

FY 2022

*VILLAGE OF PALOS PARK
APPROVED ANNUAL BUDGET*

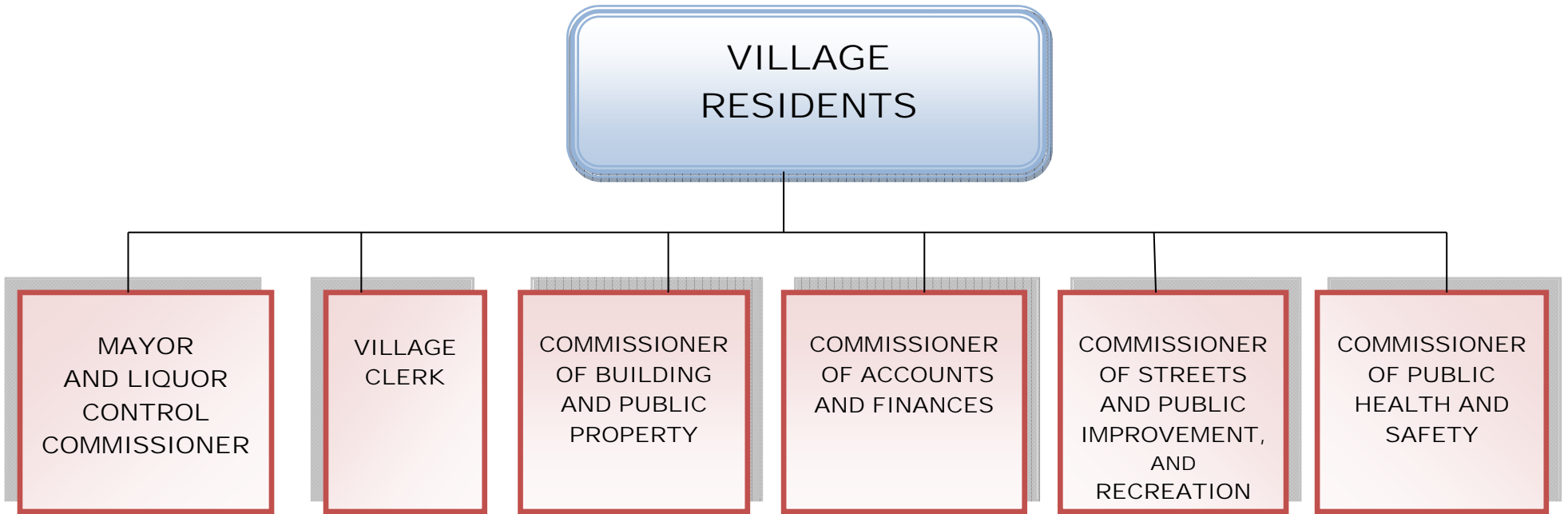


VILLAGE OF
PALOS PARK

*"Service to Our Residents and Dedication to
the Preservation of Palos Park, Illinois"*

*Fiscal Year Ending
April 30, 2022*

VILLAGE OF PALOS PARK



The Village Council establishes policies and procedures for the Village and is responsible for all legislative matters of the Village. The Mayor serves as the chairperson at the Council Meetings and appoints various Committee Members. The four member Board of Commissioners are elected at large for a four year concurrent terms. The Village Clerk is an elected position that is responsible for maintaining records for the Village.

ORDINANCE NUMBER 2021-10

**AN ORDINANCE ADOPTING THE ANNUAL BUDGET
FOR THE FISCAL YEAR ENDING APRIL 30, 2022
FOR THE VILLAGE OF PALOS PARK,
COOK COUNTY, ILLINOIS**

WHEREAS, on April 26, 2021, there was submitted to the Mayor and the Village Council of the Village of Palos Park, a proposed Annual Budget for all corporate purposes of the Village of Palos Park for the fiscal year commencing on the first (1st) day of May, 2021 and ending on the thirtieth (30th) day of April, 2022; and

WHEREAS, the Budget has been and is now on file in the office of the Village Clerk and made available for public inspection for a period of more than ten (10) days prior hereto, and which Budget is set forth in "**Exhibit A**" entitle Annual Budget, Village of Palos Park, Fiscal Year ending April 30, 2022, and which Budget is hereby incorporated into this Ordinance as though fully set out herein; and

WHEREAS, at least one public hearing has been held by the Corporate Authorities as to such Budget pursuant to legal notice published in a newspaper within the Village; and

WHEREAS, the Village Council of the Village of Palos Park wish to adopt the Annual Budget for the fiscal year ending April 30, 2022.

