00	1,200.00	1,800.00	1,800.00
140	OPEB	.00	2,899.00	2,798.00	.00	.00	.00	.00	.00
	<i>Salaries Totals</i>	\$367,733.58	\$351,649.47	\$400,421.33	\$344,444.52	\$344,444.52	\$399,400.00	\$395,600.00	\$395,600.00
<i>Contractual</i>									
202	Training and Conferences	90.84	2,869.14	1,087.90	.00	.00	4,000.00	4,000.00	4,000.00
205	Postage	79,854.36	91,415.15	81,594.06	76,086.70	76,086.70	85,000.00	85,000.00	85,000.00
210	Communications	50.14	.00	.00	.00	.00	.00	.00	.00
276	Audit Expenses	8,627.50	12,665.00	7,445.00	7,522.00	7,522.00	10,000.00	10,000.00	10,000.00
299	Other Contractual Services	55,550.25	61,556.72	65,177.86	55,095.14	55,095.14	70,000.00	70,000.00	70,000.00
	<i>Contractual Totals</i>	\$144,173.09	\$168,508.01	\$155,304.82	\$138,703.84	\$138,703.84	\$169,000.00	\$169,000.00	\$169,000.00
<i>Commodities</i>									
317	Office Supplies	2,909.69	3,112.32	4,181.19	1,478.58	1,478.58	4,000.00	4,000.00	4,000.00
330	Miscellaneous Charges	41,242.49	41,304.24	36,405.09	23,002.61	23,002.61	44,000.00	35,000.00	35,000.00
	<i>Commodities Totals</i>	\$44,152.18	\$44,416.56	\$40,586.28	\$24,481.19	\$24,481.19	\$48,000.00	\$39,000.00	\$39,000.00
<i>Other</i>									
696	Amortization of Deferred Charges	(39,168.00)	(4,415.98)	(71,884.00)	.00	.00	.00	.00	.00
699	Bad Debt Expense	2,132.61	44,029.54	36,358.53	.00	.00	3,000.00	35,000.00	35,000.00
	<i>Other Totals</i>	(\$37,035.39)	\$39,613.56	(\$35,525.47)	\$0.00	\$0.00	\$3,000.00	\$35,000.00	\$35,000.00
<i>Transfers</i>									
701	Corporate Fund	3,246,000.00	3,310,000.00	3,376,000.00	.00	.00	3,230,000.00	2,900,000.00	.00
702	Transfers out - Governmental Activities	212,896.00	244,111.00	454,629.00	.00	.00	.00	.00	.00
780	Water Bill Relief/Property Tax Rebate	59,190.29	58,698.00	58,880.00	588,450.00	588,450.00	600,000.00	60,000.00	.00
800	Pension Expense	69,264.61	(23,217.32)	31,321.50	.00	.00	.00	.00	.00
	<i>Transfers Totals</i>	\$3,587,350.90	\$3,589,573.68	\$3,920,830.50	\$588,450.00	\$588,450.00	\$3,830,000.00	\$2,960,000.00	\$0.00

Appendix D-Expenses

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Projected Amount	2021 Adopted Budget	2022 Department Requests	2022 Village Manager
Fund 60 - Water and Sewer Fund									
Department 06 - Finance									
Cost Center 01 - Administration									
Other									
666	Bond Insurance Expense	.00	164,001.79	.00	.00	.00	.00	.00	.00
690	Principal Payments	.00	.00	.00	1,833,227.03	1,833,227.03	1,833,300.00	1,888,600.00	1,888,600.00
691	Interest Payments	500,903.75	385,236.22	923,441.17	894,972.77	894,972.77	895,000.00	838,100.00	838,100.00
695	Agent Fees	791.37	79.55	.00	.00	.00	1,000.00	1,000.00	1,000.00
	<i>Other Totals</i>	\$501,695.12	\$549,317.56	\$923,441.17	\$2,728,199.80	\$2,728,199.80	\$2,729,300.00	\$2,727,700.00	\$2,727,700.00
Cost Center 31 - Debt Service									
Other Totals									
Cost Center 31 - Debt Service Totals									
Department 06 - Finance Totals									
		\$4,608,069.48	\$4,743,078.84	\$5,405,058.63	\$3,824,279.35	\$3,824,279.35	\$7,178,700.00	\$6,326,300.00	\$3,366,300.00
 Account									
Fund 60 - Water and Sewer Fund									
Department 08 - Public Works									
Cost Center 01 - Administration									
Salaries									
101	Salaries Full Time	.00	.00	.00	.00	.00	.00	243,700.00	243,700.00
111	Group Insurance	.00	.00	.00	.00	.00	.00	57,100.00	57,100.00
121	IMRF	.00	.00	.00	.00	.00	.00	28,400.00	28,400.00
123	FICA	.00	.00	.00	.00	.00	.00	15,300.00	15,300.00
123	Medicare	.00	.00	.00	.00	.00	.00	3,600.00	3,600.00
127	Longevity	.00	.00	.00	.00	.00	.00	1,800.00	1,800.00
	<i>Salaries Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,900.00	\$349,900.00
Contractual									
202	Training and Conferences	947.26	677.96	955.16	(55.00)	(55.00)	3,000.00	5,000.00	5,000.00
210	Communications	443.08	474.88	507.12	480.73	480.73	1,000.00	1,000.00	1,000.00
215	Uniforms	.00	.00	.00	.00	.00	.00	1,000.00	1,000.00
283	Plan Reviews	612,713.29	583,524.63	433,490.50	387,086.77	387,086.77	500,000.00	500,000.00	500,000.00
292	Engineering Services	177,520.39	124,715.37	193,787.90	171,861.28	171,861.28	150,000.00	170,000.00	170,000.00
299	Other Contractual Services	13,119.64	19,188.30	25,580.22	18,392.45	18,392.45	30,000.00	30,000.00	30,000.00
	<i>Contractual Totals</i>	\$804,743.66	\$728,581.14	\$654,320.90	\$577,766.23	\$577,766.23	\$684,000.00	\$707,000.00	\$707,000.00
Commodities									
301	Dues	431.00	326.00	483.00	408.00	408.00	500.00	500.00	500.00
317	Office Supplies	1,768.23	4,321.88	812.71	4,012.11	4,012.11	6,000.00	7,500.00	7,500.00
330	Miscellaneous Charges	666.94	79.95	920.00	836.00	836.00	1,000.00	1,000.00	1,000.00
399	Operating/Other Supplies	2,403.14	3,606.51	3,194.66	4,357.96	4,357.96	5,000.00	8,000.00	5,000.00
	<i>Commodities Totals</i>	\$5,269.31	\$8,334.34	\$5,410.17	\$9,614.07	\$9,614.07	\$12,500.00	\$17,000.00	\$14,000.00
Fixed Assets									
402	Non-Capital Outlay	.00	.00	8,600.00	5,250.00	5,250.00	52,000.00	.00	.00
407	Improvements	4,395.00	6,785.00	6,390.00	.00	.00	10,000.00	10,000.00	10,000.00
	<i>Fixed Assets Totals</i>	\$4,395.00	\$6,785.00	\$14,990.00	\$5,250.00	\$5,250.00	\$62,000.00	\$10,000.00	\$10,000.00
Other									
693	Depreciation Expense	3,907,478.00	3,939,833.00	4,043,532.00	.00	.00	.00	.00	.00
	<i>Other Totals</i>	\$3,907,478.00	\$3,939,833.00	\$4,043,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center 01 - Administration									
Cost Center 01 - Administration Totals									
		\$4,721,885.97	\$4,683,533.48	\$4,718,253.07	\$592,630.30	\$592,630.30	\$758,500.00	\$1,083,900.00	\$1,080,900.00
Cost Center 02 - Operations									
Salaries									
111	Group Insurance	.00	.00	.00	1,437.20	1,437.20	.00	.00	.00

Appendix D-Expenses

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Projected Amount	2021 Adopted Budget	2022 Department Requests	2022 Village Manager	
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Salaries										
		<i>Salaries Totals</i>	\$0.00	\$0.00	\$0.00	\$1,437.20	\$1,437.20	\$0.00	\$0.00	
		<i>Cost Center 02 - Operations Totals</i>	\$0.00	\$0.00	\$0.00	\$1,437.20	\$1,437.20	\$0.00	\$0.00	
Cost Center 22 - Water Distribution										
Salaries										
101	Salaries Full Time	1,133,222.91	1,011,535.38	1,081,699.72	832,372.81	832,372.81	871,900.00	1,006,000.00	1,006,000.00	
106	Salaries - Overtime	150,499.20	119,695.89	115,347.88	105,854.82	105,854.82	140,000.00	160,000.00	160,000.00	
108	Salaries - Temporary	10,476.00	16,913.20	3,608.00	15,867.60	15,867.60	20,000.00	30,000.00	30,000.00	
111	Group Insurance	238,768.10	228,544.45	230,706.12	227,026.49	227,026.49	216,400.00	214,200.00	214,200.00	
121	IMRF	149,731.20	128,642.36	117,040.58	110,395.02	110,395.02	119,900.00	135,600.00	135,600.00	
122	FICA	78,202.08	71,541.11	67,933.73	58,881.58	58,881.58	64,400.00	74,700.00	74,700.00	
123	Medicare	18,289.20	16,731.42	15,887.68	13,782.83	13,782.83	15,100.00	17,500.00	17,500.00	
127	Longevity	10,100.00	8,600.00	8,300.00	7,000.00	7,000.00	6,300.00	7,800.00	7,800.00	
128	Stipends	.00	.00	.00	.00	.00	2,000.00	.00	.00	
133	Health Insurance Incentive	.00	.00	.00	416.70	416.70	.00	1,000.00	1,000.00	
140	OPEB	.00	13,665.00	13,186.00	.00	.00	.00	.00	.00	
		<i>Salaries Totals</i>	\$1,789,289.57	\$1,615,868.81	\$1,653,709.71	\$1,371,597.85	\$1,456,000.00	\$1,646,800.00	\$1,646,800.00	
Contractual										
202	Training and Conferences	2,045.89	6,442.89	456.44	799.00	799.00	8,000.00	8,000.00	8,000.00	
210	Communications	19,591.40	18,158.44	8,288.46	12,373.43	12,373.43	30,000.00	30,000.00	30,000.00	
215	Uniforms	13,238.62	12,298.31	11,398.12	6,764.02	6,764.02	16,000.00	16,000.00	16,000.00	
219	Utility - Electric	531,164.14	509,949.93	463,131.60	387,622.07	387,622.07	535,000.00	535,000.00	535,000.00	
220	Utility - Gas	5,649.23	6,134.79	6,164.41	5,923.79	5,923.79	7,000.00	7,000.00	7,000.00	
264	Well Maintenance	388,984.55	315,137.50	39,711.71	33,161.50	33,161.50	300,000.00	300,000.00	300,000.00	
265	Maint. of Mobile Equipment	11,896.12	11,217.01	55,133.90	19,788.06	19,788.06	15,000.00	25,000.00	25,000.00	
266	Maintenance Equipment	126,394.53	176,225.53	152,831.16	98,806.16	98,806.16	200,000.00	300,000.00	200,000.00	
277	Building Maintenance Serv.	2,290.50	4,893.79	1,047.83	3,982.46	3,982.46	7,500.00	7,500.00	7,500.00	
282	Rental/Lease	362.00	708.92	.00	.00	.00	500.00	500.00	500.00	
292	Engineering Services	60,582.29	58,305.74	102,982.11	100,679.71	100,679.71	150,000.00	150,000.00	150,000.00	
299	Other Contractual Services	162,262.37	266,781.62	171,074.07	85,607.05	85,607.05	290,000.00	250,000.00	250,000.00	
		<i>Contractual Totals</i>	\$1,324,462.64	\$1,386,252.47	\$1,012,219.81	\$755,507.25	\$755,507.25	\$1,519,000.00	\$1,629,000.00	\$1,529,000.00

Appendix D-Expenses

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Projected Amount	2021 Adopted Budget	2022 Department Requests	2022 Village Manager
Fund 60 - Water and Sewer Fund									
Department: 08 - Public Works									
Cost Center 22 - Water Distribution									
<i>Commodities</i>									
301	Dues	715.00	3,846.00	845.00	250.00	250.00	4,000.00	4,500.00	4,500.00
308	Gasoline/oil	48,455.12	54,303.99	50,307.61	55,482.89	55,482.89	80,000.00	100,000.00	80,000.00
317	Office Supplies	1,984.16	1,023.36	1,093.36	641.87	641.87	2,000.00	3,500.00	3,500.00
322	Hand Tools	5,911.20	5,884.90	6,407.00	3,769.34	3,769.34	7,000.00	7,000.00	7,000.00
324	Restoration	13,866.01	20,361.12	33,916.40	17,832.27	17,832.27	30,000.00	30,000.00	30,000.00
330	Miscellaneous Charges	1,966.56	5,901.30	6,398.17	2,406.84	2,406.84	2,000.00	2,000.00	2,000.00
354	Water Meters	424,269.89	619,117.69	496,147.02	210,677.62	210,677.62	450,000.00	450,000.00	450,000.00
399	Operating/Other Supplies	384,050.96	388,972.02	518,341.87	445,271.73	445,271.73	450,000.00	1,050,000.00	550,000.00
<i>Commodities Totals</i>		\$881,218.90	\$1,099,410.38	\$1,113,456.43	\$736,332.56	\$736,332.56	\$1,025,000.00	\$1,647,000.00	\$1,127,000.00
<i>Fixed Assets</i>									
401	Capital Outlay	.00	.00	.00	.00	.00	1,325,000.00	1,285,000.00	3,380,000.00
402	Non-Capital Outlay	657.17	12,677.95	.00	12,635.00	12,635.00	90,000.00	105,000.00	105,000.00
408	Furniture, Fixtures & Equipment	.00	.00	15,825.00	.00	.00	5,000.00	67,000.00	67,000.00
409	Infrastructure	103,276.03	2,760.82	.28	945,165.50	945,165.50	1,100,000.00	2,250,000.00	2,923,000.00
410	Vehicles	.00	309.28	18,824.58	512,861.55	512,861.55	967,000.00	851,000.00	851,000.00
<i>Fixed Assets Totals</i>		\$103,933.20	\$15,748.05	\$34,649.86	\$1,470,662.05	\$1,470,662.05	\$3,487,000.00	\$4,558,000.00	\$7,326,000.00
<i>Cost Center 22 - Water Distribution Totals</i>		\$4,098,903.71	\$4,117,279.71	\$3,814,035.81	\$4,334,099.71	\$4,334,099.71	\$7,487,000.00	\$9,480,800.00	\$11,628,800.00
<i>Cost Center 23 - Sewage Treatment</i>									
<i>Salaries</i>									
101	Salaries Full Time	669,126.29	537,408.66	638,771.56	627,445.74	627,445.74	697,700.00	748,500.00	748,500.00
106	Salaries - Overtime	116,216.70	174,947.34	112,504.64	86,505.15	86,505.15	120,000.00	180,000.00	180,000.00
108	Salaries - Temporary	7,650.00	2,780.40	.00	6,281.25	6,281.25	10,000.00	10,000.00	10,000.00
111	Group Insurance	138,513.40	117,870.24	128,279.39	156,691.52	156,691.52	146,700.00	153,000.00	153,000.00
121	IMRF	98,611.96	82,351.19	81,628.42	84,062.31	84,062.31	97,000.00	107,900.00	107,900.00
122	FICA	51,542.71	45,769.23	46,911.71	44,713.25	44,713.25	51,700.00	58,600.00	58,600.00
123	Medicare	12,054.35	10,704.11	10,971.32	10,457.11	10,457.11	12,100.00	13,700.00	13,700.00
127	Longevity	5,000.00	5,200.00	4,400.00	6,000.00	6,000.00	5,700.00	5,500.00	5,500.00
133	Health Insurance Incentive	3,593.75	625.00	.00	916.74	916.74	.00	2,000.00	2,000.00
140	OPEB	.00	7,260.00	7,005.00	.00	.00	.00	.00	.00
<i>Salaries Totals</i>		\$1,102,309.16	\$984,916.17	\$1,030,472.04	\$1,023,073.07	\$1,023,073.07	\$1,140,900.00	\$1,279,200.00	\$1,279,200.00
<i>Contractual</i>									
202	Training and Conferences	3,093.03	3,734.28	725.00	(12.00)	(12.00)	4,000.00	4,000.00	4,000.00

Appendix D-Expenses

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Projected Amount	2021 Adopted Budget	2022 Department Requests	2022 Village Manager
Fund 60 - Water and Sewer Fund									
Department 08 - Public Works									
Cost Center 23 - Sewage Treatment									
<i>Contractual</i>									
208	NYPDES Permit Fee	35,000.00	32,500.00	32,500.00	32,500.00	32,500.00	35,000.00	35,000.00	35,000.00
210	Communications	9,618.42	14,602.88	11,502.08	12,658.46	12,658.46	15,000.00	15,000.00	15,000.00
215	Uniforms	6,715.95	8,739.12	7,685.48	5,313.52	5,313.52	8,000.00	8,000.00	8,000.00
219	Utility - Electric	469,974.29	467,484.73	456,258.33	387,475.94	387,475.94	480,000.00	480,000.00	480,000.00
220	Utility - Gas	8,597.96	12,845.47	11,126.94	13,543.89	13,543.89	12,000.00	12,000.00	12,000.00
265	Maint. of Mobile Equipment	1,471.08	3,522.90	3,652.83	9,817.51	9,817.51	5,000.00	7,500.00	7,500.00
266	Maintenance Equipment	313,254.32	252,899.86	305,420.22	168,184.29	168,184.29	300,000.00	350,000.00	300,000.00
277	Building Maintenance Serv.	2,598.00	5,627.69	2,026.56	6,794.99	6,794.99	7,500.00	7,500.00	7,500.00
292	Engineering Services	407,215.75	400,113.29	400,056.50	253,645.75	253,645.75	325,000.00	325,000.00	300,000.00
293	Laboratory Testing	15,253.00	12,691.33	13,311.51	8,252.70	8,252.70	50,000.00	50,000.00	50,000.00
299	Other Contractual Services	281,824.91	346,104.50	281,492.29	199,460.67	199,460.67	300,000.00	350,000.00	300,000.00
	<i>Contractual Totals</i>	\$1,554,616.71	\$1,570,866.05	\$1,525,757.74	\$1,097,635.72	\$1,097,635.72	\$1,541,500.00	\$1,644,000.00	\$1,519,000.00
<i>Commodities</i>									
301	Dues	.00	250.00	.00	.00	.00	.00	.00	.00
317	Office Supplies	2,400.90	1,428.72	655.93	1,930.10	1,930.10	2,000.00	2,500.00	2,500.00
322	Hand Tools	2,019.27	534.29	264.06	1,294.37	1,294.37	3,000.00	3,000.00	3,000.00
330	Miscellaneous Charges	419.20	963.50	570.01	974.80	974.80	1,000.00	1,000.00	1,000.00
399	Operating/Other Supplies	197,312.51	215,778.45	222,116.95	175,493.02	175,493.02	200,000.00	350,000.00	250,000.00
	<i>Commodities Totals</i>	\$202,151.88	\$218,954.96	\$223,606.95	\$179,692.29	\$179,692.29	\$206,000.00	\$356,500.00	\$256,500.00
<i>Fixed Assets</i>									
402	Non-Capital Outlay	59,650.00	.00	91,550.00	537.50	537.50	.00	.00	.00
408	Furniture, Fixtures & Equipment	.00	.00	50,549.00	.00	.00	.00	.00	.00
409	Infrastructure	.00	.00	.00	.00	.00	.00	.00	275,000.00
	<i>Fixed Assets Totals</i>	\$59,650.00	\$0.00	\$142,099.00	\$537.50	\$537.50	\$0.00	\$0.00	\$275,000.00
<i>Cost Center 23 - Sewage Treatment Totals</i>									
<i>Cost Center 24 - Sewage Collection</i>									
<i>Salaries</i>									
101	Salaries Full Time	363,132.60	507,964.10	508,780.92	435,036.71	435,036.71	334,200.00	518,200.00	473,100.00
106	Salaries - Overtime	61,868.36	102,222.57	78,149.50	52,169.29	52,169.29	90,000.00	120,000.00	120,000.00
111	Group Insurance	94,073.11	115,731.70	112,255.56	139,766.11	139,766.11	85,700.00	130,800.00	130,700.00
121	IMRF	52,093.77	59,525.58	54,611.92	57,243.35	57,243.35	50,200.00	74,100.00	68,900.00
122	FICA	26,977.81	33,223.49	31,327.67	30,074.04	30,074.04	26,400.00	39,800.00	37,000.00

Appendix D-Expenses

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Projected Amount	2021 Adopted Budget	2022 Department Requests	2022 Village Manager
Fund 60 - Water and Sewer Fund									
Department 08 - Public Works									
Cost Center 24 - Sewage Collection									
<i>Salaries</i>									
123	Medicare	6,309.30	7,770.04	7,326.62	7,033.48	7,033.48	6,200.00	9,300.00	8,700.00
127	Longevity	3,200.00	3,400.00	2,600.00	2,400.00	2,400.00	1,300.00	2,400.00	2,400.00
133	Health Insurance Incentive	3,000.00	750.00	508.35	287.50	287.50	300.00	300.00	300.00
140	OPPEB	.00	6,863.00	6,622.00	.00	.00	.00	.00	.00
	<i>Salaries Totals</i>	\$610,654.95	\$837,450.48	\$802,182.54	\$724,010.48	\$724,010.48	\$594,300.00	\$894,900.00	\$841,100.00
<i>Contractual</i>									
202	Training and Conferences	1,433.12	1,894.16	813.61	148.00	148.00	3,000.00	3,000.00	3,000.00
210	Communications	17,054.17	14,029.99	4,692.22	8,088.27	8,088.27	15,000.00	15,000.00	15,000.00
215	Uniforms	5,366.76	6,247.74	6,643.18	4,471.11	4,471.11	7,000.00	7,000.00	7,000.00
219	Utility - Electric	94,516.13	92,234.48	107,509.73	90,765.14	90,765.14	112,000.00	112,000.00	112,000.00
265	Maint. of Mobile Equipment	14,172.52	4,087.74	6,420.82	5,112.30	5,112.30	8,000.00	10,000.00	10,000.00
266	Maintenance Equipment	183,636.67	102,255.64	137,454.39	119,501.94	119,501.94	125,000.00	140,000.00	140,000.00
277	Building Maintenance Serv.	919.71	323.01	.00	307.38	307.38	1,000.00	1,000.00	1,000.00
292	Engineering Services	7,318.25	35,720.25	18,075.25	19,193.74	19,193.74	75,000.00	75,000.00	75,000.00
299	Other Contractual Services	40,138.21	29,208.38	33,943.19	37,809.07	37,809.07	75,000.00	75,000.00	75,000.00
	<i>Contractual Totals</i>	\$364,555.54	\$286,001.39	\$215,552.39	\$285,396.95	\$285,396.95	\$421,000.00	\$438,000.00	\$438,000.00
<i>Commodities</i>									
317	Office Supplies	79.46	541.43	842.33	2,316.56	2,316.96	1,000.00	1,500.00	1,500.00
322	Hand Tools	1,281.21	1,963.65	.00	.00	.00	2,000.00	2,000.00	2,000.00
324	Restoration	.00	.00	1,040.00	.00	.00	2,000.00	2,000.00	2,000.00
330	Miscellaneous Charges	1,998.99	1,787.62	.00	1,976.62	1,976.62	2,000.00	2,000.00	2,000.00
399	Operating/Other Supplies	17,239.32	11,294.74	29,017.47	21,265.39	21,265.39	40,000.00	40,000.00	40,000.00
	<i>Commodities Totals</i>	\$20,598.98	\$15,587.44	\$30,899.80	\$25,558.97	\$25,558.97	\$47,000.00	\$47,500.00	\$47,500.00
<i>Fixed Assets</i>									
405	Land	.00	.00	.00	5,000.00	5,000.00	.00	.00	.00
406	Buildings & Systems	73,575.00	.00	.00	.00	.00	.00	.00	.00
408	Furniture, Fixtures & Equipment	15,954.00	.00	.00	139,072.00	139,072.00	95,000.00	50,000.00	50,000.00
409	Infrastructure	80,522.65	96,051.46	255,160.50	437,061.56	437,061.56	270,000.00	748,300.00	172,000.00
410	Vehicles	.00	.00	158.03	277,175.00	277,175.00	.00	.00	.00
	<i>Fixed Assets Totals</i>	\$170,051.65	\$96,051.46	\$255,318.53	\$858,308.56	\$858,308.56	\$365,000.00	\$798,300.00	\$222,000.00
Cost Center	<i>Cost Center 24 - Sewage Collection Totals</i>	\$1,165,851.12	\$1,235,090.77	\$1,403,953.26	\$1,893,274.96	\$1,893,274.96	\$1,427,300.00	\$2,178,700.00	\$1,548,600.00