NOW, THEREFORE, BE IT ORDAINED by the Village Council of the Village of Palos Park, Cook County, Illinois as follows:

SECTION 1: The Annual Budget, as set forth in "**Exhibit A**" is hereby adopted as the Annual Budget for the Fiscal Year ending April 30, 2022, for the Village of Palos Park. Said Budget as contained in "**Exhibit A**" is hereby incorporated as fully as if recited at length herein.

SECTION 2: That all unexpended balance of any item or items of any general category made in the Annual Budget may be expended in making up any insufficiency in any item in the same general category and for the same general purpose or in any like category made by the Annual Budget.

SECTION 3: This Budget is adopted in lieu of the statutory appropriation ordinance, and this Budget Ordinance is adopted pursuant to the procedures set forth in Sections 8-2-9.1 through 8-2-9.9 of the Illinois Municipal Code, 65 ILCS 5/8-2-9.1-8-2-9.9

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or unconstitutional, such decision shall not affect the validity of the remaining portion of the ordinance.

SECTION 5: That a certified copy of this ordinance shall be filed with the County Clerk within 30 days after adoption.

SECTION 6: That this ordinance shall be in full force and effect after its passage, approval, and publication in pamphlet form as provided by law.

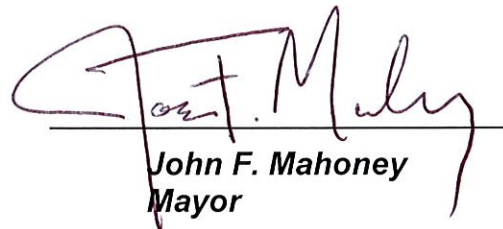
ADOPTED this 26th day of April, 2021 pursuant to a roll call vote as follows:

AYES: -5- Commissioners Pavlatos, Milovich-Walters, Polk, Reed and Mayor Mahoney

NAYS: -0-

ABSENT: -0-

APPROVED by me this 26th day of April, 2021.



John F. Mahoney
Mayor

ATTEST:



Marie Arrigoni
Village Clerk

Published by me in pamphlet from this 26th day of April 2021.



Marie Arrigoni
Village Clerk

VILLAGE OF PALOS PARK

FISCAL YEAR 2022 ANNUAL BUDGET

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VILLAGE OF PALOS PARK

FISCAL YEAR 2022 ANNUAL BUDGET

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VILLAGE OF April 2, 2021

PALOS PARK

JOHN F. MAHONEY
Mayor

JAMES PAVLATOS
Accounts & Finances

NICOLE MILOVICH-WALTERS
Public Works & Streets, Recreation

DAN POLK
Public Health & Safety

G. DARRYL REED
Building & Public Property

MARIE ARRIGONI
Village Clerk

RICHARD B. BOEHM
Village Manager

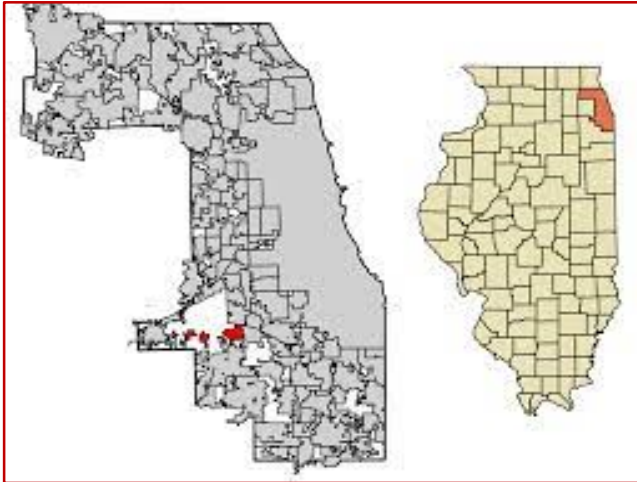
To the Honorable John Mahoney, Village Commissioners, and Residents of the Village of Palos Park, Illinois:

I am pleased to present the Village of Palos Park, Illinois' budget for the Fiscal Year Ending April 30, 2022 (FY22). The budget serves as the Village's financial plan for the fiscal year. The budget amounts presented are the culmination of months of discussion and evaluations of estimates, projections, projects and services across nearly 700 revenue and expense accounts in 14 funds.

Fund	Fund Name	Description
01	General Fund	Village's primary operating account
03	Special Events Fund	Used to account for various Village events and activities
10	Land Acquisition Fund	Used to account for debt service payments associated with providing park and open space within the Village
23	1/2% Sales Tax Fund	Used to account for resources associated with the Village 1/2% non-home rule sales tax
24	Motor Fuel Tax (MFT) Fund	Used to account for MFT funds from the state and Village's \$0.03 local gas tax
26	Beautification Fund	Used to account for activities of the Beautification Committee related to enhancing public spaces
27	Police Forfeiture Fund	Used to account for monies received as a participant State and Federal law enforcement agencies
44	Capital Improvement Fund	Used to account for the acquisition, construction, and completion of permanent public improvements
50	Refuse Fund	Used to account for the activities of the Village's refuse utility.
51	Sewer Fund	Used to account for the activities of the Village's sewer utility.
52	Water Fund	Used to account for the activities of the Village's water utility.
53	Commuter Lot Fund	Used to account for the activities of the Village's Metra commuter parking lot
54	McCord Fund	Used to account for the activities of the historic McCord home
84	Police Pension Fund*	Used to account for the pension for full-time Village police officers

*: The Village Commissioners do not have discretion over its budget or monies. Assets are controlled by the Police Pension Board of Trustees.

The FY22 budget demonstrates that the Village is operating in a fiscally responsible manner. The total Village-wide spending plan, excluding the Police Pension Fund, totals \$10.16 million; and is comprised of \$7.83 million in operating costs, \$1.75 million in capital outlay, \$266,597 in scheduled debt service payments and finally \$307,652 in operating transfers between funds. The FY22 total budget represents an increase in spending of \$1.21 million over the FY21 budget.



To support the total spending plan of \$10.16 million, total revenues of \$8.84 million are anticipated as well as the use of \$1.32 million in accumulated fund balance. Maintaining minimum levels of fund balance provides financial stability to address cash flow fluctuations due to unexpected circumstances. Due to the nature of its operations, the Village maintains a fund balance policy for the General Fund, Sewer Fund and Water Fund. Total fund balance across all funds is expected to be \$5.26 million, a decrease of \$1.32 million. Fund balance at the end of Fiscal Year 2022 in the General Fund, Sewer Fund and Water Fund are expected to be well above the Village’s target. Fund balance in the General Fund is expected to end the

fiscal year at \$1.81 million, which is \$630,678 above target at 38%. Fund balance in the Sewer Fund is expected to end the fiscal year at \$1.06 million, which is 938,242 above target at 211%. Finally, fund balance in the Water Fund is expected to end the fiscal year at 1.30 million, which is \$736,882 above target at 64%. The table below depicts ending fund balance of each fund at the end of Fiscal Year 2022.