Appendix D-Expenses

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Projected Amount	2021 Adopted Budget	2022 Department Requests	2022 Village Manager
Fund 60 - Water and Sewer Fund									
Department 08 - Public Works									
Cost Center 25 - Engineering									
Salaries									
101 Salaries Full Time		.00	.00	.00	266,099.76	266,099.76	586,400.00	.00	.00
106 Salaries - Overtime		.00	.00	.00	.00	.00	30,000.00	.00	.00
111 Group Insurance		.00	.00	.00	63,260.74	63,260.74	124,300.00	.00	.00
121 IMRF		.00	.00	.00	31,438.75	31,438.75	73,000.00	.00	.00
122 FICA		.00	.00	.00	15,771.31	15,771.31	38,500.00	.00	.00
123 Medicare		.00	.00	.00	3,778.32	3,778.32	9,000.00	.00	.00
127 Longevity		.00	.00	.00	.00	.00	3,800.00	.00	.00
128 Stipends		.00	.00	.00	500.00	500.00	.00	.00	.00
<i>Salaries Totals</i>		\$0.00	\$0.00	\$0.00	\$380,848.88	\$380,848.88	\$865,000.00	\$0.00	\$0.00
<i>Cost Center 25 - Engineering Totals</i>		\$0.00	\$0.00	\$0.00	\$380,848.88	\$380,848.88	\$865,000.00	\$0.00	\$0.00
<i>Cost Center 40 - Series 2019 Bonds</i>									
<i>Fixed Assets</i>									
406 Buildings & Systems		.00	.00	(.20)	1,648,231.71	1,648,231.71	1,800,000.00	1,700,000.00	1,700,000.00
409 Infrastructure		.00	25.00	1,669,574.80	5,336,284.66	5,336,284.66	8,400,000.00	5,000,000.00	2,100,000.00
<i>Fixed Assets Totals</i>		\$0.00	\$25.00	\$1,669,574.80	\$6,984,516.37	\$6,984,516.37	\$10,200,000.00	\$6,700,000.00	\$3,800,000.00
<i>Cost Center 40 - Series 2019 Bonds Totals</i>		\$0.00	\$25.00	\$1,669,574.80	\$6,984,516.37	\$6,984,516.37	\$10,200,000.00	\$6,700,000.00	\$3,800,000.00
<i>Department 08 - Public Works Totals</i>		\$12,905,378.55	\$12,810,666.14	\$14,527,752.47	\$16,487,746.00	\$16,487,746.00	\$23,626,200.00	\$22,723,100.00	\$21,388,000.00
<i>Fund 60 - Water and Sewer Fund Totals</i>		\$17,513,448.03	\$17,553,744.98	\$19,932,811.10	\$20,312,025.35	\$20,312,025.35	\$30,804,900.00	\$29,049,400.00	\$24,754,300.00
Fund 63 - 2004 Bond Construction Fund									
Department 02 - Administration									
Cost Center 02 - Operations									
Salaries									
409 Infrastructure		105,707.00	380,879.27	87,553.36	96,923.50	96,923.50	350,000.00	2,590,000.00	1,223,000.00
<i>Fixed Assets Totals</i>		\$105,707.00	\$380,879.27	\$87,553.36	\$96,923.50	\$96,923.50	\$350,000.00	\$2,590,000.00	\$1,223,000.00
<i>Cost Center 02 - Operations Totals</i>		\$105,707.00	\$380,879.27	\$87,553.36	\$96,923.50	\$96,923.50	\$350,000.00	\$2,590,000.00	\$1,223,000.00
<i>Department 02 - Administration Totals</i>		\$105,707.00	\$380,879.27	\$87,553.36	\$96,923.50	\$96,923.50	\$350,000.00	\$2,590,000.00	\$1,223,000.00
<i>Fund 63 - 2004 Bond Construction Fund Totals</i>		\$105,707.00	\$380,879.27	\$87,553.36	\$96,923.50	\$96,923.50	\$350,000.00	\$2,590,000.00	\$1,223,000.00
Fund 70 - Police Pension Fund									
Department 02 - Administration									
Cost Center 02 - Operations									
Salaries									
120 Pension Payment		1,977,617.47	1,950,870.20	2,011,768.24	2,082,720.26	2,082,720.26	2,350,000.00	2,560,000.00	2,560,000.00
125 Refunds		17,945.68	.00	.00	3,057.54	3,057.54	.00	.00	.00
<i>Salaries Totals</i>		\$1,995,563.15	\$1,950,870.20	\$2,011,768.24	\$2,085,777.80	\$2,085,777.80	\$2,350,000.00	\$2,560,000.00	\$2,560,000.00
<i>Contractual</i>									
233 Investment Expense		345,693.73	342,690.57	314,565.63	98.36	98.36	370,000.00	350,000.00	350,000.00
299 Other Contractual Services		49,215.61	49,344.04	74,653.14	46,511.70	46,511.70	70,000.00	73,000.00	73,000.00
<i>Contractual Totals</i>		\$394,909.34	\$392,034.61	\$389,218.77	\$46,610.06	\$46,610.06	\$440,000.00	\$423,000.00	\$423,000.00
<i>Other</i>									
673 Reserve for Benefits		.00	.00	.00	.00	.00	3,099,900.00	2,724,000.00	2,724,000.00
<i>Other Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,099,900.00	\$2,724,000.00	\$2,724,000.00
<i>Cost Center 02 - Operations Totals</i>		\$2,390,472.49	\$2,342,904.81	\$2,400,987.01	\$2,132,387.86	\$2,132,387.86	\$5,889,900.00	\$5,707,000.00	\$5,707,000.00
<i>Department 02 - Administration Totals</i>		\$2,390,472.49	\$2,342,904.81	\$2,400,987.01	\$2,132,387.86	\$2,132,387.86	\$5,889,900.00	\$5,707,000.00	\$5,707,000.00
<i>Fund 70 - Police Pension Fund Totals</i>		\$2,390,472.49	\$2,342,904.81	\$2,400,987.01	\$2,132,387.86	\$2,132,387.86	\$5,889,900.00	\$5,707,000.00	\$5,707,000.00

Appendix D-Expenses

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Projected Amount	2021 Adopted Budget	2022 Department Requests	2022 Village Manager
Fund 71 - Fire Pension Fund									
Department 02 - Administration									
Cost Center 02 - Operations									
Salaries									
120	Pension Payment	295,553.88	303,584.40	311,161.77	295,413.95	295,413.95	450,000.00	480,000.00	480,000.00
		<i>Salaries Totals</i>	<i>\$295,553.88</i>	<i>\$303,584.40</i>	<i>\$311,161.77</i>	<i>\$295,413.95</i>	<i>\$450,000.00</i>	<i>\$480,000.00</i>	<i>\$480,000.00</i>
<i>Contractual</i>									
211	Legal Services	3,615.00	3,990.00	23,689.13	16,324.50	16,324.50	10,000.00	15,000.00	15,000.00
233	Investment Expense	36,857.00	38,983.00	42,320.00	36,614.00	36,614.00	45,000.00	48,000.00	48,000.00
		<i>Contractual Totals</i>	<i>\$40,472.00</i>	<i>\$42,973.00</i>	<i>\$66,009.13</i>	<i>\$52,938.50</i>	<i>\$55,000.00</i>	<i>\$63,000.00</i>	<i>\$63,000.00</i>
<i>Commodities</i>									
330	Miscellaneous Charges	6,380.51	7,454.89	11,732.29	7,258.14	7,258.14	15,000.00	15,000.00	15,000.00
		<i>Commodities Totals</i>	<i>\$6,380.51</i>	<i>\$7,454.89</i>	<i>\$11,732.29</i>	<i>\$7,258.14</i>	<i>\$15,000.00</i>	<i>\$15,000.00</i>	<i>\$15,000.00</i>
<i>Other</i>									
673	Reserve for Benefits	.00	.00	.00	.00	.00	649,800.00	737,500.00	737,500.00
		<i>Other Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$649,800.00</i>	<i>\$737,500.00</i>	<i>\$737,500.00</i>
		<i>Cost Center 02 - Operations Totals</i>	<i>\$342,406.39</i>	<i>\$354,012.29</i>	<i>\$388,903.19</i>	<i>\$355,610.59</i>	<i>\$355,610.59</i>	<i>\$1,295,500.00</i>	<i>\$1,295,500.00</i>
		<i>Department 02 - Administration Totals</i>	<i>\$342,406.39</i>	<i>\$354,012.29</i>	<i>\$388,903.19</i>	<i>\$355,610.59</i>	<i>\$355,610.59</i>	<i>\$1,295,500.00</i>	<i>\$1,295,500.00</i>
 Fund 74 - Romeo Road TIF Fund									
Department 07 - CSD									
Cost Center 02 - Operations									
<i>Contractual</i>									
276	Audit Expenses	825.00	825.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
292	Engineering Services	.00	.00	.00	.00	.00	18,500.00	20,000.00	20,000.00
299	Other Contractual Services	.00	.00	.00	.00	.00	16,000.00	10,000.00	10,000.00
		<i>Contractual Totals</i>	<i>\$825.00</i>	<i>\$825.00</i>	<i>\$1,500.00</i>	<i>\$1,500.00</i>	<i>\$36,000.00</i>	<i>\$31,500.00</i>	<i>\$31,500.00</i>
		<i>Cost Center 02 - Operations Totals</i>	<i>\$825.00</i>	<i>\$825.00</i>	<i>\$1,500.00</i>	<i>\$1,500.00</i>	<i>\$36,000.00</i>	<i>\$31,500.00</i>	<i>\$31,500.00</i>
		<i>Department 07 - CSD Totals</i>	<i>\$825.00</i>	<i>\$825.00</i>	<i>\$1,500.00</i>	<i>\$1,500.00</i>	<i>\$36,000.00</i>	<i>\$31,500.00</i>	<i>\$31,500.00</i>
		Fund 74 - Romeo Road TIF Fund Totals	\$825.00	\$825.00	\$1,500.00	\$1,500.00	\$36,000.00	\$31,500.00	\$31,500.00
 Fund 75 - Upper Gateway North - TIF 4									
Department 06 - Finance									
Cost Center 31 - Debt Service									
<i>Other</i>									
691	Interest Payments	.00	1,450.71	1,937.49	90,601.24	90,601.24	180,000.00	91,800.00	720,000.00
695	Agent Fees	.00	1,558.40	775.00	775.00	775.00	800.00	800.00	800.00
		<i>Other Totals</i>	<i>\$0.00</i>	<i>\$3,000.71</i>	<i>\$2,712.49</i>	<i>\$91,376.24</i>	<i>\$180,800.00</i>	<i>\$92,600.00</i>	<i>\$720,800.00</i>
		<i>Cost Center 31 - Debt Service Totals</i>	<i>\$0.00</i>	<i>\$3,000.71</i>	<i>\$2,712.49</i>	<i>\$91,376.24</i>	<i>\$180,800.00</i>	<i>\$92,600.00</i>	<i>\$720,800.00</i>
		<i>Department 06 - Finance Totals</i>	<i>\$0.00</i>	<i>\$3,000.71</i>	<i>\$2,712.49</i>	<i>\$91,376.24</i>	<i>\$180,800.00</i>	<i>\$92,600.00</i>	<i>\$720,800.00</i>

Appendix D-Expenses

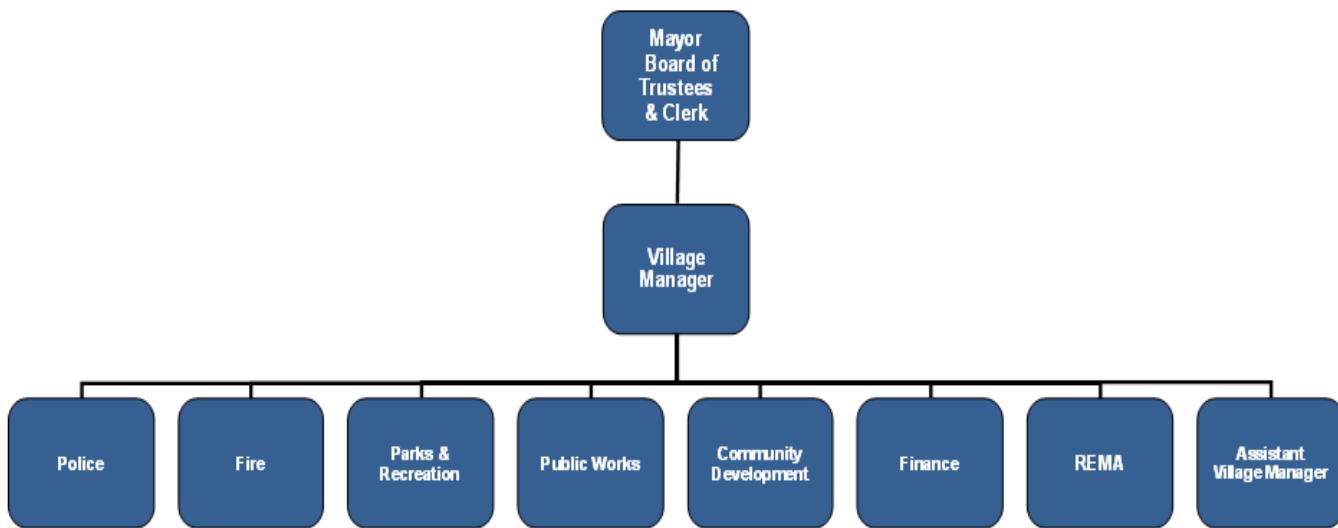
Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Projected Amount	2021 Adopted Budget	2022 Department Requests	2022 Village Manager
Fund 75 - Upper Gateway North - TIF 4									
Department	08 - Public Works								
Cost Center	02 - Operations								
Contractual									
299	Other Contractual Services	3,384,000.00	.00	.00	.00	.00	20,000.00	10,200.00	80,000.00
	Contractual Totals	\$3,384,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$10,200.00	\$80,000.00
	Cost Center 02 - Operations Totals	\$3,384,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$10,200.00	\$80,000.00
	Department 08 - Public Works Totals	\$3,384,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$10,200.00	\$80,000.00
	Fund 75 - Upper Gateway North - TIF 4 Totals	\$3,384,000.00	\$3,000.71	\$2,712.49	\$91,376.24	\$91,376.24	\$200,800.00	\$102,800.00	\$80,800.00
Fund 77 - Lower Gateway South - TIF 5									
Department	08 - Public Works								
Cost Center	02 - Operations								
Contractual									
299	Other Contractual Services	.00	553.80	1,183.43	1,173.05	1,173.05	50,000.00	5,000.00	5,000.00
	Contractual Totals	\$0.00	\$553.80	\$1,183.43	\$1,173.05	\$1,173.05	\$50,000.00	\$5,000.00	\$5,000.00
	Cost Center 02 - Operations Totals	\$0.00	\$553.80	\$1,183.43	\$1,173.05	\$1,173.05	\$50,000.00	\$5,000.00	\$5,000.00
	Department 08 - Public Works Totals	\$0.00	\$553.80	\$1,183.43	\$1,173.05	\$1,173.05	\$50,000.00	\$5,000.00	\$5,000.00
	Fund 77 - Lower Gateway South - TIF 5 Totals	\$0.00	\$553.80	\$1,183.43	\$1,173.05	\$1,173.05	\$50,000.00	\$5,000.00	\$5,000.00
Fund 78 - Independence Road TIF									
Department	02 - Administration								
Cost Center	02 - Operations								
Contractual									
299	Other Contractual Services	.00	.00	1,691.00	.00	.00	.00	124,000.00	124,000.00
	Contractual Totals	\$0.00	\$0.00	\$1,691.00	\$0.00	\$0.00	\$0.00	\$124,000.00	\$124,000.00
405 Land									
Fixed Assets									
	.00	.00	476,935.00	103,700.48	103,700.48	650,000.00	.00	.00	.00
	Fixed Assets Totals	\$0.00	\$0.00	\$476,935.00	\$103,700.48	\$103,700.48	\$650,000.00	\$0.00	\$0.00
	Cost Center 02 - Operations Totals	\$0.00	\$0.00	\$478,626.00	\$103,700.48	\$103,700.48	\$650,000.00	\$124,000.00	\$124,000.00
	Department 02 - Administration Totals	\$0.00	\$0.00	\$478,626.00	\$103,700.48	\$103,700.48	\$650,000.00	\$124,000.00	\$124,000.00
	Fund 78 - Independence Road TIF Totals	\$0.00	\$0.00	\$478,626.00	\$103,700.48	\$103,700.48	\$650,000.00	\$124,000.00	\$124,000.00
79 - Bluff Road TIF									
Department	02 - Administration								
Cost Center	02 - Operations								
Contractual									
299	Other Contractual Services	.00	.00	84,779.03	.00	.00	360,000.00	100,000.00	900,000.00
	Contractual Totals	\$0.00	\$0.00	\$84,779.03	\$0.00	\$0.00	\$360,000.00	\$100,000.00	\$900,000.00
686 Reserve for Future Projects									
Other									
	.00	.00	.00	.00	.00	140,000.00	1,240,000.00	440,000.00	
	Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$1,240,000.00	\$440,000.00
	Cost Center 02 - Operations Totals	\$0.00	\$0.00	\$84,779.03	\$0.00	\$0.00	\$500,000.00	\$1,340,000.00	\$1,340,000.00
	Department 02 - Administration Totals	\$0.00	\$0.00	\$84,779.03	\$0.00	\$0.00	\$500,000.00	\$1,340,000.00	\$1,340,000.00
	Fund 79 - Bluff Road TIF Totals	\$0.00	\$0.00	\$84,779.03	\$0.00	\$0.00	\$500,000.00	\$1,340,000.00	\$1,340,000.00

Appendix D-Expenses

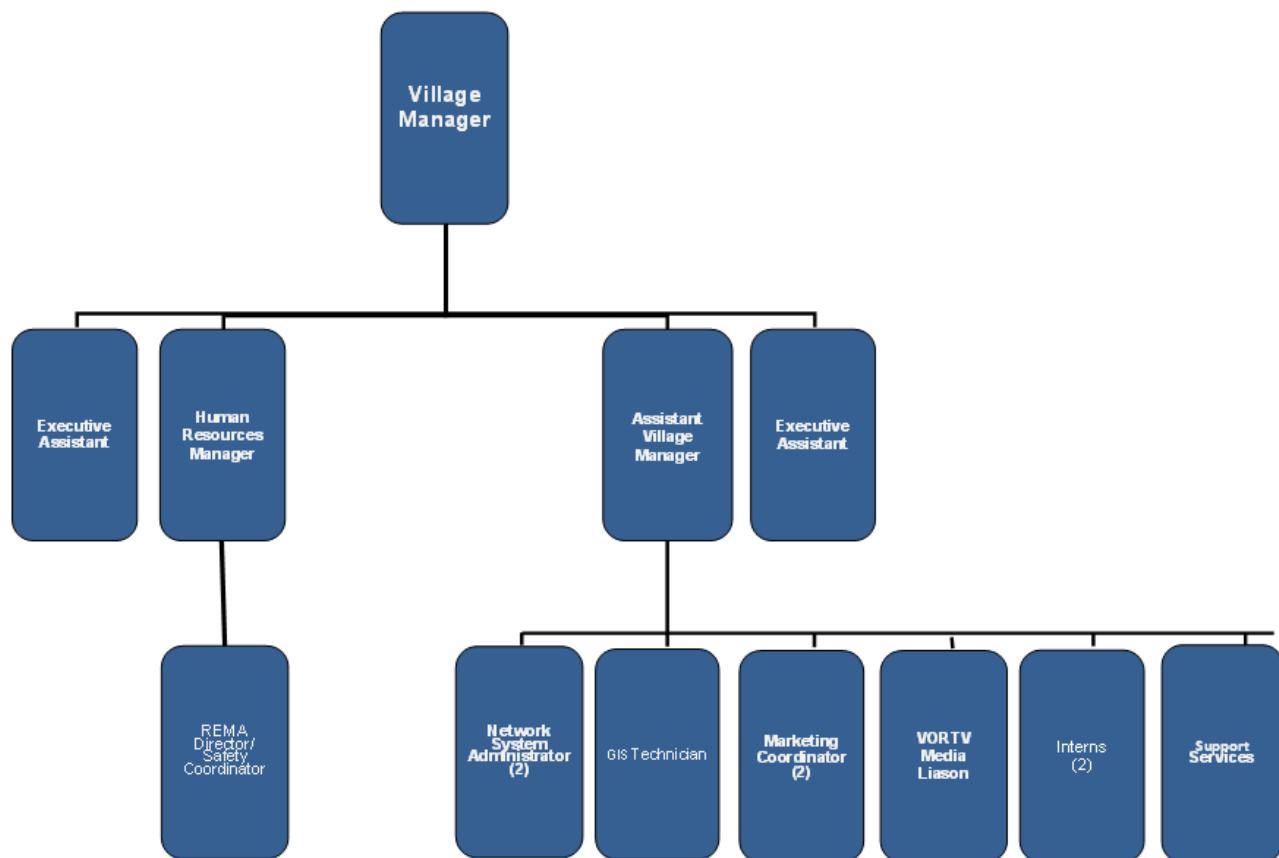
Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Projected Amount	2021 Adopted Budget	2022 Department Requests	2022 Village Manager
Fund 80 - Normantown Road TIF									
Department 02 - Administration									
Cost Center 02 - Operations									
Other									
686 Reserve for Future Projects		.00	.00	.00	.00	.00	10,000.00	10,000.00	10,000.00
	Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
	Cost Center 02 - Operations Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
	Department 02 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
	Fund 80 - Normantown Road TIF Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Projected Amount	2021 Adopted Budget	2022 Department Requests	2022 Village Manager
Fund 81 - Normantown Rd Business District									
Department 02 - Administration									
Cost Center 02 - Operations									
Fixed Assets									
402 Non-Capital Outlay		.00	.00	.00	32,400.00	32,400.00	.00	.00	.00
	Fixed Assets Totals	\$0.00	\$0.00	\$0.00	\$32,400.00	\$32,400.00	\$0.00	\$0.00	\$0.00
Other									
686 Reserve for Future Projects		.00	.00	.00	.00	.00	210,000.00	200,000.00	200,000.00
	Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$200,000.00	\$200,000.00
	Cost Center 02 - Operations Totals	\$0.00	\$0.00	\$0.00	\$32,400.00	\$32,400.00	\$210,000.00	\$200,000.00	\$200,000.00
	Department 02 - Administration Totals	\$0.00	\$0.00	\$0.00	\$32,400.00	\$32,400.00	\$210,000.00	\$200,000.00	\$200,000.00
	Fund 81 - Normantown Rd Business District Totals	\$0.00	\$0.00	\$0.00	\$32,400.00	\$32,400.00	\$210,000.00	\$200,000.00	\$200,000.00
	Net Grand Totals	\$101,095,425.89	\$163,122,799.44	\$109,498,514.60	\$94,637,864.26	\$94,637,864.26	\$164,615,300.00	\$148,153,500.00	\$145,155,800.00

Appendix E - Organizational Charts

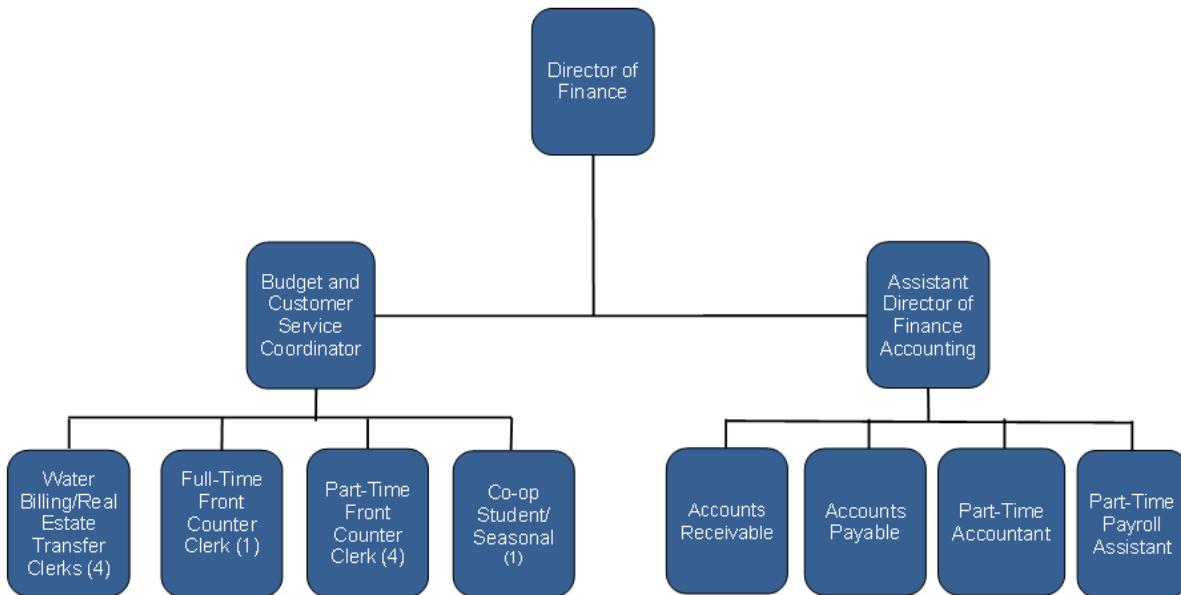
**VILLAGE OF ROMEOVILLE
ADMINISTRATION DEPARTMENT
FY 2021-22 ORGANIZATIONAL CHART**



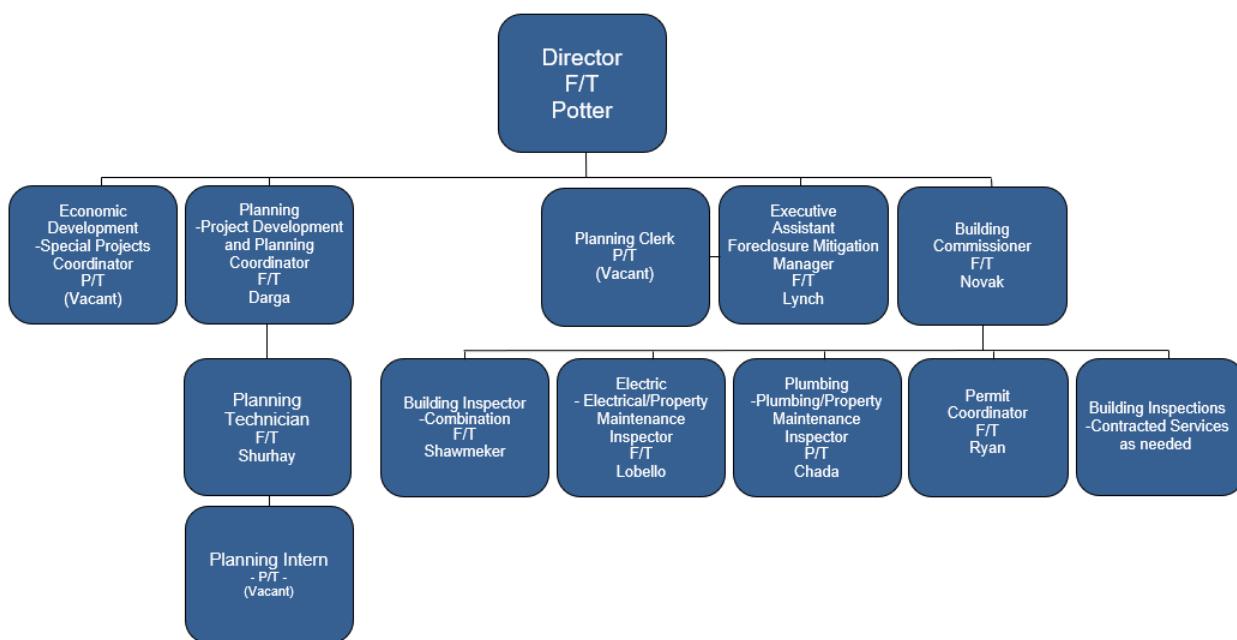
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ADMINISTRATION DEPARTMENT
FY 2021-2022 ORGANIZATIONAL CHART**