Fund Name	Fund Balance April 30 2021	Total Revenues	Total Expenses	Fund Balance April 30 2022	Fund Balance Target %	Fund Balance Target \$	Over/(Under) Target Actual	Fund Balance Actual %
<i>General Fund (01)</i>	\$ 1,812,537	\$ 4,861,695	\$ 4,860,012	\$ 1,814,220	25%	\$ 1,183,542	\$ 630,678	38%
Special Events Fund (03)	\$ 4,060	\$ 50,940	\$ 55,000	\$ -	0%	\$ -	\$ -	0%
Land Acquisition Fund (10)	\$ -	\$ 44,580	\$ 44,580	\$ -	0%	\$ -	\$ -	0%
1/2% Sales Tax Fund (23)	\$ 741,522	\$ 213,061	\$ 622,000	\$ 332,583	0%	\$ -	\$ 332,583	0%
Motor Fuel Tax (MFT) Fund (24)	\$ 642,025	\$ 420,560	\$ 537,250	\$ 525,335	0%	\$ -	\$ 525,335	0%
Beautification Fund (26)	\$ 1,882	\$ 6,900	\$ 6,700	\$ 2,082	0%	\$ -	\$ 2,082	0%
Police Forfeiture Fund (27)	\$ 41,193	\$ 5	\$ 41,000	\$ 198	0%	\$ -	\$ 198	0%
Capital Improvement Fund (44)	\$ 133,070	\$ 130	\$ 38,000	\$ 95,200	0%	\$ -	\$ 95,200	0%
Refuse Fund (50)	\$ 65,748	\$ 466,083	\$ 460,952	\$ 70,880	0%	\$ -	\$ 70,880	0%
<i>Sewer Fund (51)</i>	\$ 1,353,190	\$ 544,533	\$ 833,085	\$ 1,064,638	25%	\$ 126,396	\$ 938,242	211%
<i>Water Fund (52)</i>	\$ 1,709,928	\$ 2,192,178	\$ 2,603,079	\$ 1,299,027	25%	\$ 562,145	\$ 736,882	64%
Commuter Lot Fund (53)	\$ 76,641	\$ 32,348	\$ 49,879	\$ 59,110	0%	\$ -	\$ 59,110	0%
McCord Fund (54)	\$ -	\$ 4,430	\$ 4,430	\$ -	0%	\$ -	\$ -	0%
	\$ 6,581,796	\$ 8,837,443	\$ 10,155,967	\$ 5,263,273				

Capital outlays consist of expenses pertaining to the acquisition of capital assets or the investment in existing assets. Costs for specific capital projects are typically significant and non-routine. For example, purchases of a new vehicle is likely to exceed \$40,000 and occur every 8-12 years. Installation of certain water infrastructure is likely to exceed \$100,000 and occur every 30-50 years. The Fiscal Year 2022 budget anticipates spending \$1.75 million on capital related assets and projects. This compares to \$950,200 budgeted in Fiscal Year 2021. Many of these projects planned for Fiscal Year 2021 were put on hold due to funding concerns brought on by economic uncertainty from the COVID-19 pandemic. The table below depicts the Village’s planned major capital investments in Fiscal Year 2022.