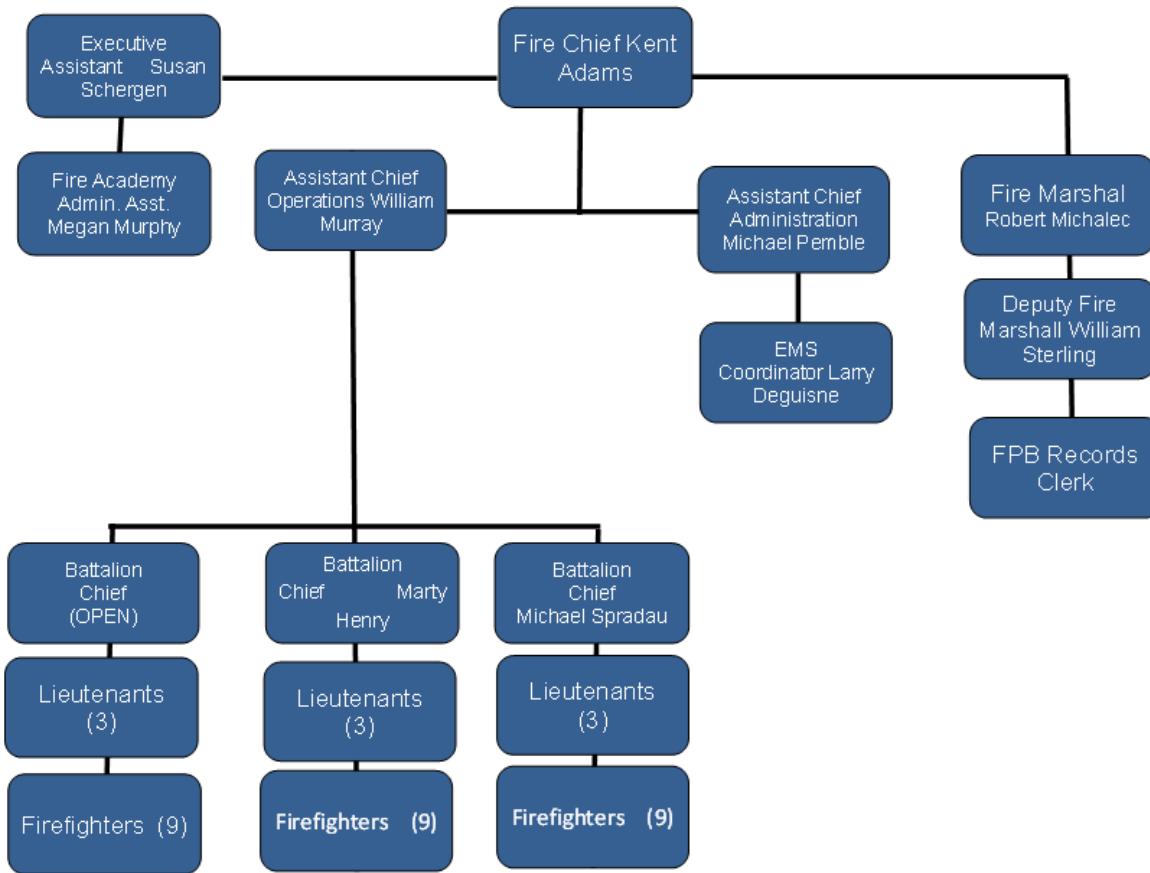
**VILLAGE OF ROMEOVILLE
FINANCE DEPARTMENT
FY 2021-2022 ORGANIZATIONAL CHART**



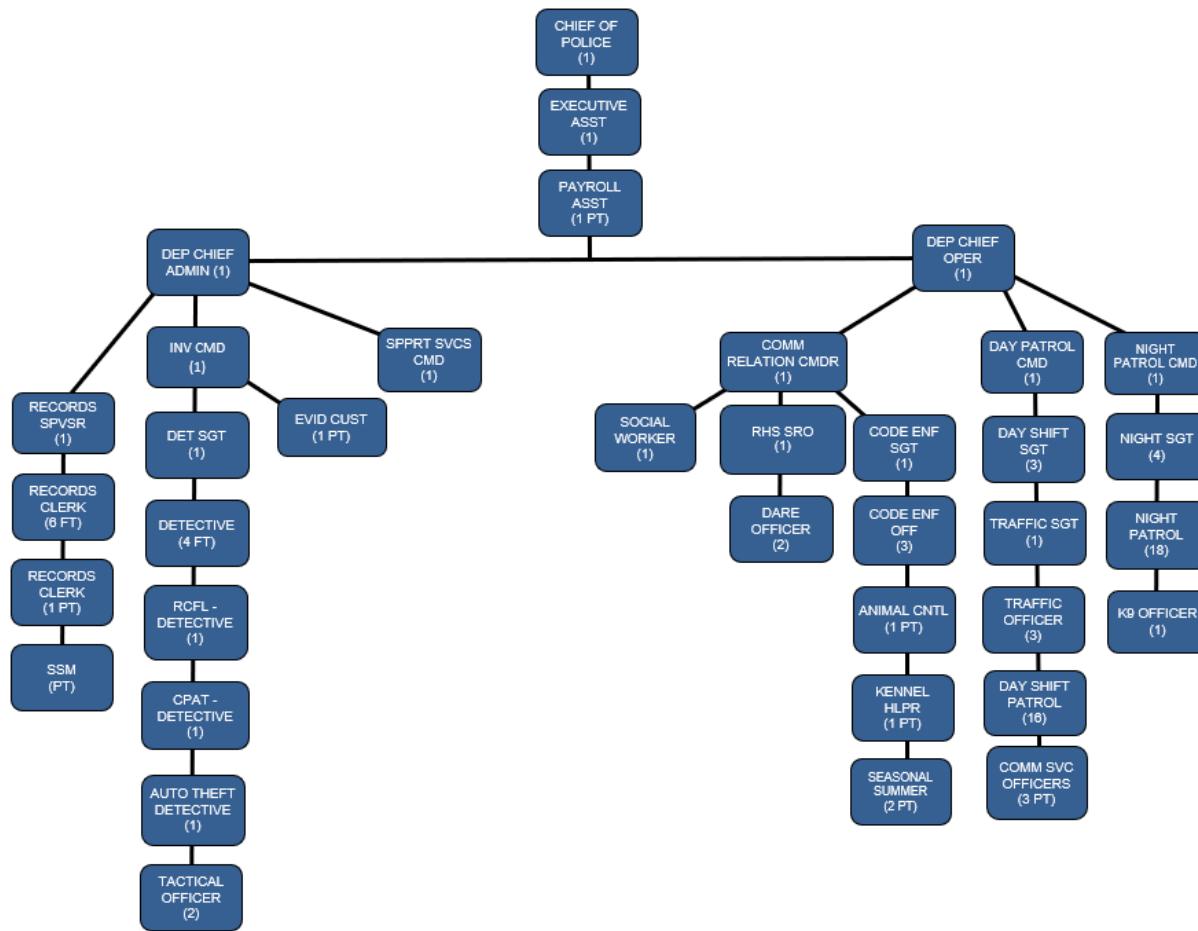
**VILLAGE OF ROMEoville
COMMUNITY DEVELOPMENT DEPARTMENT
FY 2021-2022 ORGANIZATIONAL CHART**



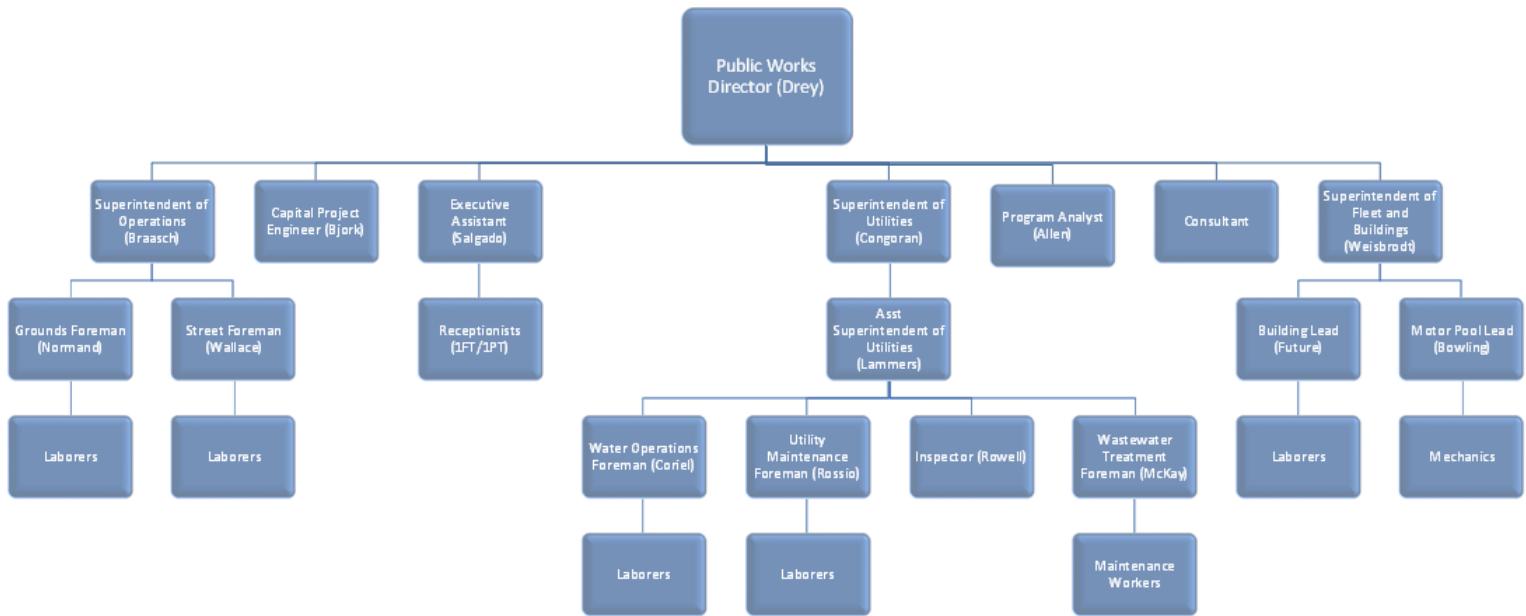
**VILLAGE OF ROMEoville
FIRE DEPARTMENT
FY 2021 - 2022 ORGANIZATIONAL CHART**



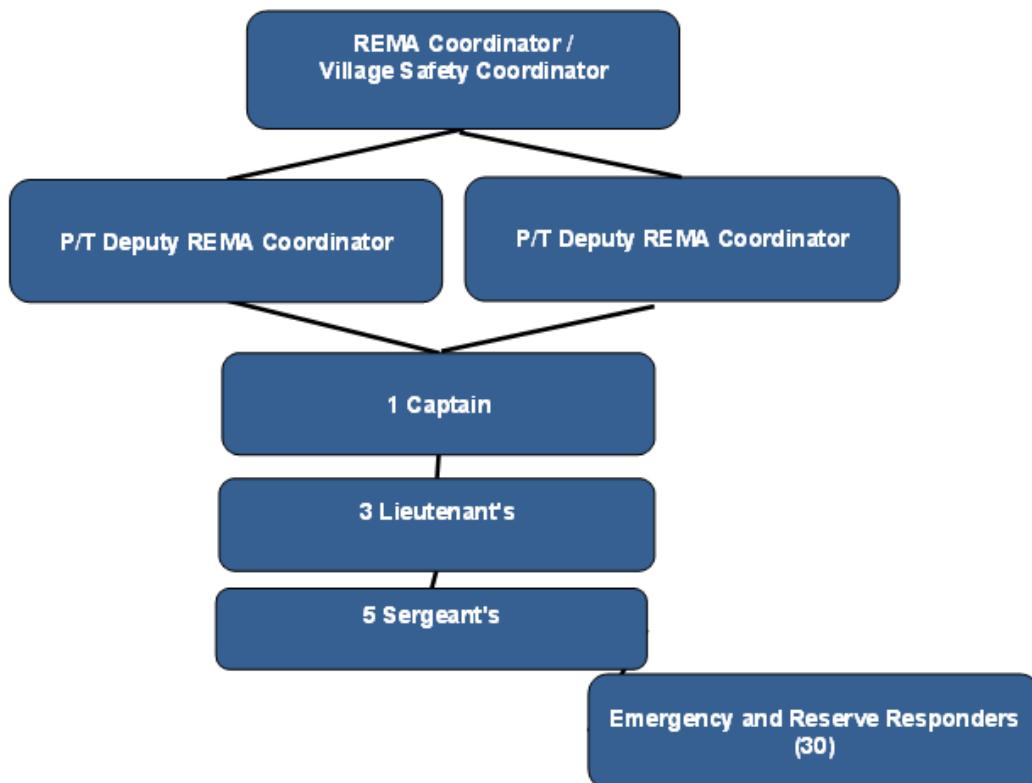
**ROMEoville POLICE DEPARTMENT
ORGANIZATIONAL CHART
FISCAL YEAR 2021 - 2022**



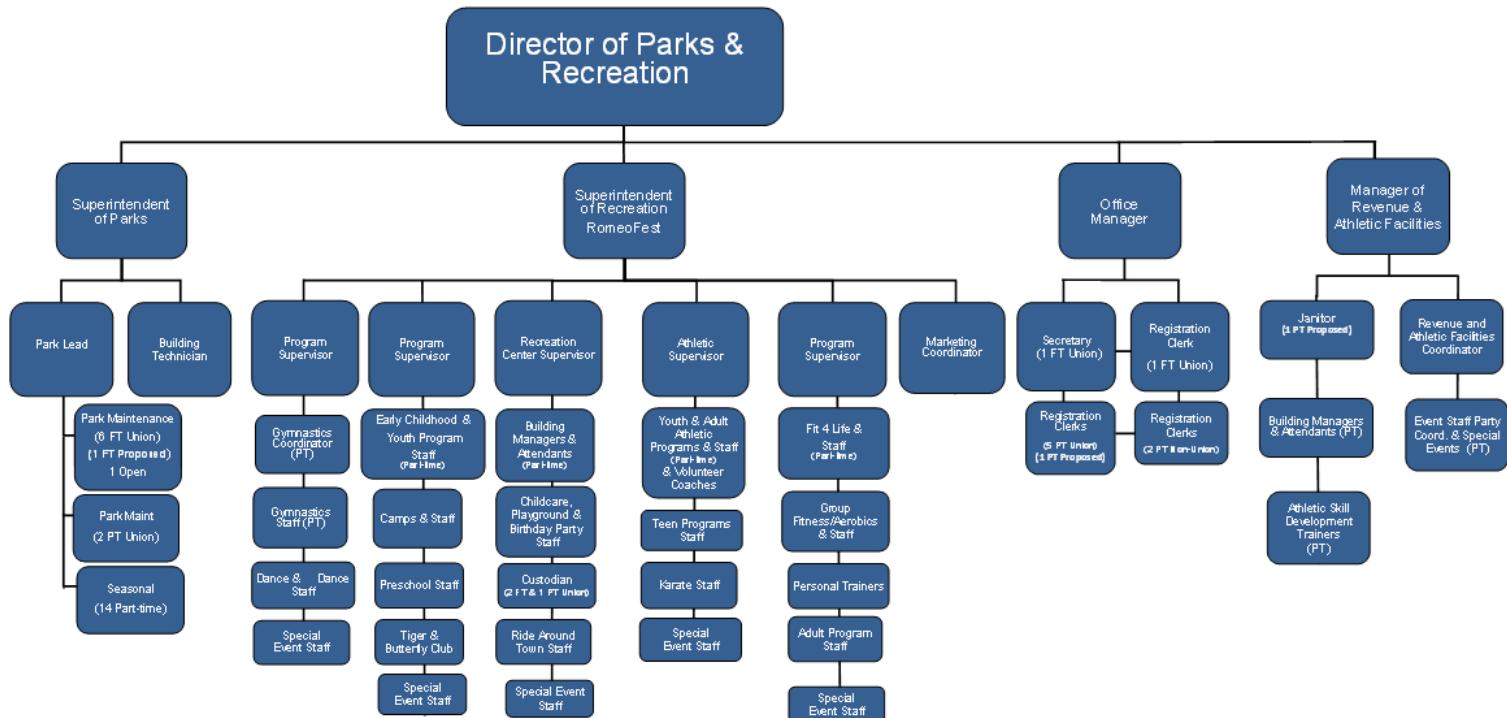
**VILLAGE OF ROMEOVILLE
PUBLIC WORKS DEPARTMENT
FY 2021-2022 ORGANIZATIONAL CHART**



**VILLAGE OF ROMEoville
REMA DEPARTMENT
FY 2021-2022 ORGANIZATIONAL CHART**



**VILLAGE OF ROMEoville
RECREATION DEPARTMENT
ORGANIZATIONAL CHART
FISCAL YEAR 2021-2022**



Appendix E- Budget Details

Budget Request**MAYOR'S OFFICE****SALARIES**

01.01.01.102	OFFICIAL'S SALARY	112,100
	Mayor's Salary	Noak
01.01.01.111	GROUP INSURANCE	31,100
01.01.01.121	IMRF	13,000
01.01.01.122	FICA	7,000
01.01.01.123	MEDICARE	1,700
	TOTAL SALARIES	164,900

CONTRACTUAL

01.01.01.202	TRAINING & CONFERENCES	15,000
	ICSC Conference	
	US Conference of Mayor's	
	IML Conference	
	Computer Training	
01.01.01.205	POSTAGE	-
01.01.01.210	COMMUNICATIONS	-

Budget Request

01.01.01.221	EXPENSE ALLOWANCE	-
	Mileage, Misc. expenses	
01.01.01.230	PRINTING SERVICE	-
01.01.01.299	OTHER CONTRACTUAL SERVICES	5,000
	Community Outreach Program/Scholarship	5,000
	TOTAL CONTRACTUAL	20,000
COMMODITIES		
01.01.01.301	DUES	5,000
	U. S. Conf. Of Mayor's	
	ICSC	
01.01.01.303	PUBLICATIONS	100
01.01.01.399	OTHER SUPPLIES	3,000
	Liquor Commissioner TIPS Training	
	TOTAL COMMODITIES	8,100
	TOTAL MAYOR'S OFFICE	193,000

Budget Request

ADMINISTRATION

SALARIES

01.02.01.101	FULL-TIME SALARIES Village Manager Assistant Village Manager Executive Assistant	Caldwell OPEN Kinder	366,300
01.02.01.111	GROUP INSURANCE		48,300
01.02.01.121	IMRF		42,600
01.02.01.122	FICA		22,900
01.02.01.123	MEDICARE		5,400
01.02.01.127	LONGEVITY		1,800
	TOTAL SALARIES		487,300

CONTRACTUAL

01.02.01.202	TRAINING & CONFERENCES Illinois Municipal League/IMCA/ILCMA/WCGL/ICSC Managers & Administrators, Metro Managers/ NPRA Seminars/Staff Training		12,000
01.02.01.211	LEGAL SERVICES Various		575,000
01.02.01.299	OTHER CONTRACTUAL Consulting Fees - Miscellaneous Hassert Consulting Chamber of Commerce Incubator Fireworks Parking Staff/security Special Event Misc. NWCWA Small Business Grants		393,000 175,000 42,000 40,000 25,000 25,000 30,000 5,000 1,000 50,000
	TOTAL CONTRACTUAL		980,000

Budget Request

ADMINISTRATION

SALARIES

01.02.01.101	FULL-TIME SALARIES	366,300
	Village Manager	
	Assistant Village Manager	
	Executive Assistant	
01.02.01.111	GROUP INSURANCE	48,300
01.02.01.121	IMRF	42,600
01.02.01.122	FICA	22,900
01.02.01.123	MEDICARE	5,400
01.02.01.127	LONGEVITY	1,800
	TOTAL SALARIES	487,300

CONTRACTUAL

01.02.01.202	TRAINING & CONFERENCES	12,000
	Illinois Municipal League/IMCA/ILCMA/WCGL/ICSC	
	Managers & Administrators, Metro Managers/ NPRA	
	Seminars/Staff Training	
01.02.01.211	LEGAL SERVICES	575,000
	Various	
01.02.01.299	OTHER CONTRACTUAL	393,000
	Consulting Fees - Miscellaneous	175,000
	Hassert Consulting	42,000
	Chamber of Commerce	40,000
	Incubator	25,000
	Fireworks	25,000
	Parking Staff/security	30,000
	Special Event Misc.	5,000
	NWCWA	1,000
	Small Business Grants	50,000
	TOTAL CONTRACTUAL	980,000

Budget Request**COMMODITIES**

01.02.01.301	DUES ILCMA ICMA IAMMA	3,500
01.02.01.303	PUBLICATIONS Crains Inc.	1,000
01.02.01.317	OFFICE SUPPLIES	4,000
01.02.01.321	VETERAN MEMORIAL SUPPLIES Paver Program Veterans Day and Memorial Day Service	3,000
01.02.01.326	GOOD NEIGHBOR FUND	-
01.02.01.339	METRA STATION EXPENDITURES	5,000
01.02.01.399	OPERATING/OTHER SUPPLIES	2,000
	TOTAL COMMODITIES	18,500

CAPITAL

01.02.01.402	Non Capital Outlay Wayfinding and Historic Signs Banner Program	60,000 30,000 30,000
01.02.01.405	Land	\$ -
01.02.01.406	Buildings	\$ -
01.02.01.408	Capital outlay	\$ -
	TOTAL CAPITAL	60,000

OTHER

01.02.01.690	Principal Payments Renwick / Weber County Payment (payments through YR 2021)	125,000 125,000
	TOTAL OTHER	125,000

TOTAL ADMINISTRATION 1,670,800

Budget Request

PERSONNEL

SALARIES

01.02.07.101	FULL TIME SALARIES Human Resources Manager Safety/REMA Coordinator	Mann M. Littrell	224,900
01.02.07.111	GROUP INSURANCE		33,900
01.02.07.121	IMRF		26,200
01.02.07.122	FICA		17,200
01.02.07.123	MEDICARE		4,200
01.02.07.126	TUITION REIMBURSEMENT		9,000
01.02.07.127	LONGEVITY		1,800
01.02.07.139	FLEXIBLE SPENDING		77,000
	TOTAL SALARIES		394,200

CONTRACTUAL

01.02.07.201	LEGAL NOTICES Employment Ads	1,000
01.02.07.202	TRAINING & CONFERENCES Safety Training OSHA Required Training Software Programs for Applicant Testing Diversity Training etc	7,000
01.02.07.203	PHYSICAL EXAMS New Hires - Replacements	15,000
01.02.07.207	EMPLOYEE APPRECIATION	9,000
01.02.07.213	HEALTH/WELLNESS Flu Shots Hep B COVID Testing	15,000
01.02.07.214	SAFETY COMMITTEE PROGRAM Expenditures from Swarm Safety Programs	10,000
01.02.07.260	OTHER INSURANCE Ancillary Insurance Swarm	1,700,000
01.02.07.262	INSURANCE PREMIUM Retiree Premiums GIN Retiree Premium Payout Cobra Benefits	575,000
01.02.07.299	OTHER CONTRACTUAL	10,000

Life - Dental - Vision Insurance
EAP Program

	TOTAL CONTRACTUAL	2,342,000
COMMODITIES		
01.02.07.301	DUES	1,000
01.02.07.303	PUBLICATIONS FLSA Handbook IPELRA	700
01.02.07.317	OFFICE SUPPLIES Employment Applications Various Supplies	1,500
	TOTAL COMMODITIES	3,200
	TOTAL PERSONNEL	2,739,400

Budget Request
COMMUNITY MEDIA PRODUCTION
SALARIES

01.02.18.101	FULL-TIME SALARIES Community Media Coordinator	McHale	92,400
01.02.18.111	GROUP INSURANCE Health Insurance Life, Dental, Vison Insurance		25,800
01.02.18.121	IMRF		10,800
01.02.18.122	FICA		5,800
01.02.18.123	MEDICARE		1,400
01.02.18.127	LONGEVITY		500
	TOTAL SALARIES		136,700

CONTRACTUAL

01.02.18.202	TRAINING & CONFERENCES Video Editing Training	1,000
01.02.18.298	CONSULTING SERVICES	-
01.02.18.299	OTHER CONTRACTUAL BMI - Other Media Sesac	1,500
	TOTAL CONTRACTUAL	2,500

COMMODITIES

01.02.18.301	DUES	-
01.02.18.317	OFFICE SUPPLIES	1,000
01.02.18.399	OPERATING/OTHER SUPPLIES RPTV Production Supplies Equipment Repair and Maintenance	8,000
	TOTAL COMMODITIES	9,000

CAPITAL OUTLAY

01.02.18.402	NON-CAPITAL OUTLAY Equipment	10,000 10,000
01.02.18.408	CAPITAL OUTLAY	-
	TOTAL CAPITAL OUTLAY	10,000
	TOTAL COMMUNITY MEDIA PRODUCTION	158,200

Budget Request
MARKETING
SALARIES

01.02.19.101	FULL-TIME SALARIES		63,100
		Serratore	
01.02.19.105	PART-TIME SALARIES		62,300
	Marketing/Public Relations Coordinator	Beckmann	
01.02.19.111	GROUP INSURANCE		9,300
01.02.19.121	IMRF		14,500
01.02.19.122	FICA		7,800
01.02.19.123	MEDICARE		1,900
	TOTAL SALARIES		158,900

CONTRACTUAL

01.02.19.202	TRAINING & CONFERENCES		2,500
01.02.19.230	PRINTING SUPPLIES		45,000
	Mayor's Newsletter (2) Water Bill Flyers Miscellaneous Projects All Department Printing Special Event Parking Mailers Folders		

01.02.19.299	OTHER CONTRACTUAL		30,000
	Miscellaneous Marketing Ads (Heritage Corridor - Crains - School Ads) ICSC Additional Advertising - (Radio, BillBoards, Etc) Video Signage Metra Station		

	TOTAL CONTRACTUAL		77,500
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COMMODITIES

01.02.19.301	DUES		500
01.02.19.303	PUBLICATIONS		300
01.02.19.317	OFFICE SUPPLIES		2,000
01.02.19.399	OPERATING/OTHER SUPPLIES		20,000
	Tent Promotional Items Table Clothes Public Art Initiative		
01.02.19.402	NON CAPITAL OUTLAY		-
	TOTAL COMMODITIES		22,800
	TOTAL MARKETING		259,200

Budget Request
COMMISSION
SALARIES

01.02.21.105	PART-TIME SALARIES Keep Romeoville Beautiful Planning & Zoning Commission Special Events Commission	15,000
01.02.21.122	FICA	1,000
01.02.21.123	MEDICARE	300
	TOTAL SALARIES	16,300

CONTRACTUAL

01.02.21.202	TRAINING & CONFERENCES	200
01.02.21.299	OTHER CONTRACTUAL	-
	TOTAL CONTRACTUAL	200

COMMODITIES

01.02.21.301	DUES	-
01.02.21.303	PUBLICATIONS	-
01.02.21.306	KEEP ROMEOVILLE BEAUTIFUL	10,000
01.02.21.317	OFFICE SUPPLIES	-
01.02.21.326	GOOD NEIGHBOR FUND	1,500
	TOTAL COMMODITIES	11,500

CAPITAL

01.02.21.402	Non Capital Outlay	
	TOTAL CAPITAL	-
	TOTAL COMMISSIONS	28,000

Budget Request
INFORMATION SERVICES
SALARIES

01.02.50.101	FULL-TIME SALARIES		342,100
	Network Coordinator - Public Administration	Jimoh	
	Network Coordinator - Public Safety / Lead	Hlava	
	GIS Technician	Goughenour	
	Support Services Technician	Dabrowski	
01.02.50.105	PART-TIME SALARIES		13,000
	GIS Interns		
01.02.50.111	GROUP INSURANCE		43,500
	Health Insurance		
	Life Insurance		
01.02.50.121	IMRF		40,300
01.02.50.122	FICA		22,500
01.02.50.123	MEDICARE		5,300
01.02.50.127	LONGEVITY		2,100
01.02.50.132	PERSONAL CELL PHONE REIMBURSEMENT		500
01.02.50.133	INSURANCE INCENTIVE REIMBURSEMENT		4,000

TOTAL SALARIES
473,300
CONTRACTUAL

01.02.50.202	TRAINING & CONFERENCES		7,000
	IT Staff Training & Expenses		
01.02.50.209	ALL STAFF COMPUTER TRAINING		3,000
01.02.50.210	COMMUNICATIONS		320,000
	All Departments		
01.02.50.298	CONSULTING SERVICES		60,000
	IT Consulting		
	GIS Project Fees (Robinson) and Technology Consulting		
01.02.50.299	OTHER CONTRACTUAL		897,900
	Misc requests and service calls repairs, cameras, access control, printers	4,800	
	Axon	66,470	
	Adobe License Upgrades	15,000	
	Aladetec RPD	7,000	
	Aladetec RFD Scheduling	3,700	
	American Legal Maintenance Publishing (Admin)	600	
	ARC Plotter	600	
	Archive Social july 14th 2021	4,800	
	SingleHop INAP	11,000	
	Bader Meter - Beacon Software	11,000	

Barracuda Support & Maintenance Spam Firewall/Email Archive - Digerati	15,000
Beast (Porter Lee) Police	1,700
Cartegraph (All)	50,000
Cellebrite Renewal	3,700
CISCO Smartnet support	6,200
Civic Plus RAEC	700
Civic Plus Website	10,000
CivicPlus Request Tracker Module	2,100
Class marker - crime free	400
Comcast Fiber Lease	106,800
Costar - ComDev	12,240
Dynamic Design Crime Free Software	500
Data 911 - Police	2,200
DLT Solutions (Autocad)	4,500
Drone Software	3,000
Eaton Support - Police UPS (CDW)	2,800
Electronic Commerce Link EC Link	3,000
EMC Renewal - Data Domain (CDW)	5,800
EMC Renewal - SAN VNX Support (CDW)	11,000
Entrust (Website) (All) (direct to Entrust Credit Card)	6,000
ESO	7,000
ESRI (All) and ESRI Analytics	35,500
Faro 3D Scanner	2,550
Federal Signal - REMA SCADA Software	3,500
Firehouse - Fire	1,000
Flow MSP	2,500
Formdocs - Police	2,000
Granicus (All)	10,000
Guardian Tracking	5,200
Hirsch Velocity	2,500
HP Plotter Comdev and PW	2,500
HP Server Support (All)	12,000
Itouch	2,600
KnowB4	5,000
Kronos - All	30,000
Lansweeper	2,600
Lepide - police auditing software	2,300
Microsoft Licenses (All)	100,000
Nationwide Power UPS	4,500
Tyler New World Systems - Annual Maintenance/License (All)	115,000
Rec Track Hosting and Licensing	20,000
Shelter Manager	340
SingleHop INAP	11,000
SDI Will County	400
SonicWALL - SSL VPN - Firewall (All)	6,200
Sound Inc. - All	17,000
StarCom - Fire	6,000
Station Automation - Narcotic Tracker, PPE, SCBA	3,500
Target Solutions	5,500
Total Parking Solutions	3,500
TKB Laserfiche - All	15,000
US Digital - Fire	10,600
Will County Smart Messaging	3,000
Zoll Software Maintenance - Fire	2,400
Vertiv Police UPS Tower	2,200
Dacra	30,000
Gray Key	18,500
Input Ace	8,500
First Arriving	3,200
Cradlepoint Support	3,500
Optec displays - yearly	200
Identiv	1,500
Verkada	5,000

TOTAL CONTRACTUAL

1,287,900

COMMODITIES		
01.02.50.301	DUES	500
01.02.50.313	COMPUTER SUPPLIES	25,000
01.02.50.317	OFFICE SUPPLIES	1,000
	TOTAL COMMODITIES	26,500
CAPITAL OUTLAY		
01.02.50.402	NON-CAPITAL OUTLAY	405,000
	Upgrade Cameras at Rec and RAEC	25,000
	Annual Computer Replacement <i>Frozen</i>	25,000
	Rec - Park Cameras	85,000
	Upgrade Cameras PD/VH	25,000
	Fire Staiton 3 - AV system updates	40,000
	Replace VH Server Room UPS	10,000
	VH Board Room AV system updates	75,000
	VH EOC Technology	15,000
	Additional Camera VH/Police Exterior / Rec	105,000
01.02.50.408	CAPITAL OUTLAY	-
	TOTAL CAPITAL	405,000
	TOTAL INFORMATION SERVICES	2,192,700

Budget Request
CLERK'S OFFICE
SALARIES

01.03.01.101	FULL TIME SALARIES Executive Assistant	Blomberg	64,700
01.03.01.102	OFFICIAL'S SALARY Village Clerk		19,300
01.03.01.111	GROUP INSURANCE Health, Dental, Vision and Life Insurance		27,700
01.03.01.121	IMRF		5,300
01.03.01.122	FICA		5,300
01.03.01.123	MEDICARE		1,300
01.03.01.127	LONGEVITY		-
	TOTAL SALARIES		123,600

CONTRACTUAL

01.03.01.201	LEGAL NOTICES Required Public Notices Recording Fees		7,000
01.03.01.202	TRAINING & CONFERENCES Municipal Clerks Seminars Conference for Clerk & Deputy Computer Training		2,000
01.03.01.210	COMMUNICATIONS		-
01.03.01.221	EXPENSE ALLOWANCE Mileage, Misc. Expenses		-
01.03.01.299	OTHER CONTRACTUAL Codification Document Destruction Property Taxes		15,000
	TOTAL CONTRACTUAL		24,000

COMMODITIES

01.03.01.301	DUES Will County Municipal Clerks Illinois Municipal Clerks		300
01.03.01.303	PUBLICATIONS Illinois Municipal Clerks		100
	TOTAL COMMODITIES		400

TOTAL CLERK'S OFFICE **148,000**

Budget Request

GENERAL VILLAGE BOARD

SALARIES

01.04.01.102	OFFICIAL'S SALARIES	124,700
	Trustee	Aguirre
	Trustee	Chavez
	Trustee	Clancy
	Trustee	Griffin
	Trustee	Palmiter
	Trustee	Richards
01.04.01.111	GROUP INSURANCE	120,600
	Health, Dental, Vision and Life Insurance	
01.04.01.121	IMRF	9,800
01.04.01.122	FICA	7,800
01.04.01.123	MEDICARE	1,900
	TOTAL SALARIES	264,800

CONTRACTUAL

01.04.01.202	TRAINING AND CONFERENCES	10,000
01.04.01.221	EXPENSE ALLOWANCE	-
01.04.01.266	MAINTENANCE EQUIPMENT	-
	Fax/Copier/Printer Maintenance	
01.04.01.278	MOSQUITO ABATEMENT	-
	Non-district areas	
01.04.01.282	RENTAL LEASE	1,500
	Copier	
	TOTAL CONTRACTUAL	11,500

COMMODITIES

01.04.01.301	DUES	44,000
	National League of Cities	4,000
	Illinois Municipal League	2,000
	Enterprise Zone	4,000
	Will County Gov. League	17,000
	Will County Center for Economic Development	5,000
	Miscellaneous, ICSC, and NIPC	9,000
	CMAP Dues	3,000

Budget Request

GENERAL VILLAGE BOARD

01.04.01.311	PROGRAM SUPPLIES	20,000
	State of the Village	
	Parade	
	Grand Opening Plaques	
01.04.01.312	DONATIONS	40,000
	H.E.A.R.T. Organization	10,000
	Community Service Council	8,500
	Chamber of Commerce	5,000
	DuCap	2,500
	Harvest Sunday	500
	Household Hazardous Waste	1,000
	Will County Senior Service Center	1,000
	Valley View Enrichment Foundation	1,000
	Lockport Township Dial A Ride	1,000
	Pace	1,000
	Various Donations	1,000
	Conservation Foundation	2,000
	Miscellaneous	1,500
01.04.01.313	MICROCOMPUTER SUPPLIES	-
01.04.01.317	OFFICE SUPPLIES	5,000
01.04.01.399	OTHER SUPPLIES	5,000
	Flowers, Board Meetings	
	TOTAL COMMODITIES	114,000
CAPITAL OUTLAY		
01.04.01.402	Non-Capital Outlay	-
	TOTAL CAPITAL OUTLAY	-
OTHER		
01.04.01.680	CONTINGENCY	-
	TOTAL OTHER	-
	TOTAL GENERAL VILLAGE BOARD	390,300

Budget Request
FINANCE
SALARIES

01.06.01.101	FULL-TIME SALARIES	587,900
	Finance Director	Jacobson
	Assistant Finance Director	Murray
	Customer Service/Budget Coordinator	Dudzinski
	Payroll Assistant (80% Finance/20% Police Dept.)	Bourg
	Accounts Receivable Clerk	Harrington
	Accounts Payable Clerk	Michalec
	Receptionist	Brooker
01.06.01.105	PART-TIME SALARIES	189,600
	Accountant	Jasinski
	Receptionist	Jafri
	Receptionist	David
	Receptionist	Alvarez
	Receptionist	Rodriguez
01.06.01.106	OVERTIME	15,000
01.06.01.111	GROUP INSURANCE	127,300
	Health Insurance	
	Life Insurance	
01.06.01.121	IMRF	92,000
01.06.01.122	FICA	49,400
01.06.01.123	MEDICARE	11,600
01.06.01.127	LONGEVITY	2,800
01.06.01.128	STIPEND	1,200
	TOTAL SALARIES	1,076,800

CONTRACTUAL

01.06.01.202	TRAINING & CONFERENCES	4,500
	GFOA	
	IGFOA	
	Software Training	
	New World Conference	
	2 Training opportunities for each employee	
	TOTAL CONTRACTUAL	4,500

COMMODITIES

01.06.01.301	DUES	1,400
	GFOA	
	IGFOA	
	IMTA	
	Rotary	
01.06.01.317	OFFICE SUPPLIES	1,400
01.06.01.330	MISCELLANEOUS BANK CHARGES	

		<u>Budget Request</u>
01.06.01.340	MERCHANT ACCOUNT FEES	220,000
	TOTAL COMMODITIES	222,800
OTHER		
01.06.01.699	BAD DEBT EXPENSE	35,000
	TOTAL OTHER	35,000
	TOTAL ADMINISTRATION	1,339,100

Budget Request
FINANCE GENERAL SERVICES
CONTRACTUAL

01.06.05.205	POSTAGE	35,000
01.06.05.276	AUDIT EXPENSE	34,000
01.06.05.299	OTHER CONTRACTUAL Fixed Asset Appraisal (Full Appraisal) Security Alarm Fees GASB 45/OPEB Study AZAVAR Tax Audit Fees Postage Machine Lease Folder/Inserter Lease Cable Charges Arbitrage Calculations Copier Rental Miscellaneous	45,000
	TOTAL CONTRACTUAL	114,000

COMMODITIES

01.06.05.317	OFFICE SUPPLIES	13,000
	TOTAL COMMODITIES	13,000

OTHER

01.06.05.652	RESERVE FOR REAL ESTATE TRANSFER TAX REFUND	18,000
	TOTAL OTHER	18,000
	TOTAL GENERAL SERVICES	145,000
	TOTAL FINANCE DEPARTMENT	1,484,100

Budget Request**WATER & SEWER FUND: FINANCE ADMINISTRATION****SALARIES**

60.06.01.101	FULL-TIME SALARIES	249,300
	Utility Billing Clerk	Cajigas
	Utility Billing Clerk	Maggio
	Utility Billing Clerk	Dowhen
	Utility Billing Clerk	Villa
60.06.01.105	PART-TIME SALARIES	4,000
	Seasonal / Temporary Clerks (1)	
60.06.01.106	OVERTIME	5,000
60.06.01.111	GROUP INSURANCE	83,800
60.06.01.121	IMRF	29,800
60.06.01.122	FICA	16,300
60.06.01.123	MEDICARE	3,800
60.06.01.127	LONGEVITY	1,800
60.06.01.128	STIPEND	1,800
	TOTAL SALARIES	395,600

CONTRACTUAL

60.06.01.202	TRAINING & CONFERENCES	4,000
60.06.01.205	POSTAGE	85,000
60.06.01.276	AUDIT EXPENSE	10,000
60.06.01.299	OTHER CONTRACTUAL	70,000

Third Party Billing Services
 Miscellaneous
 Lease - Folder/Inserter

	TOTAL CONTRACTUAL	169,000
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COMMODITIES

60.06.01.317	OFFICE SUPPLIES	4,000
	Misc. Supplies	
60.06.01.330	MISCELLANEOUS CHARGES	35,000

Investment Firm Fees

	TOTAL COMMODITIES	39,000
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OTHER

60.06.01.699	BAD DEBT EXPENSE	35,000
	TOTAL OTHER	35,000

<u>Budget Request</u>		
TRANSFERS		
60.06.01.701	CORPORATE FUND	2,900,000
60.06.01.780	WATER & SEWER REBATE PROGRAM	-
	TOTAL TRANSFERS	2,900,000
	TOTAL WATER & SEWER - FINANCE ADMINISTRATION	3,538,600

		<u>Budget Request</u>
Debt Service Payments		
60.06.31.690	PRINCIPAL PAYMENT	1,888,600
60.06.31.691	INTEREST PAYMENT	838,100
60.06.31.695	AGENT FEES	1,000
	TOTAL DEBT SERVICE PAYMENTS	2,727,700
	TOTAL WATER & SEWER FINANCE	6,266,300

Budget Request
COMMUNITY DEVELOPMENT
ADMINISTRATION
SALARIES

01.07.01.101	FULL-TIME SALARIES	387,300
	Director	Potter
	Project Development and Planning Coordinator	Darga
	Office Manager	Lynch
	Planning Techician	Shurhay
01.07.01.105	PART-TIME SALARIES	10,000
01.07.01.106	SALARIES- OVERTIME	1,200
01.07.01.111	GROUP INSURANCE	61,600
01.07.01.121	IMRF	45,300
01.07.01.122	FICA	25,000
01.07.01.123	MEDICARE	5,900
01.07.01.127	LONGEVITY	2,600
01.07.01.133	INSURANCE INCENTIVE	1,000
	TOTAL SALARIES	539,900

CONTRACTUAL

01.07.01.201	LEGAL NOTICES	15,000
	Legal Ads, Signs, & Notices	
	Will County Recorder	
01.07.01.202	TRAINING & CONFERENCES	10,000
01.07.01.282	RENTAL/LEASE	6,500
	Copier Rental	
	Water Cooler	
01.07.01.299	OTHER CONTRACTUAL SERVICES	15,000
	Incentive Request Reviews	
	Market Studies	
	TOTAL CONTRACTUAL	46,500

Budget Request

COMMODITIES

01.07.01.301	DUES / MEMBERSHIPS	3,500
01.07.01.303	PUBLICATIONS	2,500
	Crain's Chicago Business	
	APA Land Use Law	
	APA Planning Advisory Service	
	APA Planning Publications	
	Zoning & Planning Law	
	Miscellaneous Planning Publications	
	Miscellaneous Building Publications	
	West Group Publications	
	Economic Development Literature	
01.07.01.317	OFFICE SUPPLIES	12,000
	Business Retention Program	
	TOTAL COMMODITIES	18,000

CAPITAL OUTLAY

01.07.01.402	NON-CAPITAL OUTLAY	-
01.07.01.408	FURNITURE, FIXTURES & EQUIPMENT	-
	TOTAL CAPITAL OUTLAY	-
	TOTAL ADMINISTRATION	604,400

Budget Request
INSPECTIONAL SERVICES
SALARIES

01.07.13.101	FULL-TIME SALARIES Building Commissioner Building Inspector Construction Services Coordinator Electrical/Code Enforcement Inspector	Novak Shawmeker Ryan Lobello	322,100
01.07.13.105	PART-TIME SALARIES Inspector - Plumbing/Code Enforcement Inspector	Chada	44,900
01.07.13.111	GROUP INSURANCE Health Insurance Life Insurance		60,000
01.07.13.121	IMRF		42,800
01.07.13.122	FICA		23,000
01.07.13.123	MEDICARE		5,400
01.07.13.127	LONGEVITY		2,000
01.07.13.133	HEALTH INSURANCE INCENTIVE		1,500
	TOTAL SALARIES		501,700

CONTRACTUAL

01.07.13.202	TRAINING & CONFERENCES	4,000
01.07.13.215	UNIFORMS Building Inspector Shirts/Boots/Coats	1,600
01.07.13.230	PRINTING SERVICES (Moved to Marketing)	-
01.07.13.265	MAINTENANCE MOBILE EQUIPMENT	-
01.07.13.266	MAINTENANCE EQUIPMENT	-
01.07.13.283	PLAN REVIEWS	-
01.07.13.299	OTHER CONTRACTUAL SERVICES Specialty Inspections Elevator Inspections B&F Building Reviews Electrical Inspections Plumbing Inspections	23,000
	TOTAL CONTRACTUAL	28,600

Budget Request

COMMODITIES

01.07.13.301	DUES/ MEMBERSHIPS Suburban Bldg. Officials III State Plumbing Certification Exams	700
01.07.13.303	PUBLICATIONS ICC & Code Books Building / Construction Periodicals	800
01.07.13.308	GASOLINE/OIL	
01.07.13.313	COMPUTER SUPPLIES	
01.07.13.317	OFFICE SUPPLIES	
01.07.13.336	PHOTO MATERIALS & SUPPLIES	
01.07.13.370	COMMUNITY PROGRAMS Community Re-Investment Program Neighborhood Preservation Program	27,000
	TOTAL COMMODITIES	28,500

CAPITAL OUTLAY

01.07.13.402	Non-Capital Outlay	-
01.07.13.410	Vehicles	-

TOTAL CAPITAL OUTLAY

TOTAL INSPECTIONAL SERVICES **558,800**

TOTAL COMMUNITY DEVELOPMENT **1,163,200**

Budget Request
PUBLIC WORKS ADMINISTRATION
SALARIES

01.08.01.101	FULL-TIME SALARIES		261,300
	Public Works Director	Drey	
	Executive Assistant	Salgado	
	Receptionist	Vasquez	
01.08.01.105	PART-TIME SALARIES		25,700
	Receptionist	Timm	
01.08.01.106	OVERTIME		2,000
	Clerks Only		
	Emergencies and shut-offs		
01.08.01.111	GROUP INSURANCE		45,000
01.08.01.121	IMRF		33,500
01.08.01.122	FICA		18,000
01.08.01.123	MEDICARE		4,200
01.08.01.127	LONGEVITY		-
01.08.01.128	STIPEND		600
	TOTAL SALARIES		390,300
	TOTAL ADMINISTRATION		390,300

PUBLIC WORKS BUILDINGS
SALARIES

01.08.08.101	FULL TIME SALARIES		493,600
	Superintendent of Maintenance	Weisbrodt	
	Maintenance Worker	Dwyer	
	Maintenance Worker	Ustaszewski	
	Custodian - Village Hall	Knight	
	Custodian - Village Hall	Haber	
	Custodian - PW	Powers	
	Custodian - Police Department	Neugebauer	
01.08.08.105	PART-TIME SALARIES		80,500
	Custodian - PW	Smith	
	Custodian - Police Department	Slahetka	

		<u>Budget Request</u>
01.08.08.106	OVERTIME 1.) Snow Removal 2.) Building Maintenance	55,000
01.08.08.111	GROUP INSURANCE	104,500
01.08.08.121	IMRF	73,100
01.08.08.122	FICA	39,200
01.08.08.123	MEDICARE	9,200
01.08.08.127	LONGEVITY	1,000
01.08.08.133	INSURANCE INCENTIVE	2,000
	TOTAL SALARIES	858,100
CONTRACTUAL		
01.08.08.202	TRAINING & CONFERENCES Safety Training, Equipment Training	1,000
01.08.08.215	UNIFORMS Uniform Rental Boot Allowance	13,000
01.08.08.219	UTILITY - ELECTRIC	1,500
01.08.08.220	UTILITY-GAS 2 Additional PW Facilities added	18,000
01.08.08.222	HEATING & A/C MAINTENANCE	60,000
01.08.08.266	MAINTENANCE EQUIPMENT Repair of Equipment	2,000
01.08.08.277	BUILDING MAINTENANCE Normal maintenance on buildings. Motor Pool Administration (Village Hall) Pole Building by Rec Center Fire Maintenance (3 stations) Consolidated from Police Consolidated from REMA Athletic and Event Center Additional PW Buildings added for maintenance	150,000
01.08.08.299	OTHER CONTRACTUAL 1.) Carpet Shampooing 2.) Emergency Generator Service Contract 3.) Other Misc.	10,000 20,000 28,000
	TOTAL CONTRACTUAL	303,500
COMMODITIES		

		<u>Budget Request</u>
01.08.08.314	JANITORIAL SUPPLIES Cleaning Supplies for Village Hall/Police, Fire and Public Works Buildings - 2 new facilities added	50,000
01.08.08.317	OFFICE SUPPLIES Routine office supplies	2,000
01.08.08.322	HAND TOOLS Maintenance tools	7,000
01.08.08.399	OTHER SUPPLIES Hardware, batteries, fasteners, electrical and plumbing supplies, paint, etc.	14,000
TOTAL COMMODITIES		73,000
CAPITAL OUTLAY		
01.08.08.402	NON CAPITAL OUTLAY Miscellaneous Public Works Facility Improvements	270,000
		20,000
		250,000
01.08.08.406	BUILDING & SYSTEMS Reshingle Salt Dome at Budler Road	80,000
01.08.08.407	IMPROVEMENTS OTHER THAN BLDGS	-
01.08.08.408	FURNITURE, FIXTURES, AND EQUIPMENT	-
01.08.08.410	VEHICLES	-
TOTAL CAPITAL OUTLAY		350,000
TOTAL BUILDING		1,584,600

Budget Request**PUBLIC WORKS MOTOR POOL****SALARIES**

01.08.14.101	FULL TIME SALARIES Mechanic Mechanic Lead Pay for Mechanic	179,500
01.08.14.106	OVERTIME Vehicle/Equipment Repairs Fire, Police, Annex, Village Hall, Recreation, Public Works, REMA Emergency Snow Repairs	7,500
01.08.14.111	GROUP INSURANCE	18,600
01.08.14.121	IMRF	21,600
01.08.14.122	FICA	11,600
01.08.14.123	MEDICARE	2,800
	TOTAL SALARIES	241,600