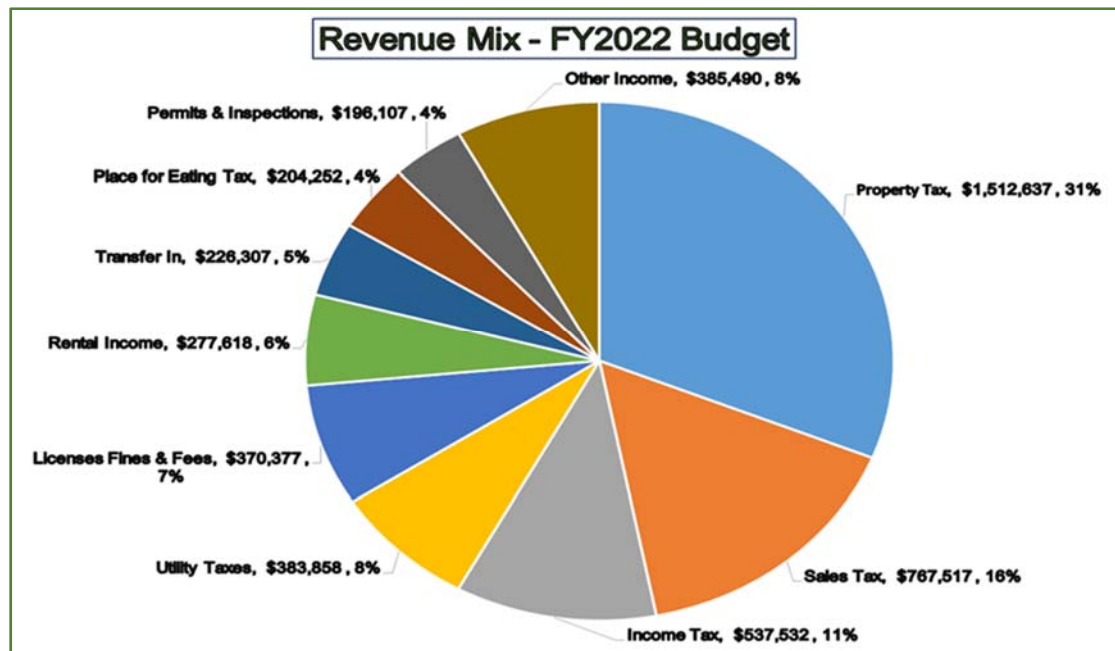
Capital Projects-FY2022 Budget

#	Fund	Department	Project	Amount
1	1/2 Sales Tax Fund(23)	Public Works	Area Wide Street Paving Project (Road Program)	\$ 500,000
2	Motor Fuel Tax Fund (24)	Public Works	Area Wide Street Paving Project (Road Program)	\$ 435,000
3	Sewer Fund (51)	Public Works	Upgrade Partridge Lift Station (New Generator, Control Panel, Pumps)	\$ 110,000
4	Water Fund (52)	Public Works	Edelweiss Hydrant Replacement Program	\$ 100,000
5	Sewer Fund (51)	Public Works	Sewer System Repairs	\$ 75,000
6	Water Fund (52)	Public Works	Booster Station Generator	\$ 75,000
7	General Fund (01)	Police	New Police Vehicle-SUV	\$ 40,000
8	1/2 Sales Tax Fund(23)	Public Works	Street General Maintenance (Stone, Asphalt, Restorations)	\$ 40,000
9	Police Asset Forfeiture Fund (27)	Police	New Police Vehicle-SUV	\$ 40,000
10	Sewer Fund (51)	Public Works	Generator at 93rd Avenue Sewer Lift Station	\$ 40,000
11	Capital Improvement Fund (44)	Administration	Village Green Portico Patio & Sidewalk Extension	\$ 38,000
12	1/2 Sales Tax Fund(23)	Public Works	Street Drainage Maintenance (e.g. Manholes, Culverts, Pipe, Restorations)	\$ 32,000
13	1/2 Sales Tax Fund(23)	Public Works	Garage Floor Resurfacing at Public Works Garage	\$ 32,000
14	General Fund (01)	Administration	Council Room Audio, Video, Equipment Upgrade	\$ 30,000
15	Sewer Fund (51)	Public Works	SCADA Control Upgrade-Romiga Lift Station	\$ 25,000
16	Water Fund (52)	Public Works	Fire Detection Inclusion Alarms at Water Reservoir	\$ 15,000
17	Sewer Fund (51)	Public Works	Portable Sewer Camera Equipment	\$ 12,500
18	Sewer Fund (51)	Public Works	50% New Large Format Printer (Remainder in Water Fund)	\$ 12,500
19	Sewer Fund (51)	Public Works	SCADA Control Upgrade-Old Creek Lift Station	\$ 12,500
20	Water Fund (52)	Public Works	50% New Large Format Printer (Remainder in Sewer Fund)	\$ 12,500
21	Water Fund (52)	Public Works	Flow Meter at Booster Station	\$ 12,000
22	1/2 Sales Tax Fund(23)	Public Works	Gutter Replacement & Repair at Public Works Garage	\$ 10,000
23	Water Fund (52)	Public Works	New Front Doors at Water Reservoir	\$ 10,000
24	Water Fund (52)	Public Works	Security Camera Equipment at Water Reservoir	\$ 10,000
25	1/2 Sales Tax Fund(23)	Public Works	Small Equipment Rentals (e.g. Skid Steer, Grinder, Rollers)	\$ 8,000
26	Water Fund (52)	Public Works	Weather Station	\$ 5,000
27	Water Fund (52)	Public Works	Mobile Generator	\$ 5,000
28	Water Fund (52)	Public Works	Large Format Scanner	\$ 5,000
29	General Fund (01)	Recreation	Building-Community Room Wooden Counter Improvements	\$ 2,000
30	General Fund (01)	Recreation	Building-Community Room Painting	\$ 1,500
31	General Fund (01)	Recreation	Building-Lower Level Bathroom Painting	\$ 1,000
32	Police Asset Forfeiture Fund (27)	Police	Police Bullet Proof Vests	\$ 1,000
			Grand Total	\$ 1,747,500
1	General Fund (01)			\$ 74,500
2	1/2 Sales Tax Fund(23)			\$ 622,000
3	Motor Fuel Tax Fund (24)			\$ 435,000
4	Police Asset Forfeiture Fund (27)			\$ 41,000
5	Capital Improvement Fund (44)			\$ 38,000
6	Sewer Fund (51)			\$ 287,500
7	Water Fund (52)			\$ 249,500
			Grand Total	\$ 1,747,500



The Village’s General Fund represents the heartbeat of the Village. The Fiscal Year 2022 budget for the General Fund considers total *revenues* of \$4.86 million. This represents an increase of \$180,213, or 4% from the prior year budget.

REVENUE ITEM	FY2020 Actual Audited	FY2021 BUDGET APPROVED	FY2021 EOY PROJECTION	FY2022 BUDGET PROPOSED	%
Property Tax	\$ 1,450,299	\$ 1,448,344	\$ 1,464,461	\$ 1,512,637	31%
Sales Tax	\$ 693,154	\$ 710,925	\$ 673,694	\$ 767,517	16%
Income Tax	\$ 525,339	\$ 515,236	\$ 535,939	\$ 537,532	11%
Utility Tax	\$ 393,703	\$ 429,265	\$ 383,441	\$ 383,858	8%
Licenses, Fines & Fees	\$ 369,906	\$ 396,165	\$ 355,261	\$ 370,377	8%
Rental Income	\$ 252,312	\$ 269,779	\$ 270,359	\$ 277,618	6%
Transfer In	\$ 171,188	\$ 160,000	\$ 115,260	\$ 226,307	5%
Places for Eating Tax	\$ 167,046	\$ 210,000	\$ 157,840	\$ 204,252	4%
Permits and Inspections	\$ 211,921	\$ 185,250	\$ 305,727	\$ 196,107	4%
Use Tax	\$ 173,240	\$ 158,739	\$ 212,937	\$ 122,429	3%
Recreation	\$ 109,741	\$ 121,850	\$ 46,031	\$ 110,700	2%
Miscellaneous Income	\$ 127,769	\$ 29,929	\$ 116,332	\$ 95,960	2%
Other Income	\$ 47,322	\$ 46,000	\$ 35,511	\$ 31,401	1%
Federal Grants	\$ -	\$ -	\$ 184,334	\$ 25,000	1%
	\$ 4,692,940	\$ 4,681,482	\$ 4,857,127	\$ 4,861,695	100%



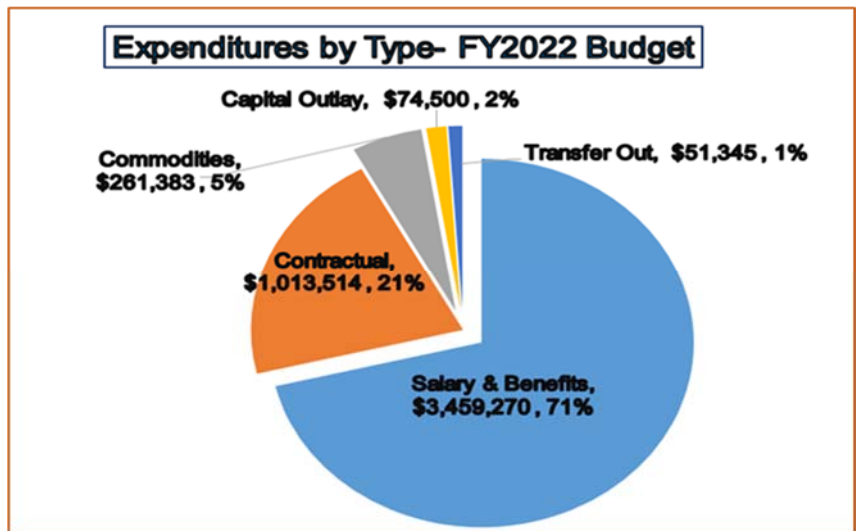
The General Fund budget projects a similar revenue mix to previous fiscal years. Village revenues have proven to be stable and diverse. This fact was on display during Fiscal Year 2021, in which total revenues of \$4.86 million exceeded budget of \$4.68 million by \$175,645.

Property tax revenue continues to be the largest General Fund revenue source, with 31% of total revenue coming from this source. The General Fund’s second largest revenue source continues to be sales tax, which is projected to account for 16% of total revenues. The Village is very fortunate that its two largest retailers sell goods that are non-discretionary in nature. Jewel-Osco and Walgreens are two large regional and national retailers selling consumer staple products such as groceries and personal healthcare items.