CONTRACTUAL

01.08.14.202	TRAINING & CONFERENCES Safety Training - Equipment Training	1,000
01.08.14.215	UNIFORMS Uniform Rental Boot Allowance	5,000
01.08.14.265	MAINTENANCE MOBILE EQUIPMENT Repair and preventive maintenance of department vehicles PW - Building & Grounds PW - Streets Fire Administration Community Development Police Police - Support Services RPTV	160,000
01.08.14.266	MAINTENANCE EQUIPMENT Repair of vehicle maintenance equipment	1,000
01.08.14.271	MAINTENANCE RADIO EQUIPMENT Two-way radio maintenance/repair for all departments	5,000
01.08.14.299	OTHER CONTRACTUAL Fuel pump repairs	2,000
	TOTAL CONTRACTUAL	174,000

<u>Budget Request</u>		
COMMODITIES		
01.08.14.308	GASOLINE/OIL Department vehicles and equipment (All Corporate Acts)	300,000
01.08.14.317	OFFICE SUPPLIES Routine office supplies	1,500
01.08.14.322	HAND TOOLS Mechanical/Maintenance Tools	5,000
01.08.14.399	OTHER SUPPLIES Nuts, Bolts, Washers, Cleaners, Solvents, Etc.	15,000
	TOTAL COMMODITIES	321,500
CAPITAL OUTLAY		
01.08.14.402	NON CAPITAL OUTLAY	-
01.08.14.408	FURNITURE, FIXTURES, EQUIPMENT	-
01.08.14.410	VEHICLES	-
	TOTAL CAPITAL OUTLAY	-
	TOTAL MOTOR POOL	737,100

Budget Request**STREET & SANITATION****SALARIES**

01.08.15.101	FULL TIME SALARIES	823,600
	Superintendent of Operations	Braasch
	Maintenance Worker	Wallace
	Maintenance Worker	Taylor, Jarod
	Maintenance Worker	Perkins
	Maintenance Worker	Pelzman
	Maintenance Worker	Parker
	Maintenance Worker	Kurtenbach
	Maintenance Worker	Haro-Acero
	Maintenance Worker	Esquivel
	Maintenance Worker	Mancilla
	Streets- Duty Supervisor Pay - Wallace	
	Streets- Duty Supervisor Pay - Esquivel	
	Streets- Foreman Pay - Wallace	
01.08.15.106	OVERTIME	155,000
	1.) Street Repairs	
	2.) Storm Sewer Repairs	
	3.) Snow Removal	
	Installation/traffic control	5,000
01.08.15.111	GROUP INSURANCE	214,800
01.08.15.121	IMRF	113,800
01.08.15.122	FICA	61,100
01.08.15.123	MEDICARE	14,300
01.08.15.127	LONGEVITY	4,000
01.08.15.128	STIPEND	2,400
	TOTAL SALARIES	1,389,000

CONTRACTUAL

01.08.15.202	TRAINING & CONFERENCES	1,000
	Safety Training, Equipment Training	
01.08.15.215	UNIFORMS	10,000
	Uniform Rental	
	Boot Allowance	
01.08.15.219	UTILITY - ELECTRIC	4,000
01.08.15.266	MAINTENANCE EQUIPMENT	70,000
	Repairs to spreaders, plows, sweeper, paver skid loaders, wheel loaders, and equipment	
01.08.15.285	DISPOSAL EXPENSE	3,500,000
01.08.15.292	ENGINEERING	225,000
	GIS	
	Roadway Design	
	Pavement Management including survey and project management and inspection	
	Stormwater Management	
	1.) Stormwater Ordinance Revisions	
	2.) NPDES reports	

		<u>Budget Request</u>
01.08.15.299	OTHER CONTRACTUAL	650,000
1.) Disposal of spoils, debris, woodchips per CCDD Laws 2.) Pavement Striping 3.) Sidewalks Removal/Replacement Road Sidewalk 4.) Drainage Corrections 5.) Catch basin Vacuuming and Cleaning 6.) 5 Year OCI Street Evaluation 7.) Parkway Tree Trimming/Maintenance 8.) Parkway Tree Replacement 9.) Sewer Structure Frame & Lid Adjustment and Patch 10.) Bridge Inspection 11.) Curb Inlet Protective Coating 12.) Fuel Station Non-Destructive Testing 13.) Various Landscaping Areas		
TOTAL CONTRACTUAL		4,460,000
COMMODITIES		
01.08.15.308	GASOLINE/DIESEL/OIL Department vehicles and equipment	-
01.08.15.317	OFFICE SUPPLIES Office supplies & computer	1,500
01.08.15.322	HAND TOOLS Maintenance Tools, rakes, shovels, brooms, etc.	10,000
01.08.15.324	RESTORATIONS Parkway Restorations from concrete replacements and stump removals	30,000
01.08.15.341	SALT/CALCIUM CHLORIDE De-Icing/Anti-Icing Brine Solution	50,000
01.08.15.342	ASPHALT MIX/COLD PATCH Cold Patch, Hot Patch, Crack Filling Material Bike Path Repairs	70,000
01.08.15.395	STREET SIGN MATERIALS Street Signs Sign Blanks Sign Facings Sign Posts Lettering Traffic Control Signs Decorative sign replacements	120,000
01.08.15.399	OTHER SUPPLIES Barricade Purchase/Repair Gravel/Sand Hardware, Fasteners, Electrical, Plumbing, Grass Seed, Aerosols, Paint, Cleaners, Storm Sewer Parts/Pipe	83,000
TOTAL COMMODITIES		364,500

Budget Request

CAPITAL OUTLAY

01.08.15.402	NON CAPITAL OUTLAY	1,927,000
	CMP Storm Sewer Lining	200,000
	NPDES Phase 2	30,000
	Bridge Inspections	20,000
	Street Sign Machine (Printer)	40,000
	Street Patching	100,000
	Route 53 Pedestrian Crossing	170,000
	Street Resurfacing	1,367,000
01.08.15.408	FURNITURE, FIXTURES, & EQUIPMENT	127,000
	Message Boards (2)	42,000
	Temporary Fencing	10,000
	Traffic Signs	10,000
	Barricades	5,000
	Anti-Icing Containment - Budler	60,000
01.08.15.409	INFRASTRUCTURE	740,000
	Grand Blvd Multi-Use Path	250,000
	Hampton Park Decorative Street Lighting (500 Blk Glen/Hayes/Eaton/Troxel/Newland)	390,000
	Upgrade to LED for street lighting	50,000
	De-Icing Pretreatment Equipment (Brine Bldg)	50,000
01.08.15.410	VEHICLES	144,000
	One Ton Dump Truck	110,000
	Finish Truck Payment	34,000
	TOTAL CAPITAL OUTLAY	2,938,000
	TOTAL STREET & SANITATION	9,151,500

Budget Request
PUBLIC WORKS LANDSCAPE/GROUNDS

SALARIES	FULL TIME SALARIES	
01.08.20.101	Maintenance Worker Maintenance Worker Maintenance Worker Maintenance Worker Maintenance Worker Maintenance Worker Maintenance Worker Maintenance Worker Grounds- Foreman Pay Normand Grounds- Duty Supervisor Normand Maintenance Custodian Grade 9 Maintenance Custodian Grade 9	Normand Foran Esterline Donnelly Beringer Deutsch Sramek OPEN Normand Normand Fetzer OPEN
		639,900
	OVERTIME	
01.08.20.106	1.) Snow Removal 2.) Building Maintenance	
		100,000
01.08.20.108	TEMPORARY SALARIES Summer Help - 4 Employees	
		25,000
01.08.20.111	GROUP INSURANCE	
01.08.20.121	IMRF	
01.08.20.122	FICA	
01.08.20.123	MEDICARE	
01.08.20.127	LONGEVITY	
01.08.20.133	HEALTH INSURANCE INCENTIVE	
	TOTAL SALARIES	1,103,600
CONTRACTUAL		
01.08.20.202	TRAINING & CONFERENCES Safety Training, Equipment Training	
		500
01.08.20.215	UNIFORMS Uniform Rental Boot Allowance	
		9,000
01.08.20.266	MAINTENANCE EQUIPMENT Repair of Equipment Weed Eaters, Rototillers, Lawnmowers, Snowblowers, etc.	
		25,000
01.08.20.282	RENTAL/LEASE Rental of specialized equipment	
		500

		<u>Budget Request</u>
01.08.20.299	OTHER CONTRACTUAL	900,000
	1.) Sealcoating & Surface Treatments (Various walking paths and parking lots)	180,000
	2.) Fertilizer/Herbicides (Village Hall, Rec Center, Parks, Public Areas)	230,000
	3.) Landscaping Maintenance (Municipal Buildings & Parkways)	150,000
	4.) Pond Management	250,000
	5.) Emerald Ash Borer Treatments	40,000
	6.) Other	50,000
	TOTAL CONTRACTUAL	935,000
COMMODITIES	GASOLINE/DIESEL/OIL	
01.08.20.308	Department vehicles and equipment	
01.08.20.317	OFFICE SUPPLIES	1,500
	Routine office supplies & computer	
01.08.20.322	HAND TOOLS	2,000
	Maintenance tools, shovels, rakes, etc.	
01.08.20.399	OTHER SUPPLIES	30,000
	Hardware, batteries, fasteners, electrical and plumbing supplies, paint, grass seed, Dirt, fertilizer, etc.	
	TOTAL COMMODITIES	33,500
CAPITAL OUTLAY		
01.08.20.402	NON CAPITAL OUTLAY	25,000
	Floodplain Management	25,000
01.08.20.408	FURNITURE, FIXTURES, AND EQUIPMENT	60,000
	Wide Area Mower	60,000
01.08.20.409	INFRASTRUCTURE	200,000
	Islands	200,000
01.08.20.410	VEHICLES	37,000
	Finish Van Payment	37,000
	TOTAL CAPITAL OUTLAY	322,000
	TOTAL LANDSCAPE/GROUNDS	2,394,100
	TOTAL CORPORATE PUBLIC WORKS	14,257,600

Budget Request
WATER & SEWER: PUBLIC WORKS ADMINISTRATION
SALARIES

60.08.01.101	FULL-TIME SALARIES Capital Project Engineer Project Analyst	Bjork Allen	243,700
60.08.01.111	GROUP INSURANCE		57,100
60.08.01.121	IMRF		28,400
60.08.01.122	FICA		15,300
60.08.01.123	MEDICARE		3,600
60.08.01.127	LONGEVITY		1,800
	TOTAL SALARIES		349,900

CONTRACTUAL

60.08.01.202	EDUCATION & TRAINING Safety Training, Equipment Training Computer/Software Training - Badger Conferences		5,000
60.08.01.210	COMMUNICATIONS 1.) Phones		1,000
60.08.01.215	UNIFORMS Shirts		1,000
60.08.01.283	PLAN REVIEWS		500,000
60.08.01.292	ENGINEERING Municipal Engineering Spill Prevention, Control & Countermeasure (SPCC) Fuel Plan - 2 Sites GPS Locates Miscellaneous Engineering Planning Services Formalize Standard Specs and Details ADA Compliance Program		170,000
60.08.01.299	OTHER CONTRACTUAL JULIE Expenses Office computer maintenance Computer programming/software Blue print copier service contract Plotter service contract Copy Machine Lease Agreement Laserfiche Documents Weather Forecasting Service		30,000
	TOTAL CONTRACTUAL		707,000

Budget Request

COMMODITIES		
60.08.01.301	DUES/SUBSCRIPTIONS Publications & Dues (AWWA, APWA, IPWSOA)	500
60.08.01.317	OFFICE SUPPLIES Routine office supplies	7,500
60.08.01.330	MISCELLANEOUS CHARGES	1,000
60.08.01.399	OTHER SUPPLIES Printing, plotter paper, blue print paper	5,000
	TOTAL COMMODITIES	14,000
CAPITAL OUTLAY		
60.08.01.402	NON CAPITAL OUTLAY	-
60.08.01.405	LAND	-
60.08.01.406	BUILDING SYSTEMS	-
60.08.01.407	IMPROVEMENTS PW Site Improvements	10,000
	TOTAL CAPITAL OUTLAY	10,000
	TOTAL ADMINISTRATION	1,080,900
WATER & SEWER FUND: WATER DISTRIBUTION		
SALARIES		
60.08.22.101	FULL TIME SALARIES Superintendent of Utilities Laborer Laborer Laborer Laborer Laborer Laborer Laborer Inspector Mechanic - Water & Sewer Water - Duty Supervisor Pay - Trobiani Water Distribution - Foreman Pay - Rossio Water Foreman Pay - Coriell	1,006,000 Congoran Coriell Jost Lindner McGuire Michalec Rossio Sullivan Trobiani Rowell Heil
60.08.22.106	OVERTIME Water Main Repairs Well and pumping station repairs	160,000
60.08.22.108	SALARIES - TEMPORARY Summer Help- 6 employees (2 for GPS)	30,000

Budget Request

60.08.22.111	GROUP INSURANCE	214,200
60.08.22.121	IMRF	135,600
60.08.22.122	FICA	74,700
60.08.22.123	MEDICARE	17,500
60.08.22.127	LONGEVITY	7,800
60.08.22.133	INSURANCE INCENTIVE REIMBURSEMENT	1,000
	TOTAL SALARIES	1,646,800

Budget Request
CONTRACTUAL

60.08.22.202	TRAINING & CONFERENCE Safety Training, Equipment Training	8,000
60.08.22.210	COMMUNICATIONS 1.) Rental & monthly charge for data grade communication lines for the Scada System (Wells, pumping stations, storage tanks) 2.) Phones, Nextels, Pagers, IPADs	30,000
60.08.22.215	UNIFORMS Uniform rental Boot Allowance	16,000
60.08.22.219	UTILITY-ELECTRIC Wells, pumping stations, storage tanks and iron removal facility	535,000
60.08.22.220	UTILITY-GAS Well Houses, pumping stations and iron removal building	7,000
60.08.22.264	WELL MAINTENANCE Rehabilitation and maintenance to wells	300,000
60.08.22.265	MAINTENANCE MOBILE EQUIPMENT Repairs and preventive maintenance of department vehicles	25,000
60.08.22.266	MAINTENANCE EQUIPMENT Pumping stations, iron removal and storage tank building motors, pumps, and equipment Electrical, piping, etc. VFDs Marquette Pumping Station SCADA	200,000
60.08.22.277	BUILDING MAINTENANCE Well house/pumping station building repairs Windham Lakes Electric Room A/C	7,500
60.08.22.282	RENTAL/LEASE Rental of specialized equipment Rental of rugs/floor mats	500

Budget Request

60.08.22.292	ENGINEERING IX Plant Water Rehabilitation Zone Improvements Well Improvements PRV Station Improvements New Public Works Facility Site Engineering	150,000
60.08.22.299	OTHER CONTRACTUAL Emergency Generator Service IEPA Water Sampling Program Water Samples/Analysis a.) Will County Health Department b.) Labs Leak Detection (Water Mains/Hydrants) Computer Programming/Software (Office & Scada) Meter Testing (Master Meters) Radium Testing Fertilizer/Herbicide GPS Locates Utility Map Updates Large Format Documents - Laserfiche Hydrant Painting and Marking Replace IX Media at Wellhouses	250,000
	TOTAL CONTRACTUAL	1,529,000
COMMODITIES		
60.08.22.301	DUES	4,500
60.08.22.308	GASOLINE/DIESEL/OIL Department vehicles & Equipment (All Water/Sewer Accts)	80,000
60.08.22.317	OFFICE SUPPLIES Routine Office Supplies	3,500
60.08.22.322	HAND TOOLS Maintenance Tools; picks, shovels, rakes, etc.	7,000
60.08.22.324	RESTORATION Restoration of property after water main/service repairs (Landscaping/Concrete/Asphalt)	30,000
60.08.22.330	MISCELLANEOUS Physical Exams, Respiratory evaluations, Misc.	2,000
60.08.22.354	WATER METERS Water meters/Contracted installations/Supplies 1) New Residential (Reimbursable) 2) New Commercial/Industrial (Reimbursable) 3) Replacement/Upgrade	450,000
60.08.22.399	OPERATING SUPPLIES Chlorine, paint, cleaning supplies, repair clamps Fluoride, pipe, hydrants, copper supplies, valves Electrical, plumbing, lab supplies, hardware Miscellaneous shipping charges (Water samples) Ion Exchange Salt (5 Plants)	550,000
	TOTAL COMMODITIES	1,127,000

Budget Request

CAPITAL OUTLAY

60.08.22.401	CAPITAL OUTLAY	3,380,000
	Fairfax Water Tank Painting	100,000
	Variable Frequency Drive - Fairfax	280,000
	Well 14	3,000,000
60.08.22.402	NON CAPITAL OUTLAY	105,000
	Leak Detection & Water Audits	75,000
	Storage Facility/PRV Station Improvements	30,000
60.08.22.408	FURNITURE, FIXTURES, & EQUIPMENT	67,000
	Dustless Sandblaster (Trailer Mounted)	67,000
60.08.22.409	INFRASTRUCTURE	2,923,000
	Rehab of Well #9 & #11	200,000
	Well #8 UV	650,000
	Watermain Rehabilitation	1,400,000
	PRV Station	673,000
60.08.22.410	VEHICLES	851,000
	6 Wheel Dump Truck	300,000
	Pick-Up Truck/van	110,000
	Pick Up Truck/Van-Admin Vehicle	35,000
	Crane Truck	100,000
	2 1/2 Ton Dump Truck	231,000
	Finish Paying For Two Trucks	75,000
	TOTAL CAPITAL OUTLAY	7,326,000
	TOTAL WATER DISTRIBUTION	11,628,800

Budget Request
WATER & SEWER FUND: SEWAGE TREATMENT
SALARIES

60.08.23.101	FULL TIME SALARIES	748,500
	Laborer/Equipment Operator	Campos
	Laborer/Equipment Operator	Concannon
	WW Treatment Worker I	McKay
	WW Maintenance Worker I	Peterson
	WW Maintenance Worker I	Rizzatto
	WW Maintenance Worker II	Zarnowski
	WW Maintenance Worker	Cholipski
	WW Maintenance Worker	Pasik
	WW Maintenance Worker	Woodard
	WW Duty Supervisor Pay - Peterson	
	WW Treatment - Foreman Pay - McKay	
60.08.23.106	OVERTIME	180,000
	Treatment Plant Weekend Checkout	
	Emergency Repairs	
60.08.23.108	SALARIES - TEMPORARY	10,000
	Summer Help - 2 Employees	
60.08.23.111	GROUP INSURANCE	153,000
60.08.23.121	IMRF	107,900
60.08.23.122	FICA	58,600
60.08.23.123	MEDICARE	13,700
60.08.23.127	LONGEVITY	5,500
60.08.23.133	REIMBURSE INSURANCE INCENTIVE	2,000
	TOTAL SALARIES	1,279,200

CONTRACTUAL

60.08.23.202	EDUCATION & TRAINING	4,000
	Safety Training, Equipment Training	
60.08.23.208	NPDES FEES	35,000
60.08.23.210	COMMUNICATIONS	15,000
	Phones/alarm lines to RPD, Phones	
	Scada Lines	
60.08.23.215	UNIFORMS	8,000
	Uniform Rental	
	Boot Allowance	
60.08.23.219	UTILITY-ELECTRIC	480,000
	Wastewater Treatment Plants 1&2	

		<u>Budget Request</u>
60.08.23.220	UTILITY-GAS Wastewater Treatment Plants 1&2	12,000
60.08.23.265	MAINTENANCE MOBILE EQUIPMENT Repairs and preventative maintenance on department vehicles	7,500
60.08.23.266	MAINTENANCE EQUIPMENT Wastewater Treatment Plant Pumps, Motors, Electrical, Piping North Plant clarifier repairs	300,000
60.08.23.277	BUILDING MAINTENANCE Treatment Plant Building Repair	7,500
60.08.23.292	ENGINEERING 1.) Pretreatment 2.) Operations 3.) I.E.P.A. Compliance 4.) Sludge Storage 5.) Capacity Expansion 6.) New Public Works Facility Site Engineering	300,000
60.08.23.293	LABORATORY TESTING EPA Mandatory testing and analysis 5-Year Local Limits Elevation	50,000 30,000 20,000
60.08.23.299	OTHER CONTRACTUAL Sludge Hauling and application - EPA Requirements Scale calibration service HVAC Maintenance Contract Generator Maintenance Contract Fertilizer/Herbicide Computer programming/software (Office & Scada) Bioxide for hydrogen sulfide treatments Aeration Basin Cleaning (4 Basins) Lower Des Plaines River Watershed and Lower DuPage Watershed Coalition Dues ISWS Water Study	300,000
	TOTAL CONTRACTUAL	1,519,000

Budget Request

COMMODITIES		
60.08.23.317	OFFICE SUPPLIES Routine Office Supplies	2,500
60.08.23.322	HAND TOOLS 1.) Maintenance Tools 2.) Shovels, Hooks, Etc.	3,000
60.08.23.330	MISCELLANEOUS Physical Exams, etc.	1,000
60.08.23.399	OTHER SUPPLIES Polymer Solvent, Polymer, Sand Cleaner, Chlorine, Sodium thiosulfate, Sampling Supplies, Lab Supplies, Filter Pads, Cleaning Supplies Standards/Solutions/Reagents, Misc. Supplies, Distilled H20, Flow Charts, Bod Reagents/Powder, Bisulfite	250,000
	TOTAL COMMODITIES	256,500
CAPITAL OUTLAY		
60.08.23.409	INFRASTRUCTURE WWTP Upgrade	275,000
	TOTAL CAPITAL OUTLAY	275,000
	TOTAL SEWAGE TREATMENT	3,329,700

Budget Request
SEWAGE COLLECTION
SALARIES

60.08.24.101	FULL-TIME SALARIES	473,100
	Laborer	Tapper
	Laborer	Cragher
	Laborer	Murrin
	Laborer	Scott
	Laborer	Tirilli
	Assistant Superintendent	Lammers
	Water - Duty Supervisor Pay - Murrin	
60.08.24.106	OVERTIME	120,000
	1.) Sanitary Sewer Blockages	
	2.) Lift Stations	
60.08.24.111	GROUP INSURANCE	130,700
60.08.24.121	IMRF	68,900
60.08.24.122	FICA	37,000
60.08.24.123	MEDICARE	8,700
60.08.24.127	LONGEVITY	2,400
60.08.24.133	INSURANCE INCENTIVE REIMBURSEMENT	300
	TOTAL SALARIES	841,100

CONTRACTUAL

60.08.24.202	EDUCATION & TRAINING	3,000
	Safety Training, Equipment Training	
60.08.24.210	COMMUNICATIONS	15,000
	1.) Rental and monthly charges for Data Grade Communication lines for Scada System (Lift Stations)	
	2.) Phones, Nextels, Pagers	
60.08.24.215	UNIFORMS	7,000
	Uniform Rental	
	Boot Allowance	
60.08.24.219	UTILITY-ELECTRIC	112,000
	Lift Stations	
60.08.24.265	MAINTENANCE MOBILE EQUIPMENT	10,000
	Repair and preventive maintenance of department vehicles	

Budget Request

60.08.24.266	MAINTENANCE EQUIPMENT Lift Station pumps, motors, & equipment Electrical/piping repairs	140,000
60.08.24.277	BUILDING MAINTENANCE Lift Station Control Buildings	1,000
60.08.24.292	ENGINEERING Municipal Engineering Lift Station Flow Metering Study and I&I Implementation New Public Works Facility Site Engineering	75,000
60.08.24.299	OTHER CONTRACTUAL 1.) Contracted sanitary sewer main repairs 2.) Emergency Generator Service 3.) In-Pipe Technology 4.) Lawn Fertilization/Herbicides for Lift Station Sites 5.) Pump Repairs and Replacements	75,000
	TOTAL CONTRACTUAL	438,000
COMMODITIES		
60.08.24.317	OFFICE SUPPLIES Routine office supplies	1,500
60.08.24.322	HAND TOOLS 1.) Maintenance Tools 2.) Picks, Shovels, hooks, etc.	2,000
60.08.24.324	RESTORATION Restoration of property after sewer repairs (Landscaping, concrete, asphalt)	2,000
60.08.24.330	MISCELLANEOUS Physical Exams, etc	2,000
60.08.24.399	OPERATING SUPPLIES 1.) Sanitary sewer degreaser & chemicals 2.) Hardware, adjusting rings, manhole frames/covers paint, plumbing/electrical parts	40,000
	TOTAL COMMODITIES	47,500

Budget Request

CAPITAL OUTLAY

60.08.24.401

CAPITAL OUTLAY

60.08.24.402

NON CAPITAL OUTLAY

60.08.24.406

BUILDINGS & SYSTEMS

60.08.24.408

FURNITURE, FIXTURES, & EQUIPMENT

50,000

Lift Enclosure

50,000

60.08.24.409

INFRASTRUCTURE

172,000

Woods Force main

50,000

Raven Coating

52,000

Lakewood North Pit Repairs

70,000

TOTAL CAPITAL

222,000

TOTAL SEWAGE COLLECTION

1,548,600

SERIES 2019 BONDS

60.08.40.406

BUILDINGS AND SYSTEMS

1,700,000

PW Site Facility & Site Improvements Phase II (Carryover)

1,700,000

60.08.40.409

INFRASTRUCTURE

2,100,000

Infrastructure Improvements (Carryover)

2,100,000

TOTAL 2019 BOND

3,800,000

TOTAL PUBLIC WORKS WATER & SEWER FUND

21,388,000

Budget Request

FIRE DEPARTMENT ADMINISTRATION

SALARIES

01.10.01.101	FULL-TIME SALARIES	3,333,400
	Fire Chief	Adams
	Assistant Chief of Administration	Pemble
	Assistant Chief of Operations	Murray
	Fire Marshall	Michalec
	Deputy Fire Marshall	Sterling
	F/T Battalion Chief	OPEN
	F/T Battalion Chief	Henry
	F/T Battalion Chief	Spradau
	F/T Lieutenant	Charniak
	F/T Lieutenant	Clow
	F/T Lieutenant	desLauriers
	F/T Lieutenant	Johnson
	F/T Lieutenant	Koziol
	F/T Lieutenant	Padilla
	F/T Lieutenant	Rymsza
	F/T Lieutenant	Ziller
	F/T Lieutenant	Malek
	Firefighter Tier 1	Barnes
	Firefighter Tier 1	Dibbern
	Firefighter Tier 1	Gorzycki
	Firefighter Tier 1	Jones
	Firefighter Tier 1	Kehoe
	Firefighter Tier 1	Shaffer
	Firefighter Tier 1	Matoniak
	Firefighter Tier 1	Olson
	Firefighter Tier 1	Hoffrage
	Firefighter Tier 1	Passafiume
	Firefighter Tier 1	Rice
	Firefighter Tier 1	Miezkowski
	Firefighter Tier 1	Hermosillo
	Firefighter Tier 1	Bromeland
	Firefighter Tier 1	Cerney
	EMS Coordinator	Deguisne
	Executive Assistant	Schergen
	Records Clerk	Kujat
01.10.01.104	WORKER'S COMPENSATION	50,000
01.10.01.105	PART-TIME SALARIES	795,200
	Firefighter/Paramedics	
	7G Extra Duty	
01.10.01.106	OVERTIME	403,100
	Mandatory Classes	
	Callbacks for Calls	
	Assignments off shift	
	Holiday and Over 106 Overtime for Part-Time Salaries	
	Maintain Staffing Levels (including Acting Out of Class)	
	Events	
	TSO Differential	
	Kelly Days (B/C)	
	Dispatcher	New

		<u>Budget Request</u>
	Staffing	New
01.10.01.111	GROUP INSURANCE	526,500
01.10.01.121	IMRF	41,800
01.10.01.122	FICA	75,700
01.10.01.123	MEDICARE	66,300
01.10.01.127	LONGEVITY	9,700
01.10.01.128	STIPENDS	19,000
01.10.01.130	FIRE PENSION EXPENSE	555,500
01.10.01.132	CELL PHONE REIMBURSEMENT Adams	300
01.10.01.133	INSURANCE INCENTIVE REIMBURSEMENT	8,000
TOTAL SALARIES		5,884,500
CONTRACTUAL		
01.10.01.202	TRAINING & CONFERENCES Mandatory Fire and EMS Classes/Seminars Visual Aids Conferences Mandatory Specialty Team Training Training Props FDIC Fire Training Supplies Fire Investigator Training Fire Prevention Training Command Training	20,000
01.10.01.203	PHYSICAL EXAMS Mandatory Annual Testing	20,000
01.10.01.210	COMMUNICATIONS Star Comm	-
01.10.01.215	UNIFORMS Full time & Part time personnel Squad Jacket Replacements Class A Uniforms T-Shirts, sweatshirts, pants, shorts Badges Patches	45,000
01.10.01.219	UTILITY ELECTRIC	-
01.10.01.220	UTILITY GAS For Three Stations	1,000
01.10.01.265	MAINTENANCE MOBILE EQUIPMENT Supplies and Tools Contracted Vehicle Repairs Ambulances (x5) Fire Engines (x5) Truck Heavy Rescue Squad Trailers (x8)	140,000
	Boat Brush Truck Staff Vehicles ATV's (x2)	Fire Investigation Vehicle

		<u>Budget Request</u>
01.10.01.266	MAINTENANCE EQUIPMENT Medical Equipment Fire Equipment SCBA Repairs/Flow Testing SCBA Compressor Repairs Station Appliances Bunker Gear Repairs Cardiac Monitor/AED Repairs Stretcher Maintenance Mandated Ground Ladder Testing Hazardous Materials Equipment Traffic Pre-Emption (Village Wide) Fire Extinguisher Maintenance Fire Pump Testing Mandated Aerial Ladder Testing Dive Tank Inspections Spot Free Rinse System for Vehicles Bio-Tron Dive Equipment & Repairs	33,000
01.10.01.270	MAINTENANCE OFFICE EQUIPMENT Printers, Copy machine	500
01.10.01.271	MAINTENANCE RADIO EQUIPMENT Motorola Fire Pagers Portable and Mobile Radios Radio Batteries Antennas, Cables, Fittings Radio Supplies/Parts Headset Replacement Parts	8,000
01.10.01.277	BUILDING MAINTENANCE Supplies for Station's 1, 2 & 3 Station 2 & 3 Remodel	35,000
01.10.01.295	INTERGOVERNMENTAL AGREEMENT Lemont Agreement	700
01.10.01.299	OTHER CONTRACTUAL Andres Ambulance Billing Services Pulmonary Function Testing Medical Oxygen Odor Alert Network Fee Copy Machine Leases SCBA Fit Testing NCI Collections Hinckley Nitrous Fire Extinguisher Service Fitness Program Cardiac Monitors Interpol/Policies Annual Fire Hose Testing Laraway Disptach Fire Prevention Copier Lease Arson Investigator Contractor IDNR Program Zoll Auto Pulse Maintenance National Testing Network	104,000
TOTAL CONTRACTUAL		407,200

Budget Request
COMMODITIES

01.10.01.301	DUES	11,400
	MABAS Division 10 and MABAS IL	
	Division 10 TRT	
	Illinois Fire Chief's	
	PADI (Dive)	
	Illinois Fire Service Administrative Professionals	
	International Fire Chiefs Association	
	NFPA (National Fire Protection Association)	
	Illinois Fire Inspectors Association	
	Illinois Society of Fire Service Instructors	
	National Fire Sprinkler Association	
	IBC/ICC	
	International Assoc. of Arson Investigators	
	MABAS 15	
	Sam's Club	
	Illinois Fire Apparatus Mechanics Association	
	Illinois EMT Association	
	IAFC Great Lakes	
	AMA	
	AUVSI	
	Illinois Fire Safety Alliance	
	AOPA	
01.10.01.302	CHEMICALS	1,500
	AFFF Foam	
01.10.01.303	PUBLICATIONS	2,500
	NFPA	
	ICC	
	EMS Books/Subscriptions	
	Firehouse Subscriptions	
	IFSTA Manuals	
	Fire Investigations/Fire Prevention	
	Paramedic Manual Updates	
	EMT Manual Updates	
	Fire Service Periodicals	
	Subscription for Hazmat Updates	
	Hazmat Library Resource Update	
01.10.01.307	HAZARDOUS MATERIALS SUPPLIES	10,000
	Replacement Equipment	
	Haz-Mat Incidents-Spiller Pays	
01.10.01.308	GASOLINE	500
01.10.01.311	PROGRAM SUPPLIES	12,000
	Fire & Life Safety Education Materials	
	Refreshments for Calls	
	CAP Program	
	Awards Banquet	
	CPR Programs	
	Banners, Plaques, Awards	
	Remember When	

		<u>Budget Request</u>
01.10.01.316	MEDICAL SUPPLIES Replacement Supplies Medical Batteries Back Boards Auto Pulse Life Bands Disposable Supplies Zoll Batteries Rescue Task Force Village Wide AED's Supplies	60,000
01.10.01.317	OFFICE SUPPLIES For 3 stations	10,000
01.10.01.370	COMMUNITY PROGRAMS Fire Prevention Open House Rec Center Open House Golden Agers B/P Checks Romeofest Citizen's Fire Academy Fish With Firefighters Events EMS Signpost Program "Remembering When" - Senior Program Home Knox Box Program (New)	16,000
01.10.01.399	OTHER SUPPLIES Bloodborne Pathogen Supplies (For Fire, PD & PW) Photo Supplies Small Batteries (AA, AAA, C, D, 9 volt) Small Hand Tools for Fire & EMS Incident Command Equipment Fire Investigation Protective Equipment Misc. Equipment TRT Equipment Dive Equipment Hose Replacement Annual Bunker Gear Replacement Annual PPE SCBA Bottles Fire Investigation Equipment Radios Honor Guard Fire Prevention Equipment UAS	105,000
	TOTAL COMMODITIES	228,900

CAPITAL OUTLAY

01.10.01.401	CAPITAL OUTLAY Bike Medic	10,000 10,000
01.10.01.408	FURNITURE, FIXTURES, & EQUIPMENT Water Rescue Boat Emergency Care Manikin Drone SCBA Compressor	138,000 33,000 10,000 35,000 60,000

		<u>Budget Request</u>
01.10.01.410	VEHICLES Snorkel Lease	99,000
	TOTAL CAPITAL OUTLAY	247,000
OTHER		
01.10.01.690	PRINCIPAL PAYMENTS Apparatus Lease Enterprise Lease	266,000 179,000 87,000
01.10.01.691	INTEREST PAYMENTS Ambulance, Engine, Truck Lease	20,000 20,000
	TOTAL OTHER	286,000
	TOTAL FIRE ADMINISTRATION	7,053,600
FIRE ACADEMY		
SALARIES		
01.10.03.101	FULL-TIME SALARIES Fire Academy Coordinator	62,900 Murphy
01.10.03.105	PART-TIME SALARIES Instructors	600,000
01.10.03.106	OVERTIME Instructors	-
01.10.03.111	GROUP INSURANCE	2,300
01.10.03.121	IMRF	7,600
01.10.03.122	FICA	41,300
01.10.03.123	MEDICARE	9,700
01.10.03.127	LONGEVITY	300
01.10.03.133	INSURANCE INCENTIVE REIMBURSEMENT	2,000
	TOTAL SALARIES	726,100
CONTRACTUAL		
01.10.03.215	UNIFORMS	5,000
01.10.03.265	VEHICLE MAINTENANCE	2,500
01.10.03.266	EQUIPMENT MAINTENANCE Burn Tower Repairs SCBA Small Tools/Equipment Repair	25,000
01.10.03.299	CONTRACTUAL Outside Instructors	10,000
	TOTAL CONTRACTUAL	42,500

Budget Request

COMMODITIES

01.10.03.303	PUBLICATIONS	400
01.10.03.317	OFFICE SUPPLIES	10,000
01.10.03.399	OTHER SUPPLIES	225,000
	CPAT Equipment	
	Medium Size Prop	
	Other Prop	
	Pump OPS Simulator	
	TOTAL COMMODITIES	235,400

CAPITAL

01.10.03.407

IMPROVEMENTS

-

01.10.03.408

FURNITURE, FIXTURES & EQUIPMENT

-

TOTAL CAPITAL

-

OTHER

TOTAL OTHER

-

TOTAL FIRE ACADEMY

1,004,000

TOTAL FIRE DEPARTMENT

8,057,600

Budget Request

POLICE

ADMINISTRATION

SALARIES

01.11.01.101	FULL TIME SALARIES	167,800
	Executive Assistant	Roberts
	Records Supervisor	Tesar
	Administrative Assistant (20% Police/80% Finance Dept.)	Bourg
01.11.01.106	OVERTIME	100
01.11.01.107	SWORN PERSONNEL	1,151,700
	Chief of Police	Kroll
	Deputy Chief	Ferdinardo
	Deputy Chief	Hromadka
	Commander	Anderson
	Commander	Burne
	Commander	Fetzer
	Commander	Masterson
	Commander	Truhlar
01.11.01.111	GROUP INSURANCE	215,500
01.11.01.114	CLOTHING ALLOWANCE	700
	Masterson	
01.11.01.119	COURT TIME	4,800
	Chief of Police (1)	
	Deputy Chiefs (2)	
	Commanders (4)	
01.11.01.121	IMRF	19,900
01.11.01.122	FICA	10,700
01.11.01.123	MEDICARE	19,500
01.11.01.127	LONGEVITY	11,200
01.11.01.129	POLICE PENSION EXPENSE	2,482,000
01.11.01.133	INSURANCE INCENTIVE	3,300
01.11.01.135	TAXABLE FRINGE BENEFITS	200
	TOTAL SALARIES	4,087,400

CONTRACTUAL

01.11.01.202	TRAINING & CONFERENCES	8,000
	IL-LEAP	
	International Chiefs	
	Illinois Chiefs	
	Police Chiefs of Will County	
	IPELRA	
	Tri-River	
	NEMERT	

<u>Budget Request</u>		
Crime Prevention/COP/POP Conference FBI - ILEEDA/Executive Mgmt/Leadership		
01.11.01.203	PHYSICAL EXAMS Drug Screening Physicals	2,000
01.11.01.215	UNIFORMS Uniform Replacement Dress Uniforms	2,500
	TOTAL CONTRACTUAL	12,500

Budget Request

COMMODITIES

01.11.01.301	DUES IACP-ILLINOIS IACP-INTERNATIONAL FBI-NAA IL Chapter Police Chiefs of Will County IPELRA ILEETA IL-LEAP Notary Fees Will County 100 Club Crime Analysts of IL	2,500
01.11.01.303	PUBLICATIONS Herald News Legal Defense West Statutes Law Enforcement Legal Review Law Enforcement Exec. Forum Labor Relations - Public Safety	1,000
	TOTAL COMMODITIES	3,500
	TOTAL POLICE ADMINISTRATION	4,103,400

OPERATIONS

SALARIES

01.11.02.101	FULL TIME SALARIES Social Worker	96,700
01.11.02.104	WORKERS COMPENSATION	100,000
01.11.02.105	PART TIME SALARIES Property Control Officer Community Service Officer Community Service Officer Community Service Officer	129,400
01.11.02.106	OVERTIME 3-Hr. Call Out - Court Drug Screening Doubleback/Midnights Physical Fitness Testing Holiday Salaries Accident & Arrest Investigations Bike Patrol (10K) Special Events	790,000

01.11.02.107	SWORN PERSONNEL	Budget Request	
			6,119,000
	Sergeant	Bejda	1
	Sergeant	Bejgrowicz	2
	Sergeant	Bulmann	3
	Sergeant	Clesceri	4
	Sergeant - Traffic	McClellan	5
	Sergeant	McLaughlin	6
	Sergeant	Michienzi	7
	Sergeant	Nelson	8
	Sergeant	Rench	9
	Sergeant	Tuuk	10
	Sergeant - Det Sgt	Kirstein	1
	Detective-CPAT	Leon	2
	Detective-RCFL	O'Connor	3
	Detective-TCAT	Ryan	4
	Detective	Talbot	5
	Detective	Thielmann	6
	Detective	Zakula	7
	Patrol Officer	Augustine	1
	Patrol Officer	Badowski	2
	Patrol Officer	Bailey	3
	Patrol Officer	Dorsey	4
	Patrol Officer	Erickson	5
	Patrol Officer	Escobedo	6
	Patrol Officer	Gallardo	7
	Patrol Officer	Garcia	8
	Patrol Officer	Gifford	9
	Patrol Officer	Giniat	10
	Patrol Officer	Heiden	11
	Patrol Officer	Jandura	12
	Patrol Officer	Jarom	13
	Patrol Officer	Jones	14
	Patrol Officer	Kemper	15
	Patrol Officer	LeStronge	16
	Patrol Officer	Long	17
	Patrol Officer	Luckett	18
	Patrol Officer	Martinelli	19
	Patrol Officer	Mayen	20
	Patrol Officer	Mendoza	21
	Patrol Officer	Miravete	22
	Patrol Officer	Murawski	23
	Patrol Officer	Myers	24
	Patrol Officer	Noyes	25
	Patrol Officer	Peplow	26
	Patrol Officer	Ponzi	27
	Patrol Officer-School Liaison	Przybylski	28
	Patrol Officer	Salgado	29
	Patrol Officer	Springborn	30
	Patrol Officer	Swiatek	31
	Patrol Officer	Szwajnos	32
	Patrol Officer	Taylor	33
	Patrol Officer	Thompson	34
	Patrol Officer	Torres	35

		<u>Budget Request</u>
	Patrol Officer	Viduna 36
	Patrol Officer	Wagner 37
	Patrol Officer	Wyatt 38
	Patrol Officer	OPEN 39
	Patrol Officer	OPEN 40
	Patrol Officer	OPEN 41
	Patrol Officer	OPEN 42
	Patrol Officer	OPEN 43
	Patrol Officer	OPEN 44
	K-9 Differential 1/2 hr. p/day	
01.11.02.111	GROUP INSURANCE	1,264,700
01.11.02.114	CLOTHING ALLOWANCE	5,000
	Detective Sergeant (1)	
	Detectives (3)	
	RCFL Officer (1)	
	CPAT Officer (1)	
	TCAT Officer (1)	
01.11.02.117	SPECIAL DETAIL	70,000
01.11.02.119	COURT TIME	36,600
	Court Pay \$600 per/Officer	
01.11.02.121	IMRF	29,900
01.11.02.122	FICA	16,100
01.11.02.123	MEDICARE	106,400
01.11.02.127	LONGEVITY	29,400
01.11.02.128	STIPENDS	52,000
01.11.02.132	CELL PHONE REIMBURSEMENT	300
01.11.02.133	HEALTH INSURANCE INCENTIVE	3,700
01.11.02.135	TAXABLE FRINGE BENEFITS	800
	TOTAL SALARIES	8,850,000
CONTRACTUAL		
01.11.02.202	TRAINING & CONFERENCES	100,000
	Police Law Institute	
	Staff & Command	
	Tri-River	
	Basic Training	
	IDEOA	
	Juvenile Officer	
	Traffic Investigating	
	Evidence Training	
	K-9 Training-Mandatory	
	Department Training Days	
	Line Supervision	

Budget Request

Crime Scene / Bloodstain / Evidence	
N.E.M.E.R.T.	
PESI / Social Worker	
COP / TIPS / Child Safety Seat	
Radar Instructor	
ALICE	
Rapid Response	
Police One	
 01.11.02.203	PHYSICAL EXAMS
	MAP Contract \$450 each
	Drug Testing \$52 each
 01.11.02.210	COMMUNICATIONS
	Comm Revolving - T1 Lines (IWIN & LEADS)
	Comcast - Camera Monitoring
	Starcom 800mz Radio Fees
	Laraway Dispatch Fees

		<u>Budget Request</u>
01.11.02.215	UNIFORMS Dispatcher Replacements Body Armor (Vests) Officer Replacement Uniform Repair Badges Raid Vests Tactical/K-9 Uniforms	42,000
01.11.02.265	MAINTENANCE MOBILE EQUIPMENT Vehicle License & Registrations	4,000
01.11.02.266	MAINTENANCE EQUIPMENT Antennas Light Bars Weapons Radars Cameras Gun Racks Computers Squad Laptops Printers Detailing/Washing Squad Cars	20,000
01.11.02.271	MAINTENANCE RADIO EQUIPMENT Chicago Communications Motorola Maintenance Contract - Base Radio	6,000
01.11.02.277	BUILDING MAINTENANCE Main Building Range Maintenance/Cleaning Locksmith Service Kennel Repairs Carpet Cleaning	15,000
01.11.02.296	PRISONER CARE Food, Disposable Blankets Medical Care	1,500
01.11.02.299	OTHER CONTRACTUAL Graffiti Removal Crime Lab - NE IL Regional Copy Machine LEADS Online IWIN Monthly Licensing Accurint Identikit Central Mgmt Services - LESO Barca Sex Offender Database ILEAS MFF BEAST Annual Maintenance Fee Will County Warrant Document Destroyer Tower Monitoring Kennel Monitoring PoliceOne Crime Free Mtnc/Dynamic Design Lexipol (SWARM to pay \$24,000) Will Grundy MCTF	250,000

TOTAL CONTRACTUAL **Budget Request**
1,428,500

COMMODITIES

01.11.02.301	DUES Intl Crime Assn Accident Investigations School Resource Officer DARE Fee Assoc of Police Social Worker Juvenile Officers Notary Fees	2,500
01.11.02.303	PUBLICATIONS US ID Manual Will County Labor Record Court Smart Roll Call News APBnet Crime Bulletin IACP Training Keys ILCS Criminal Code- West ILCS Vehicle Code- West	5,000
01.11.02.313	COMPUTER SUPPLIES System Upgrade Symantec Backup Exec COPS Software	2,000
01.11.02.317	OFFICE SUPPLIES Supplies Forms: AWT, Parking, Activity Sheets, Reports, Narrative, Statements, Tow Report Sheets, Complaint Forms, Letterhead, Incident, False Alarm Cards, Laptop Thermal Paper, Etc.	40,000
01.11.02.332	K-9 SUPPLIES Food, Medical Attention Door Release/Plastic Back	4,000
01.11.02.333	AMMUNITION/RANGE SUPPLIES Targets/Target Holders Ammunition Ears-PA System	16,000
01.11.02.336	PHOTO MATERIAL & SUPPLIES Film Processing and Film	500

		<u>Budget Request</u>
01.11.02.370	COMMUNITY PROGRAMS Shelters, Crime Prevention C.P.A. Graduations New Officer Ceremonies Peer Jury Creation Neighborhood Watch Program Keep Kids Alive/Drive 25 Program Child Safety Seat Program Recruitment/Job Fair Special Needs Program Awards Banquet Character Counts Romeofest Giveaways Safety Town Programs/Stranger Danger Sr. Advisory Council Gun Buy Back Program National Night Out	45,000
01.11.02.399	OTHER SUPPLIES Batteries, CD's, Flares, Flashlights Rapid Response Equipment OC Spray Airsoft Equipment Digital Camera (2) Weapon Replacement - 45's (2) PBT Passive Ballistic Shields NARCAN Gas Mask Filters Evidence Supplies Water Cooler Radio Earpieces Traffic Cones Riot Helmets/Monocles Go Bag Supplies Lidar Non Lethal Defense Equipment Tasers I-Pass Weight Room Equipment Weapon Ultrasonic Cleaner Special Events Equipment - Bomb Dogs, Golf Carts, Scaffolding, Etc.	85,000
	TOTAL COMMODITIES	200,000

Budget Request

CAPITAL OUTLAY

01.11.02.401	CAPITAL OUTLAY	-
01.11.02.402	NON CAPITAL OUTLAY	38,000
	800mz Radios (3)	18,000
	Safety Training Equipment	20,000
01.11.02.408	FURNITURE, FIXTURES, & EQUIPMENT	-
01.11.02.410	VEHICLES	115,000
	Squad Car Equipment for Leased Vehicles	115,000
	TOTAL CAPITAL ASSETS	153,000
01.11.02.670	DARE EXPENSE	8,000
01.11.02.675	INVESTIGATIVE EXPENSES	3,000
01.11.02.690	PRINCIPAL PAYMENTS	375,000
	Squad Car Leased Vehicles Payments	375,000
	TOTAL OTHER	386,000
	TOTAL OPERATIONS	11,017,500

Budget Request

SUPPORT SERVICES

SALARIES

01.11.05.101	FULL TIME SALARIES	555,600
	Records Clerk	Baczek
	Records Clerk	Becker
	Records Clerk	Carbonara
	Records Clerk	Nurhussein
	Records Clerk	Szymanski
	Records Clerk	Orvis-Griffin
	Code Enforcement Officer	Baran
	Code Enforcement Officer	Cotter
	Code Enforcement Officer	Trevillian
01.11.05.105	PART TIME SALARIES	196,500
	Animal Warden	Matza
	Kennel Helper	Figeroa
	Part-Time Record Clerk (24 hours)	Blend
	Part-Time Record Clerk (29 hours)	OPEN
	Security Systems Monitor	Carajohn
	Security Systems Monitor	Danz
	Security Systems Monitor	Kwiatkowski
	Security Systems Monitor	Lopez
	Security Systems Monitor	Open
	Security Systems Monitor	Open
	Security Systems Monitor (Sub)	Bonkowski
	Security Systems Monitor (Sub)	Muska
	Crossing Guard	B. Smith
	Crossing Guard	C. Smith
	Part-Time Seasonal/Summer Personnel	Vacant
	Part-Time Seasonal/Summer Personnel	Vacant
01.11.05.106	OVERTIME	15,000
01.11.05.111	GROUP INSURANCE	134,100
	Health Insurance	
	Life Insurance	
	Vision & Dental Insurance	
01.11.05.121	IMRF	78,800
01.11.05.122	FICA	48,200
01.11.05.123	MEDICARE	11,300
01.11.05.127	LONGEVITY	5,100
01.11.05.133	HEALTH INSURANCE INCENTIVE	3,800
	TOTAL SALARIES	1,048,400

Budget Request

CONTRACTUAL

01.11.05.202	TRAINING & CONFERENCES Animal Warden Training Records Clerks Training Code Enforcement Training Chaplains	3,000
01.11.05.215	UNIFORMS Records Clerks Crossing Guards Animal Wardens Code Enforcement Officers Chaplains	7,000
01.11.05.291	ANIMAL CONTROL EXPENSE Food, Disinfectant, Euthanasia Bowls, Cages Wildlife Trapping	6,000
	TOTAL CONTRACTUAL	16,000

COMMODITIES

01.11.05.301	DUES IL Animal Control Assoc. Kennel License/Illinois IL Assoc. of Code Enforcement Notary Fees Crime Analyst of IL	500
01.11.05.370	COMMUNITY PROGRAMS Board-up services Grass Cutting Property clean-up Safe Passage Program	10,000
	TOTAL COMMODITIES	10,500
	TOTAL SUPPORT SERVICES	1,074,900
	TOTAL POLICE DEPARTMENT	16,195,800

Budget Request

REMA

ADMINISTRATION

SALARIES

01.12.01.105	PART TIME SALARIES	25,000
	Deputy Coordinator	Cochara
	Deputy Coordinator	Roeters
	Traffic Detail - Romeofest (\$11.00 per hour) - Various	Various
	Part Time Cleaning Person for REMA building, 8 hrs per week	
01.12.01.122	FICA	1,600
01.12.01.123	MEDICARE	400
	TOTAL SALARIES	27,000

CONTRACTUAL

01.12.01.215	UNIFORMS	7,000
	Uniform Shirts for Members	
	Badge Replacement	
	Work Shirts for members, with microphone holders	
	Duty Coats and turnout boots	
01.12.01.299	OTHER CONTRACTUAL	16,500
	Burglar Alarm for REMA Building	
	Copier annual contract	
	Starcom Radio system monthly	
	Annual EMNET terminal fee	
	Command Post satellite data system	
	TOTAL CONTRACTUAL	23,500

Budget Request

COMMODITIES

01.12.01.313	MICROCOMPUTER SUPPLIES Ink Cartridges, Toner, Disks, etc.	3,000
01.12.01.314	JANITORIAL SUPPLIES Cleaning & Disinfecting Supplies Brooms, Mops, and Buckets Floor Cleaning Supplies, Wax Garage Floor Cleaning Supplies	2,000
01.12.01.315	BUILDING MAINTENANCE SUPPLIES Light bulbs, Ballasts, Lamps Ceiling Tiles, Door Signs, Various Misc. Repairs	6,000
01.12.01.317	OFFICE SUPPLIES Pens, Paper, Envelopes, Ribbon, etc. Department Forms, Office Supplies	2,000
	TOTAL COMMODITIES	13,000

CAPITAL OUTLAY

01.12.01.406	BUILDINGS AND SYSTEMS Snowjacks REMA A/V Improvements Flagpole	100,000
01.12.01.408	FURNITURE, FIXTURES, EQUIPMENT Outdoor Warning Siren, Taylor, Southcreek area	65,000
	TOTAL CAPITAL OUTLAY	165,000
	TOTAL ADMINISTRATION	228,500
-		

Budget Request

OPERATIONS

CONTRACTUAL

01.12.02.202	TRAINING & CONFERENCES	9,000
	Training Supplies & Class Costs	
	IEMA Conference, In State	
	IESMA Conference, In State	
	Reimbursement for Travel for Members for Classes	
01.12.02.220	UTILITIES - GAS	3,500
01.12.02.265	MAINTENANCE MOBILE EQUIPMENT	25,000
	Vehicle Repairs for:	
	11 Squad Cars	
	6 Trucks	
	3 ATV's, Snowmobile, Generator Trailers, 15 trailers	
01.12.02.266	MAINTENANCE EQUIPMENT	3,000
	Repairs of Generators, Water Pumps, Tool Purchase	
	& Rescue Tools	
01.12.02.277	BUILDING MAINTENANCE	6,000
	Maintenance & Upkeep on REMA Building, including	
	Building Generator Maintenance	
	7 Furnaces and 4 Air Conditioners	
	Air Compressor Maintenance	
	Overhead Door Maintenance	
	Fire Extinguisher Maintenance	
	Parking Lot Seal Coating and Striping	
	TOTAL CONTRACTUAL	46,500

COMMODITIES

01.12.02.301	DUES	500
	IESMA	
	EMA Newsletter	
	Will County Mutual Aid Association Dues	
01.12.02.399	OTHER SUPPLIES	8,000
	Medical Supplies Refill for First Aid Unit	
	SAR Supplies	
	Program Presentation Supplies	
	Hand Tools, Batteries	
	Road Flares	
	Traffic Cones, Signs & Barricades	
	Work Gloves	
	Supplies to Stock Emergency Shelter Trailer	
	TOTAL COMMODITIES	8,500
	TOTAL OPERATIONS	55,000

Budget Request**COMMUNICATIONS****CONTRACTUAL**

01.12.09.271	MAINTENANCE OF RADIO EQUIPMENT	8,000
	Repairs & upkeep of 7 base, 34 mobile, 76 portables, and VHF Repeater System	

01.12.09.272	MAINTENANCE OF SIREN EQUIPMENT	12,000
	Repairs & upkeep of warning siren system	

01.12.09.299	OTHER CONTRACTUAL	9,000
	Weather Center Data Service, I Am Responding License	

TOTAL CONTRACTUAL	29,000
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TOTAL COMMUNICATIONS	29,000
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TOTAL REMA	312,500
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Budget Request
POLICE & FIRE COMMISSION
SALARIES

01.17.01.105	SALARIES - PART TIME	18,600
01.17.01.122	FICA	1,200
01.17.01.123	MEDICARE	300
TOTAL SALARIES		20,100

CONTRACTUAL

01.17.01.201	LEGAL NOTICES	2,000
	Testing Notices	
01.17.01.202	TRAINING & CONFERENCES	5,500
01.17.01.203	PHYSICAL EXAMS	15,000
	Potential Hires	
01.17.01.205	POSTAGE	-
01.17.01.210	COMMUNICATIONS	-
01.17.01.211	LEGAL SERVICES	2,000
	Disciplinary Hearings	
01.17.01.223	APPLICANT TESTING	40,000
TOTAL CONTRACTUAL		64,500

COMMODITIES

01.17.01.301	DUES	1,000
	Police / Fire Commission Association	
01.17.01.317	OFFICE SUPPLIES	1,000
TOTAL COMMODITIES		2,000
TOTAL POLICE & FIRE COMMISSION		86,600

Budget Request

TRANSFERS & RESERVES

SALARIES

01.99.01.112	UNEMPLOYMENT BENEFITS	15,000
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TOTAL SALARIES		15,000
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OTHER

01.99.01.640	RESERVE FOR RETROACTIVE SALARIES & ERI	
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01.99.01.650	RESERVE FOR SELF INSURANCE	30,000
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01.99.01.655	RESERVE FOR SALES TAX INCENTIVE	1,000,000
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01.99.01.680	CONTINGENCY	100,000
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TOTAL OTHER		1,130,000
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TRANSFERS

01.99.01.722	TRANSFER TO RECREATION FUND	1,646,200
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01.99.01.751	TRANSFER TO FACILTY CONSTRUCTION FUND	-
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01.99.01.763	TRANSFER TO DEBT SERVICE FUND	4,878,000
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2008A Bond Issue

2014 Bond Issue

2016 Bond Issue

2016A Bond Issue

2019 Bond Issue

01.99.01.780	PROPERTY TAX REBATE	-
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TOTAL TRANSFERS		6,524,200
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TOTAL TRANSFERS & RESERVES		7,669,200
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Budget Request

MOTOR FUEL TAX

CONTRACTUAL

20.08.02.219	UTILITY-ELECTRIC	435,000
20.08.02.263	LIGHT MAINTENANCE Repair of street lights throughout the Village.	250,000
20.08.02.275	TRAFFIC SIGNAL MAINTENANCE Repair of traffic signals	30,000
20.08.02.299	OTHER CONTRACTUAL SERVICES Asphalt Crack Filling	200,000
TOTAL CONTRACTUAL		915,000

COMMODITIES

20.08.02.341	SALT/CALCIUM	450,000
TOTAL COMMODITIES		450,000

CAPITAL OUTLAY

20.08.02.402	NON CAPITAL OUTLAY	-
20.08.02.409	INFRASTRUCTURE FRONTAGE ROAD-DISCOUNT TIRE	811,000
TOTAL CAPITAL OUTLAY		811,000

OTHER

20.08.02.686	RESERVE FOR FUTURE PROJECTS Potential Projects	455,700
TOTAL OTHER		455,700

TRANSFERS

20.08.02.701	TRANSFER TO CORPORATE FUND	-
TOTAL TRANSFERS		-

TOTAL MOTOR FUEL TAX

2,631,700

Budget Request

LOCAL GAS TAX FUND

CAPITAL OUTLAY

21.08.02.409	INFRASTRUCTURE	610,000
	135th St Bridge Repairs	400,000
	Airport Rd Interchange	60,000
	Highpoint Drive	150,000
	TOTAL CAPITAL OUTLAY	610,000

OTHER

21.08.02.655	RESERVE FOR SALES TAX INCENTIVE	275,000
21.08.02.686	RESERVE FOR FUTURE PROJECTS	130,000
	TOTAL OTHER	405,000

TOTAL LOCAL GAS TAX FUND **1,015,000**

Original Request

RECREATION**OPERATIONS****SALARIES**

22.13.02.101	FULL TIME SALARIES Director Office Manager Secretary Recreation Clerk Full Time - Grade 1 Union	337,800
22.13.02.105	PART TIME SALARIES Receptionist Part Time - Grade 1 Union Receptionist Part Time - Grade 1 Union Receptionist Part Time - Grade 1 Union Weekend Receptionist - Non Union	93,400
22.13.02.106	OVERTIME	10,000
22.13.02.111	GROUP INSURANCE	45,900
22.13.02.121	IMRF	51,400
22.13.02.122	FICA	27,600
22.13.02.123	MEDICARE	6,500
22.13.02.127	LONGEVITY	1,600
22.13.02.128	STIPEND	1,800
22.13.02.132	CELL PHONE REIMBURSEMENT Rajzer and Abrams (\$20 x 12 months x 2 staff)	500
TOTAL SALARIES		576,500

		Original Request
CONTRACTUAL		
22.13.02.202	TRAINING & CONFERENCE	7,000
	Director - IAPD, NRPA and Legislative Conference	3,500
	Staff - IAPD Conference	1,500
	Misc. Training & Certification (Front Desk)	500
	Seminars for Full-Time Staff	0
	All Staff In-House Training (Desktop Scenario/Active Shooter)	500
	Workshops for Part Time Staff	500
	IAPD Webinar Series	500
22.13.02.205	POSTAGE	-
	Postage for Letters, Grant Packages, Cards, etc.	
22.13.02.210	COMMUNICATIONS	-
22.13.02.215	UNIFORMS	1,500
	Office Staff	-
22.13.02.270	MAINTENANCE OF OFFICE EQUIPMENT	4,500
	Park Pro (Maintain 1 year concurrently with RecTrac)	4,000
	Office Equipment Maint. - Printers, ID Maker, Bar Code Scanner	500
22.13.02.282	RENTAL/LEASE	15,600
	Mail Finance - Postage Machine (\$459 x 4 qtrs.)	1,836
	US Bank Lease - Martin Whalen - Copier All Staff (\$600 x 12 mos.)	7,200
	Martin Whalen Copy Usage - (\$540/mo.)	6,480
22.13.02.299	OTHER CONTRACTUAL SERVICE	8,000
	EFT Banking Fees (Authorize.net and CardConnect)	
TOTAL CONTRACTUAL		36,600

		Original Request
COMMODITIES		
22.13.02.301	DUES	2,500
	IAPD Agency	670
	IAPD Individual: Rajzer, Abrams	250
	IPRA	540
	Kiwanis	70
	SSPRPA Membership (110 x 2 staff)	220
	IAPD Park Day	80
	National Recreation & Park Association	230
	Conservation Foundation	90
	IPRA Public Salary Membership	100
	Chamber Membership Meetings	250
22.13.02.303	PUBLICATIONS	500
	Magazines, Newspapers, Administrative Literature	
22.13.02.308	GAS & OIL	100
	Mileage: Director, Operations Staff (5.8x5 days x 52 wks x \$0.535/mile)	
22.13.02.317	OFFICE SUPPLIES	20,000
	Paper, Toner, Pens, Letterhead, Envelopes, Batteries	
22.13.02.399	OPERATING/OTHER SUPPLIES	6,000
	Printing Services, Plaques, Meeting Supplies, Equipment Upgrades	
	Commission Expenses: YOC, Veterans, Senior, Special Events	
	YOC & VC Student Scholarships (\$500 x 4 scholarships)	
TOTAL COMMODITIES		29,100

Original Request		
CAPITAL/NON-CAPITAL OUTLAY		
22.13.02.402	NON-CAPITAL OUTLAY	-
22.13.02.407	IMPROVEMENTS	-
22.13.02.408	FURNITURE, FIXTURES AND EQUIPMENT	-
22.13.02.410	VEHICLES	-
TOTAL CAPITAL/NON-CAPITAL OUTLAY		
OTHER		
22.13.02.651	RESERVE FOR FUND BALANCE	-
22.13.02.677	SRA REMITTANCE	260,000
22.13.02.680	CONTINGENCY	-
TOTAL OTHER		
260,000		
TRANSFERS		
22.13.02.728	TRANSFER TO AE CENTER	183,300
22.13.02.763	TRANSFER TO DEBT SERVICE Transfer to Debt Service Fund 39 - 2014 Bonds	14,600
TOTAL TRANSFERS		
197,900		
TOTAL OPERATIONS		
1,100,100		

Original Request

PROGRAMS**SALARIES**

22.13.12.101	FULL TIME SALARIES	553,200
	Athletic Supervisor	Cronin
	Program Supervisor	Proctor
	Superintendent of Recreation	Cardoni
	Marketing Coordinator	Vasiliades
	Facility Supervisor	Wahlgren
	Program Supervisor	Bowling
	Program Supervisor	Anders
22.13.12.105	PART TIME (NON-CONTRACTUAL)	777,300
	Site Supervisors/Scorekeepers	75,100
	Fitness Staff	64,500
	Youth Athletic Program/Leagues	26,500
	Youth Programming	44,400
	Adult Programming	1,200
	Teen Programming (Teen Drop-In Staff)	1,300
	Day Camp	130,600
	Seniors (Adult Active Living)	500
	Ride Around Town (2 buses)	39,800
	Pre-School Instructors	91,400
	Tiger Club	39,300
	Butterfly Club	32,300
	Aerobics Staff	36,000
	Birthday Parties	15,900
	Jungle Safari/Child Care Services	51,300
	Gymnastics	107,000
	Personal Training	6,200
	Intern	14,000
22.13.12.106	OVERTIME	2,000
22.13.12.111	GROUP INSURANCE	104,500
22.13.12.121	IMRF	76,400
22.13.12.122	FICA	82,800
22.13.12.123	MEDICARE	19,400
22.13.12.127	LONGEVITY	1,900
22.13.12.132	CELL PHONE REIMBURSEMENT	800
	4 Employees @ \$240 Each/Year) (Cardoni, Proctor, Anders & Cronin)	
22.13.12.133	INSURANCE INCENTIVE REIMBURSEMENT	-
22.13.12.134	TAXABLE FRINGE BENEFITS	200
	TOTAL PROGRAM SALARIES	1,618,500

Original Request

CONTRACTUAL

22.13.12.202	TRAINING & CONFERENCE	15,000
	IPRA Conference (6 Employees @ \$1,000/each)	6,000
	Gymnastic Training Inc. (USAG Training, Training Material, Congress)	1,500
	National Conference (Superintendent of Recreation)	2,000
	Annual Part-Time Staff Orientation - 2 days (speaker, supplies, food)	1,000
	IPRA Pro. Dev or Leadership Academy	500
	Springfield Legislative Conference (Superintendent of Recreation)	800
	Fitness Certifications	500
	Miscellaneous Training and Certification	1,800
	IPRA Pro Connect	200
	SPRA Showcase	200
	Teambuilding	500
22.13.12.205	POSTAGE	20,000
	Bulk Mail, 3 Brochures, Confirmation Letters	
22.13.12.210	COMMUNICATIONS	5,000
	Phones - RomeoFest, Ride Around Town, Tiger/Butterfly Club, New iPads	
22.13.12.215	UNIFORMS	5,000
	new staff, additional day camp staff, potential PPE needs	
22.13.12.230	PRINTING SERVICES	67,500
	Brochures - 3 Seasonal	54,000
	Color Copies - Surcharge	7,000
	Seasonal Signage	4,000
	Program / Building Pamphlets	1,500
	Forms - Handwritten Receipts, Deposits, Garden, Ride Around Town	1,000
22.13.12.250	MARKETING MATERIALS	31,000
	Ads, Event Promotions, Supplies, etc.	17,000
	Every Day Direct Mailing, Postcards	4,000
	Special Event - Giveaways	5,000
	Digital Marketing	4,000
	Displays	1,000
22.13.12.282	EQUIPMENT LEASE	
22.13.12.299	OTHER CONTRACTUAL PROGRAMS & INSTRUCTORS	75,000
	Youth Classes (Taekwondo, Drama/Music, Art)	17,000
	Youth and High School Community Basketball Referees	13,000
	Adult Umpires	13,000
	Volleyball Referees (new league for younger players)	6,000
	Youth Boxing	4,000
	Pre-School Contractual	3,000
	Northern Will County SRA / Inclusion Costs	3,000
	Yoga, Pilates, Group Fitness	1,000
	Athletic Camp	3,000
	PCA Workshops & Training	500
	Adult Programs	1,000
	New League Referees (Nerf, basketball, baseketball, kickball)	3,000
	Teen Programs	500
	Ignite Cheerleading	5,000
	Youth Sports Programs	2,000
	TOTAL CONTRACTUAL	218,500

Original Request

COMMODITIES

22.13.12.301	DUES	5,600
	IPRA Memberships (6 Staff x \$260) & NRPA Membership (1x\$500)	2,060
	SSPRPA Member & Meetings (6 x \$110 Member)	660
	CPRP Exam (2 x \$310) & Misc - Kiwanis, Chamber, State of Village	2,130
	WhenToWork Scheduling Software Renewal (higher tier due to more staff)	750
22.13.12.308	GAS & OIL	-
	Mileage for Program Staff	
22.13.12.358	ROMEOPFEST	-
	new signage, increased band fees, more children's activities, COVID needs	
22.13.12.359	PARADE	50,000
	Ribbons, Trophies, Special Parade Entries & Pro Entries	
	September 17 Fireworks and Entertainment	
22.13.12.360	HEALTH/FITNESS	18,000
	Maintenance of Equipment, Supplies	9,000
	New Equipment/Upgrades	5,000
	Wipes	4,000
22.13.12.361	SPECIAL EVENTS	245,000
	Summer Concert Series (12 bands x \$3,500/ea, \$500 x 12 audio)	40,000
	Mistwood Fireworks \$17,200, Shuttle Bus & Banners \$6,000	-
	Holiday Light Festival Event (\$30,000 event; \$51,000 contract/install)	81,000
	Daddy Daughter Ball	8,000
	Halloween Fest (w/Chamber Partnership)	8,000
	Pizza with Peter Rabbit / Egg Hunt	6,000
	Mother & Son Night	5,000
	Fest 1 Mile	-
	Movie Under the Stars (2 @ \$700/movie, supplies x2 \$750, screen x 2 \$1,100)	5,100
	Park Parties (3)	-
	Lockport Township Park District Co-Op Program	-
	Craft Shows (2)	2,500
	ZumbaThon (Increased Participation & Required Donation)	4,500
	Plainfield Park District Co-Op Program	2,000
	Miscellaneous and Small New One Day Events	3,900
	Wreaths Around Romeoville	500
	Parents' Night Out	500
	Cruise Nights (2)	-
	Drive In Movie	3,000
	Fireworks Displays (3) - Independence Day Celebration	75,000

		Original Request
22.13.12.367	PRE-SCHOOL Supplies, Materials, Uniforms, Field Trips (included in Registration Fee)	15,000
22.13.12.368	OUTDOOR EDUCATION Supplies	500
22.13.12.369	AEROBICS Fitness Equipment, Supplies, New Equipment Upgrades	8,000
22.13.12.372	SENIORS (Adult Active Living) Luncheons, Supplies, Ride Around Town Supplies	4,500
22.13.12.379	TRAVEL SPORTS	-
22.13.12.382	BIRTHDAY PARTIES Jungle, Dance, Sports, Gymnastics, NERF Parties	10,000
22.13.12.383	BABYSITTING Supplies	1,200
22.13.12.384	ADULT ATHLETICS New Leagues	12,000
22.13.12.385	YOUTH ATHLETICS Uniforms, Equipment, Trophies, New Equipment, Fall Ball Program, Increase Program Needs	38,000
22.13.12.386	YOUTH PROGRAMS Equipment, Program Material Tiger Club @ Valley View School District (approx \$300/mo x 10 mos.) Butterfly Club @ VVSD (approx \$150/mo x 10 mos.) Karate Uniforms and Equipment	20,000
22.13.12.387	ADULT PROGRAMS Trips, Equipment, Program Material, New Adult Art Classes	3,000
22.13.12.388	TEEN PROGRAMS Trips, Equipment, Program Material	1,500
22.13.12.389	DAY CAMP Trips, Equipment, Program Material (large registration increase & Add'l Transportation Costs)	40,000

		Original Request
22.13.12.390	GYMNASTICS Equipment & Program Materials, AAU Meet Expenses, New Ninja Program	14,000
22.13.12.391	TRIPS Senior Trips, Large Trips	5,000
22.13.12.399	OPERATING/OTHER SUPPLIES Program and Equipment Upgrades, New Podium, Room Emergency Kits	9,000
	TOTAL PROGRAM COMMODITIES	500,300
CAPITAL/NON-CAPITAL OUTLAY		
22.13.12.402	NON-CAPITAL OUTLAY	
22.13.12.407	IMPROVEMENTS Holiday Lights (additional/new)	50,000
22.13.12.408	FURNITURE, FIXTURES AND EQUIPMENT	
22.13.12.410	VEHICLES	
	TOTAL PROGRAM CAPITAL/NON CAPITAL OUTLAY	50,000
OTHER		
22.13.12.690	PRINCIPAL PAYMENTS Strength Equipment Lease	9,000 9,000
22.13.12.691	INTEREST PAYMENTS	-
	TOTAL OTHER	9,000
	TOTAL PROGRAMS	2,396,300

Original Request

PARK MAINTENANCE**SALARIES**

22.13.16.101	FULL TIME SALARIES		657,600
	Superintendent of Parks	Constantine	
	Park Custodian/Maintenance Worker Lead - FT Grade 24 Union	Mandrelle	
	Park Custodian/Maintenance Worker - FT Grade 10 Union	Norkus	
	Park Custodian/Maintenance Worker - FT Grade 10 - Union	OPEN	
	Park Custodian/Maintenance Worker - FT Grade 9 - Union	Arroyo	
	Park Custodian/Maintenance Worker - FT Grade 9 - Union	Esquivel	
	Park Custodian/Maintenance Worker - FT Grade 9 - Union	Mireles	
	Park Custodian/Maintenance Worker - FT Grade 9 - Union	Palmer	
	Park Custodian/Maintenance Worker - FT Grade 9 - Union	Rodriguez	
	Park Custodian/Maintenance Worker - FT Grade 9 - Union	Valle	
22.13.16.105	PART TIME SALARIES		127,900
	Park Custodian - PT Grade 9 (24 hours/week)	OPEN	
	Park Custodian - PT Grade 9 (24 hours/week)	OPEN	
	Seasonal Maintenance/Field Staff - PT Non-Union (Qty. 14)		
22.13.16.106	OVERTIME		100,000
	Snow Removal, Special Events, Additional Athletic Field Prep		
22.13.16.111	GROUP INSURANCE		172,300
	Health, Dental, Vision, Life		
22.13.16.121	IMRF		94,700
22.13.16.122	FICA		55,400
22.13.16.123	MEDICARE		13,000
22.13.16.127	LONGEVITY		3,500
22.13.16.132	CELL PHONE REIMBURSEMENT		500
	S. Mandrelle and R. Constantine (\$20 x 12 months x 2 staff)		
22.13.16.133	HEALTH INSURANCE INCENTIVE		3,000
	TOTAL PARK MAINTENANCE SALARIES		1,227,900

		Original Request
CONTRACTUAL		
22.13.16.202	TRAINING & CONFERENCE	5,500
	Seminars, Pesticide Sprayers License, Cert. Playground Safety Inspector, Continued Education	1,000
	Conferences - NRPA, Legislative, and IRPA (x2)	4,500
22.13.16.205	POSTAGE	-
22.13.16.210	COMMUNICATIONS	6,000
	Cellular Phones and iPads	
	Phone Lines at Pole Barn	
22.13.16.215	UNIFORMS	18,000
	Cintas, Seasonal Shirts, Boot Allowance Increase, New Staff, Other	
	Uniforms - Additional/New Staff and turnover of seasonal staff (NEW STAFF ADJ.)	
22.13.16.219	UTILITY - ELECTRIC	4,000
	Park Maintenance Facility	
22.13.16.220	UTILITY - GAS	2,000
	Park Maintenance Facility	
22.13.16.230	PRINTING SUPPLIES	-
22.13.16.263	LIGHTING MAINTENANCE	8,000
	Parking Lots, 1 Football and 6 Baseball Fields, Security Lights, Soccer Lights, Flag Pole, Tennis Courts, Discovery Park, Inc. Security	
22.13.16.265	MAINTENANCE OF MOBILE EQUIPMENT	30,000
	20 Vehicles, Tractor, Roller, Skidster, 2 field groomers, 6 trailers, Forklift	
	Office Vehicle, Ride Around Town Vehicles	
22.13.16.267	PARK IMPROVEMENTS	320,000
	Landscape Maintenance	60,000
	Tree and Shrub Replacement	30,000
	Mulch for Parks	38,000
	Park Sign Landscaping	15,000
	Playground Replacement Parts	10,000
	Park Furnishings (Benches, Bike Racks, etc.)	20,000
	Playground Surfacing Replacement	15,000
	Park Signs - New and Replacements	10,000
	Parking Lot and Pathway Sealcoating	5,000
	Concrete Work (Sidewalk Repairs & Bench Pads)	16,500
	Discovery Park - Wetland Maintenance	10,000
	Concession Stand Maintenance	10,000
	Irrigation Maintenance	5,000
	Wetland Maintenance	5,000
	Fish - Stock Lake Strini	1,500
	Amphitheater Paver Maintenance	4,000
	Dog Waste Stations	15,000
	ADA Improvements (Outdoor)	30,000
	Misc. Equipment	10,000
	Park Overseeding & Turf Maintenance (NEW)	10,000

		Original Request
22.13.16.280	FIELD MAINTENANCE	150,000
	Paint for Fields (Flag 4, Soccer 20, Baseball 10 , Softball 3, Tackle 1)	30,000
	Soccer Field Maintenance	30,000
	Ball Field Mix	20,000
	Fall Restoration / Aeration / Slit Seeding	25,000
	Dirt / Seed Work	20,000
	Sod	20,000
	Misc. (Nets, Hardware)	5,000
22.13.16.299	OTHER CONTRACTUAL	22,500
	Port-a-Johns (Wesglen, Village, AVM, Discovery, Murphy)	4,500
	Equipment Rentals (Lift Truck, Lighting, Compressor, Halloween Box Truck)	8,000
	Discovery Irrigation Contract	4,500
	Village Park Irrigation Contract (NEW)	4,000
	Forklift Maintenance	1,500
	TOTAL CONTRACTUAL	566,000
COMMODITIES		
22.13.16.301	DUES	1,000
	SSPRPA, IPRA, NRPA (Superintendent)	
22.13.16.303	PUBLICATIONS	500
	Park Management Information, Magazines	
22.13.16.308	GASOLINE/OIL	40,000
22.13.16.396	MAINTENANCE SUPPLIES	40,000
	Power Washer	
	Tools	
	Miscellaneous purchases for Playground Repairs	
	Stock Supplies, Fasteners Equipment	
	Athletic Center - Snow Removal and Supplies	
22.13.16.399	OTHER SUPPLIES	12,000
	Garbage Cans Liners	
	Concession Restroom Supplies at Deer Crossing Park	
	Shop Supplies	
	TOTAL PARK MAINTENANCE COMMODITIES	93,500
CAPITAL/NON-CAPITAL OUTLAY		
22.13.16.402	NON-CAPITAL OUTLAY	-
22.13.16.403	SAFETY EQUIPMENT	-
22.13.16.406	BUILDINGS & SYSTEMS	-
22.13.16.407	IMPROVEMENTS	1,755,000
	Volunteer Park Drainage	250,000
	Park Sign Replacement & Landscaping	40,000
	Discovery Park - Wetland Maintenance	10,000
	Project Lake Strini	900,000
	Dale Blum Drainage Study	25,000
	Pole Barn - Electric Gate	70,000
	Concrete Storage Bins Maintenance Facility	10,000

		Original Request
	Meadowalk Park	400,000
	Holiday Lights	50,000
22.13.16.408	FURNITURE, FIXTURES, & EQUIPMENT	45,000
	Ventrac Accessories (Blower and Stump Grinder)	15,000
	Kromer Athletic Field Striper (NEW)	20,000
	Misc. Equipment	10,000
22.13.16.410	VEHICLES	60,000
	Truck	50,000
	Power Washer with Trailer	10,000
	TOTAL CAPITAL/NON CAPITAL OUTLAY	1,860,000
	TOTAL PARK MAINTENANCE	3,747,400
FACILITY SALARIES		
22.13.17.101	FULL TIME SALARIES	193,900
	Building Tech (Grade 13)	Yeater
	Custodian FT (Grade 9)	Duffels
	Custodian FT (Grade 9)	Barban
22.13.17.105	PART TIME SALARIES	107,900
	Facility Staff	94,400
	Special Event Staff	13,500
22.13.17.106	OVERTIME	14,000
22.13.17.111	GROUP INSURANCE	60,600
	Health, Dental, Vision, Life	
22.13.17.121	IMRF	27,600
22.13.17.122	FICA	19,700
22.13.17.123	MEDICARE	4,700
22.13.17.127	LONGEVITY	1,300
22.13.17.133	HEALTH INSURANCE INCENTIVE	300
	TOTAL FACILITY SALARIES	430,000
CONTRACTUAL		
22.13.17.202	TRAINING & CONFERENCE	2,500
	Seminars, Continued Education	500
	Safety Training	500
	Misc Training and Certifications	500
	IPRA Conference (Wahlgren)	1,000

		Original Request
22.13.17.205	POSTAGE Confirmations	-
22.13.17.210	COMMUNICATIONS Cellular Phones and iPads Phone Needs/Repairs	1,000
22.13.17.215	UNIFORMS Facility Staff	6,000
22.13.17.219	UTILITY-ELECTRIC	25,000
22.13.17.220	UTILITIES - GAS	30,000
22.13.17.230	PRINTING SUPPLIES Forms - Receipts, Ride Around Town, Garden, Deposits, etc.	1,000
22.13.17.259	PUBLIC WORKS MAINTENANCE SERVICE	-
22.13.17.277	BUILDING MAINTENANCE Interior & Exterior Building Maintenance General Maintenance ADA Improvements (Indoor) ADA Front Doors Basketball Hoop and Divider Technology/Update Carpet Cleaning HVAC Maintenance Building Furniture Update New Floor Mats in Building Misc. Floor/Replacement Repairs Gym Floor Maintenance (Annual Refinishing) Elevator Maintenance Upgrade Building Décor (New Graphics) Fire Burglar / Alarm Maintenance Repair Bodine Room Wall Divider Replace Blinds Vacuum Replacement/Repair Gymnastics Equipment Maintenance Gym Lighting Maintenance Replace Restroom Hand Dryers Court Hoop Maintenance Tile, VCT, Grout Upkeep Annual Tarp Cleaning Office Upgrades Paint Building - Interior HVAC Protective Screens Scoreboard Maintenance and Repair Maintain Security Cameras in Building Repairs in Jungle Safari	235,000 20,000 20,000 30,000 40,000 20,000 15,000 12,000 7,000 2,000 3,000 6,500 10,000 10,000 3,500 10,000 10,000 1,500 4,000 2,000 3,000 3,000 2,000 2,000 1,500 1,500 1,500 1,500 1,000 1,000 1,000 1,000

Original Request

22.13.17.299	OTHER CONTRACTUAL	23,300
	Fire Alarm (including testing)	3,000
	Burglar Alarm	1,200
	Cintas First Aid supplies	2,000
	Elevator Service Contract	8,000
	Hinkley Springs	2,500
	Comcast Services (\$500 x 12 mos)	6,000
	Knight Security (Monitor DCP Concession Stand)	600
	TOTAL FACILITY CONTRACTUAL	323,800
COMMODITIES		
22.13.17.301	DUES	500
	SSPRPA, IPRA, NRPA	
22.13.17.314	JANITORIAL SUPPLIES	30,000
	Cleaning Supplies and Paper Products	
22.13.17.328	RECREATION DEPARTMENT JANITORIAL SUPPLIES	-
22.13.17.373	CONCESSIONS	5,000
	Equipment Repairs, General Maintenance	
	TOTAL FACILITY COMMODITIES	35,500
CAPITAL/NON-CAPITAL OUTLAY		
22.13.17.402	NON-CAPITAL	-
22.13.17.407	IMPROVEMENTS	-
22.13.17.410	VEHICLES	-
	TOTAL FACILITY CAPITAL/NON CAPITAL OUTLAY	-
	TOTAL FACILITY	789,300
	TOTAL RECREATION DEPARTMENT	8,033,100

Budget Request

RECREATION
REAL ESTATE TRANSFER TAX

CAPITAL/NON-CAPITAL OUTLAY

23.08.02.407	CAPITAL OUTLAY - IMPROVEMENTS	2,559,900
	Phase III / Final - Discovery Park Completion	-
	Bike Path - NGPL Right-of-Way (Normantown to S Taylor Rd) CMAP 80%/20%	1,023,900
	Bike Path - ComEd Right-of-Way (Taylor to Airport Rd) CMAQ 80%/20%	1,536,000
	TOTAL REAL ESTATE CAPITAL/NON CAPITAL OUTLAY	2,559,900

OTHER

23.08.02.652	REAL ESTATE TRANSFER TAX REFUND	18,000
	TOTAL REAL ESTATE OTHER	18,000

TRANSFERS

23.08.02.763	TRANSFER TO DEBT SERVICE - BOND PAYMENT	200,000
	Bond Payment for Discovery Park Land (Bigelow)	200,000
	TOTAL REAL ESTATE TRANSFERS	200,000
	TOTAL REAL ESTATE TRANSFER TAX	2,777,900

Budget Request

**RECREATION ATHLETIC EVENT CENTER
OPERATIONS**
SALARIES

26.13.02.101	FULL TIME SALARIES	178,900
	Manager of Revenue and Athletic Facilities	
	Revenue and Facilities Coordinator	
	Maldonado	
	Howard	
26.13.02.105	PART-TIME SALARIES	342,700
	Building Staff	155,400
	Special Event/After Hours Clean up Staff	2,200
		-
	Building Operations Manager	28,000
	Janitor Part Time - Grade 9A Union	30,900
	Receptionist Part Time - Grade 1 Union	45,100
	Receptionist Part Time - Grade 1 Union	30,600
	Receptionist Part Time - Grade 1 Union	43,900
	Weekend Receptionist - Non-Union	6,600
	Russell	
	New	
	Moreno	
	Reyes	
	Carranza	
	Gutierrez	
26.13.02.106	OVERTIME	2,000
26.13.02.111	GROUP INSURANCE	17,300
26.13.02.121	IMRF	42,300
26.13.02.122	FICA	32,800
26.13.02.123	MEDICARE	7,700
26.13.02.127	LONGEVITY	1,000
26.13.02.128	STIPEND	3,600
26.13.02.132	CELL PHONE REIMBURSEMENT	500
	Maldonado and Howard (\$20 x 12 months x 2 staff)	
26.13.02.133	HEALTH INSURANCE INCENTIVE	1,300
	TOTAL SALARIES	630,100

CONTRACTUAL

26.13.02.202	Training & Conferences	5,000
	IPRA Conference	2,000
	Staff Training	2,000
	Misc. Certification & Team Building	-
	Misc. Training & Certification (Front Desk)	1,000
26.13.02.205	POSTAGE	-
26.13.02.210	COMMUNICATIONS	18,000
	Comcast (Voice & Internet \$1000 x 12 mos.)	12,000
	AT & T Elevator Phone (\$505 x 12 mos.)	6,000

		Budget Request
26.13.02.215	UNIFORMS (Facility Staff Apparel)	3,000
26.13.02.219	UTILITY - ELECTRIC <i>92,000/12 months = 7,666.67 increase because of expansion</i>	92,000
26.13.02.220	UTILITY - GAS <i>17,000/12 months = 1,416.66 increase because of expansion</i>	17,000
26.13.02.221	EXPENSE ALLOWANCE Meals, Entertainment, and Mileage	2,000
26.13.02.250	MARKETING MATERIALS Sponsorship - Floor Cost Sponsorship Banner Cost -Flea Market Sponsorship - Flea Market Sponsorship Banner Program (\$225 x 8)	3,800 500 500 1,000 1,800
26.13.02.277	BUILDING MAINTENANCE Divider Curtain Facility Maintenance Repairs Replace and Refinish Wood Floors Tables and Carts (Round Tables) ADA & Safety Compliance Floor Scrubber Vacuum Repair/ Replacement Hoop Maint. & Divider Curtain Maint. Carpet and Tile Cleaning Turf Field Maintenance (Hallas) Misc. Maintenance - Window, Floor, Plumbing, & Appliance Repairs Police and Fire Alarm Maintenance	126,500 30,000 20,000 15,000 12,000 10,000 8,000 3,000 6,000 5,000 4,500 5,000 8,000
26.13.02.282	RENTAL/LEASE Copier Lease	6,000 6,000
26.13.02.299	OTHER CONTRACTUAL SERVICE ISS Cleaning Contract (\$1,800 x 12 months) Pest Control \$2,500; Elevator Maint \$5,700; Fire Exting \$3,500 Alarm Monitor \$800 x 12 mos. Stage, Chair and Table Rentals	52,900 21,600 11,700 9,600 10,000
TOTAL CONTRACTUAL		326,200

Budget Request**COMMODITIES**

26.13.02.301	DUES	1,400
	IPRA Membership (2 x \$260)	540
	SSPRPA Member & Mtg. (2 x \$110)	220
	CPRP Renewal	365
	WhenToWork Scheduling Software Renewal	275
26.13.02.314	JANITORIAL SUPPLIES	15,400
	Cintas (<i>\$525 per month x 12 months</i>)	6,300
	First Aid for PPE supplies and janitorial needs (<i>\$425 per month x 12 months</i>)	5,100
	Misc. Cleaning Products (<i>State Chemicals, Warehouse Direct, Menards</i>)	4,000
26.13.02.317	OFFICE SUPPLIES	3,500
	Office Supplies	2,000
	New Cabinets	1,500
26.13.02.361	SPECIAL EVENTS/TRIPS	2,000
	Grand Reopening Event (Supplies, Food, miscellaneous)	2,000
26.13.02.373	CONCESSIONS	10,000
26.13.02.376	OPPORTUNITY MATTERS	-
26.13.02.399	OPERATING/OTHER SUPPLIES	8,900
	Misc. Equipment, Upgrades and Repairs	2,500
	Meeting Supplies	1,000
	Phones/Printers/Computers	5,400
	TOTAL COMMODITIES	41,200

CAPITAL/NON-CAPITAL OUTLAY

26.13.02.402	NON-CAPITAL OUTLAY	
26.13.02.407	IMPROVEMENTS	20,000
	Volleyball Equipment Replacement	20,000

26.13.02.410	VEHICLES	
	TOTAL CAPITAL/NON-CAPITAL OUTLAY	20,000

OTHER

26.13.02.680	CONTINGENCY RESERVE	
	TOTAL OTHER	-

Total Operations **1,017,500**

Budget Request
RECREATION ATHLETIC EVENT CENTER
OPPORTUNITY MATTERS

26.13.26.105	PART-TIME SALARIES	3,900
26.13.26.106	OVERTIME	-
26.13.26.122	FICA	300
26.13.26.123	MEDICARE	100
26.13.26.202	TRAINING AND CONFERENCES	-
26.13.26.250	MARKETING	1,000
26.13.26.299	OTHER CONTRACTUAL SERVICES	3,000
	6 Workshops at \$500 each	
26.13.26.389	CAMPS	3,000
26.13.26.399	OPERATING/OTHER SUPPLIES	1,500
	Misc. Supplies	
	TOTAL OPPORTUNITY MATTERS	12,800
	TOTAL RECREATION ATHLETIC EVENT CENTER	1,030,300

DEBT SERVICE FUND**Budget Request****OTHER - DEBT SERVICE PAYMENTS**

39.02.02.690	PRINCIPAL PAYMENT	2,170,000
39.02.02.691	INTEREST PAYMENT	2,917,600
39.02.02.695	AGENT FEES	5,000
	TOTAL OTHER - DEBT SERVICE PAYMENTS	5,092,600
	TOTAL DEBT SERVICE FUND	5,092,600

2002 A CONSTRUCTION FUNDBudget RequestOriginal Request**CAPITAL OUTLAY**50.02.02.402 **NON-CAPITAL**50.02.02.409 **INFRASTRUCTURE****TOTAL CAPITAL OUTLAY****TOTAL 2002 A CONSTRUCTION FUND**

2001 A CONSTRUCTION FUND**Budget Request****CAPITAL OUTLAY**

51.02.02.402

NON-CAPITAL

-

51.02.02.409

INFRASTRUCTURE**475,000**

Murphy Dr Islands	200,000
Weber Rd Islands Electric (Walmart)	75,000
Beverly Griffith Park Lighting	200,000

TOTAL CAPITAL OUTLAY**475,000****TOTAL 2001 A CONSTRUCTION FUND****475,000**

Budget Request

DOWNTOWN TIF CONSTRUCTION

ADMINISTRATION COST CENTER

CONTRACTUAL

53.02.02.211	LEGAL SERVICES	2,000
53.02.02.219	UTILITY ELECTRIC	-
53.02.02.219	UTILITY GAS	-
53.02.02.276	AUDIT EXPENSES	1,500
53.02.02.277	BUILDING MAINTENANCE SERVICE	-
53.02.02.292	ENGINEERING	100,000
53.02.02.298	CONSULTING SERVICES	-
53.02.02.299	OTHER CONTRACTUAL SERVICES	775,000
	Incentives	300,000
	Valley View Bus Barn Parking Lot Contribution	250,000
	Professional Services	150,000
	McDonalds Incentive	50,000
	Fat Rickys Incentive	25,000
	TOTAL CONTRACTUAL	878,500

CAPITAL OUTLAY

53.02.02.405	LAND	500,000
	Uptown Potential Prop	500,000
53.02.02.406	BUILDINGS AND SYSTEMS	-
53.02.02.407	IMPROVEMENTS	0
53.02.02.408	FURNITURE, FIXTURES, AND EQUIPMENT	-
53.02.02.409	INFRASTRUCTURE	1,226,000
	Townhall Reconstruction and Lighting	280,000
	onstreet Parking and Decorative Lighting	156,000
	Fire Loops	80,000
	Storm Sewer Replacement	140,000
	Relocate Water main	100,000
	Route 53 Marquee	45,000
	Alexander parking Lot	325,000
	Landscaping at Dalhart/Normantown	50,000
	Streetscape	50,000

TOTAL CAPITAL OUTLAY	Budget Request
	1,726,000

TRANSFERS

53.02.02.752

TRANSFER TO ROMEO ROAD TIF

-

53.02.02.752

TRANSFER TO TIF 4 - SPARTAN TIF

-

		<u>Budget Request</u>
TOTAL DOWNTOWN TIF - ADMINISTRATION		2,604,500
DEBT SERVICE		
53.02.31.690 PRINCIPAL PAYMENT 2,095,000		
53.02.31.691 INTEREST PAYMENT 853,400		
53.02.31.695 AGENT FEES -		
TOTAL DEBT SERVICE		2,948,400
STREET & SANITATION COST CENTER (BOND FUNDS)		
CAPITAL OUTLAY		
53.08.15.409 INFRASTRUCTURE -		
TOTAL DOWNTOWN TIF - STREET & SANITATION (BOND FUNDS)		-
RECREATION FACILITIES (BOND FUNDS)		
CAPITAL OUTLAY		
53.13.17.406 BUILDINGS AND GROUNDS 16,400,000		
Aquatic Center -	13,500,000	
AE Expansion Payments -	2,900,000	
TOTAL DOWNTOWN TIF - RECREATION FACILITIES (BOND FUNDS)		16,400,000
TOTAL DOWNTOWN TIF		21,952,900

MARQUETTE TIF CONSTRUCTION**Budget Request****CONTRACTUAL**

54.02.02.211	LEGAL SERVICES	-
54.02.02.268	TIF DISTRIBUTION TO TAXING BODIES	1,094,700
54.02.02.269	MISCELLANEOUS	0
54.02.02.276	AUDIT EXPENSES	1,500
54.02.02.292	ENGINEERING	-
54.02.02.298	CONSULTING SERVICES	-
54.02.02.299	OTHER CONTRACTUAL SERVICES	150,000
	TOTAL CONTRACTUAL	1,246,200

CAPITAL OUTLAY

54.02.02.405	LAND	-
	Prop Purchase	
54.02.02.409	INFRASTRUCTURE	119,000
	Marquette Business Park Resurfacing	
	TOTAL CAPITAL OUTLAY	119,000

TRANSFERS

54.02.02.744	TRANSFER TO INDEPENDENCE TIF	-
54.02.02.753	TRANSFER TO DOWNTOWN TIF	2,284,800
	TOTAL TRANSFERS	2,284,800
	TOTAL MARQUETTE TIF CONSTRUCTION	3,650,000

FACILITY CONSTRUCTION**Budget Request****CONTRACTUAL**59.08.02.292 **ENGINEERING SERVICES****TOTAL CONTRACTUAL****CAPITAL OUTLAY**59.08.02.402 **NON-CAPITAL OUTLAY**59.08.02.405 **LAND**59.08.02.406 **BUILDINGS AND GROUNDS** **1,200,000**

PW Site Improvements Phase II (40% Fund 59-60% Fund 60) 1,200,000

59.08.02.407 **IMPROVEMENTS**59.08.02.408 **FURNITURE, FIXTURES & EQUIPMENT**59.08.02.409 **INFRASTRUCTURE** **4,800,000**

PINNACLE DRIVE 3,500,000

Target Build Out and Architectural Fees 200,000

Storage at Deer Crossing Park 200,000

Diocese Development 900,000

TOTAL CAPITAL OUTLAY **6,000,000****TRANSFERS/OTHER**59.08.02.680 **RESERVE FOR CONTINGENCIES****TOTAL TRANSFER/OTHER****TOTAL FACILITY CONSTRUCTION** **6,000,000**

2004 BOND CONSTRUCTION FUNDBudget Request**CAPITAL OUTLAY**

63.02.02.409

INFRASTRUCTURE

135th St STP Grant (Rt 53 to Weber) Reconstruction -	
Engineering Only	190,000
Street Resurfacing	783,000
Taylor Road Traffic Signal	250,000

1,223,000**TOTAL CAPITAL OUTLAY****1,223,000****TOTAL 2004 BOND CONSTRUCTION FUND****1,223,000**

POLICE PENSION FUND

		<u>Budget Request</u>	<u>Original Request</u>
SALARIES			
70.02.02.120	PENSION PAYMENTS	2,560,000	2,560,000
	TOTAL CONTRACTUAL	2,560,000	2,560,000
CONTRACTUAL			
70.02.02.233	INVESTMENT EXPENSE	350,000	350,000
70.02.02.299	OTHER CONTRACTUAL SERVICES	73,000	73,000
	TOTAL CONTRACTUAL	423,000	423,000
RESERVES			
70.02.02.673	RESERVE FOR BENEFITS	2,724,000	2,724,000
	TOTAL RESERVES	2,724,000	2,724,000
	TOTAL POLICE PENSION	5,707,000	5,707,000

FIRE PENSION FUND

		<u>Budget Request</u>	<u>Original Request</u>
SALARIES			
71.02.02.120	PENSION PAYMENTS	480,000	480,000
CONTRACTUAL			
71.02.02.211	LEGAL FEES	15,000	15,000
71.02.02.233	Investment Expense	48,000	48,000
	TOTAL CONTRACTUAL	63,000	63,000
COMMODITIES			
71.02.02.330	MISCELLANEOUS CHARGES	15,000	15,000
	TOTAL COMMODITIES	15,000	15,000
RESERVES			
71.02.02.673	RESERVES FOR BENEFITS	737,500	737,500
	TOTAL RESERVES	737,500	737,500
	TOTAL FIRE PENSION	1,295,500	1,295,500

ROMEO ROAD TIF FUND**Budget Request****CONTRACTUAL**

74.07.02.276	AUDIT EXPENSES	1,500
74.07.02.292	ENGINEERNG SERVICES	20,000
74.07.02.299	OTHER CONTRACTUAL SERVICES	10,000
	TOTAL CONTRACTUAL	31,500
	TOTAL ROMEO ROAD TIF	31,500

UPPER GATEWAY NORTH TIF - TIF 4**Budget Request****OTHER**

75.06.31.691	INTEREST PAYMENTS	720,000
75.06.31.695	AGENT FEES	800
	TOTAL DEBT SERVICE	720,800

CONTRACTUAL

75.08.02.299	OTHER CONTRACTUAL SERVICES	10,200
	TOTAL CONTRACTUAL	10,200

TOTAL UPPER GATEWAY NORTH TIF 4	731,000
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Budget Request

2013 BOND FUND

CAPITAL OUTLAY

76.10.01.406

BUILDINGS AND SYSTEMS

TOTAL CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY

Budget Request**LOWER GATEWAY SOUTH TIF - TIF 5****ADMINISTRATION COST CENTER****CONTRACTUAL**

77.08.02.211	LEGAL SERVICES	-
77.08.02.276	AUDIT EXPENSES	
77.08.02.299	OTHER CONTRACTUAL SERVICES Incentive Payment - Abbott Land LLC	5,000
	TOTAL CONTRACTUAL	5,000
	TOTAL LOWER GATEWAY SOUTH TIF - TIF 5	5,000
	TOTAL LOWER GATEWAY SOUTH TIF - TIF 5	5,000

Budget Request**INDEPENDENCE ROAD TIF****ADMINISTRATION COST CENTER****CONTRACTUAL**

78.02.02.211	LEGAL SERVICES	-
78.02.02.276	AUDIT EXPENSES	-
78.02.02.299	OTHER CONTRACTUAL SERVICES	124,000

TOTAL CONTRACTUAL	124,000
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CAPITAL OUTLAY

78.02.02.405	LAND	-
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TOTAL CAPITAL OUTLAY	-
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OTHER

78.02.02.686	RESERVE FOR FUTURE PROJECTS	-
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TOTAL OTHER	-
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TOTAL INDEPENDENCE ROAD TIF	124,000
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TOTAL INDEPENDENCE ROAD TIF	124,000
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Budget Request**BLUFF ROAD TIF****ADMINISTRATION COST CENTER****CONTRACTUAL**

79.02.02.211	LEGAL SERVICES	-
79.02.02.276	AUDIT EXPENSES	-

79.02.02.299	OTHER CONTRACTUAL SERVICES CT Realty Incentive	900,000
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TOTAL CONTRACTUAL	900,000
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OTHER

79.02.02.686	Reserve for Future Projects	440,000
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TOTAL OTHER	440,000
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Total	1,340,000
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Budget Request**NORMATOWN ROAD TIF****ADMINISTRATION COST CENTER****CONTRACTUAL**

80.02.02.211	LEGAL SERVICES	-
80.02.02.276	AUDIT EXPENSES	-
80.02.02.299	OTHER CONTRACTUAL SERVICES	-

TOTAL CONTRACTUAL**OTHER**

80.02.02.686	RESERVE FOR FUTURE PROJECTS	10,000
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TOTAL OTHER**10,000****TOTAL NORMATOWN ROAD TIF****10,000****TOTAL NORMATOWN ROAD TIF****10,000**

Budget Request**NORMATOWN ROAD BUSINESS DISTRICT****ADMINISTRATION COST CENTER****CONTRACTUAL**

81.02.02.211	LEGAL SERVICES	-
81.02.02.276	AUDIT EXPENSES	-
81.02.02.299	OTHER CONTRACTUAL SERVICES	-

TOTAL CONTRACTUAL**OTHER**

81.02.02.686	RESERVE FOR FUTURE PROJECTS	200,000
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TOTAL OTHER**200,000****TOTAL NORMATOWN ROAD BUSINESS DISTRICT****200,000****TOTAL NORMATOWN ROAD BUSINESS DISTRICT****200,000**

Budget Request

AIRPORT ROAD TIF

ADMINISTRATION COST CENTER

CONTRACTUAL

82.02.02.211	LEGAL SERVICES	-
82.02.02.276	AUDIT EXPENSES	-
82.02.02.299	OTHER CONTRACTUAL SERVICES	-

TOTAL CONTRACTUAL

OTHER

82.02.02.686	RESERVE FOR FUTURE PROJECTS	-
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TOTAL OTHER

TOTAL AIRPORT ROAD TIF

TOTAL AIRPORT ROAD TIF