General Fund budgeted *expenses* for Fiscal Year 2022 total \$4.86 million across all departments. This represents an increase of \$178,530, or 4% compared to the prior year budget.

	Administration	Public Affairs	Police	Public Works	Building	Recreation	Finance	Other	Grand Total
Salary & Benefits	\$ 385,048	\$ 21,761	\$ 2,095,319	\$ 358,449	\$ 304,067	\$ 182,427	\$ 112,200	\$ -	\$ 3,459,270
Contractual	\$ 110,022	\$ 24,354	\$ 266,068	\$ 183,098	\$ 161,311	\$ 61,952	\$ 51,362	\$ 155,347	\$ 1,013,514
Commodities	\$ 52,984	\$ 5,900	\$ 109,815	\$ 40,014	\$ 8,430	\$ 29,737	\$ 3,788	\$ 10,715	\$ 261,383
Capital Outlay	\$ 30,000	\$ -	\$ 40,000	\$ -	\$ -	\$ 4,500	\$ -	\$ -	\$ 74,500
Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,345	\$ -	\$ 51,345
	\$ 578,054	\$ 52,015	\$ 2,511,202	\$ 581,561	\$ 473,808	\$ 278,616	\$ 218,695	\$ 166,062	\$ 4,860,012

Like most service oriented units of local government, salary and benefits make up a significant portion of total General Fund expenses at 71%. The proposed budget considers the same staffing levels across all departments as is currently in place at the date of this budget memorandum, with the exception of the Recreation Department. The proposed budget anticipates the easing of state and local restrictions on programs and activities due to the COVID-19 pandemic. As a result, a more robust program year is expected than was capable during Fiscal Year 2021. The planned increase in programs and events will require an increase in part-time staffing to a level similar to previous budgets.



Planned capital outlay expenditures in Fiscal Year 2022 of \$74,500 represents an increase over prior years. In Fiscal Year 2020, total capital expenditures in the General Fund were \$0, while Fiscal Year 2021 capital expenditures are expected to total \$21,993. Stability of Village revenues has given confidence to invest in the assets of the Village and the community.

The preparation of this budget was made possible by the efforts of the Department Directors and many of their staff members. All involved are to be commended for their input and diligence in preparing this budget document.

Respectfully submitted,

Village of Palos Park

Allen L. Altic

**Allen L. Altic, CPA
Finance Director/Treasurer**



VILLAGE OF

PALOS PARK

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**Village of Palos Park
Fund Summary
Fiscal Year 2022**

	FY21 EOY 01 General Fund	FY21 EOY 03 Special Events	FY21 EOY 10 Land Acquisition	FY21 EOY 23 1/2% Sales Tax
Operating Revenues	4,511,502	4,000	-	185,946
Other Revenues	230,365	-	-	-
Transfers In	115,260	-	46,050	-
Total Revenues	4,857,127	4,000	46,050	185,946
Operating Expenses	4,417,965	-	-	-
Non-Operating Expenses	-	-	-	-
Capital Outlay	21,993	-	-	116,324
Debt Service	-	-	46,050	-
Transfers Out	18,907	-	-	-
Total Expenses	4,458,865	-	46,050	116,324
Change in Fund balance	398,262	4,000	-	69,622
Beginning Fund Balance	1,414,275	60	-	671,900
Ending Fund Balance	1,812,537	4,060	-	741,522
Fund Balance Reserve %	41%	100%	0%	637%
Policy	25%	0%	0%	0%
Policy \$	1,104,491	-	-	-
Difference	708,045	4,060	-	741,522

	FY22 Budget 01 General Fund	FY22 Budget 03 Special Events	FY22 Budget 10 Land Acquisition	FY22 Budget 23 1/2% Sales Tax
Operating Revenues	4,499,688	48,600	-	213,061
Other Revenues	135,700	5	-	-
Transfers In	226,307	2,335	44,580	-
Total Revenues	4,861,695	50,940	44,580	213,061
Operating Expenses	4,734,167	55,000	-	-
Non-Operating Expenses	-	-	-	-
Capital Outlay	74,500	-	-	622,000
Debt Service	-	-	44,580	-
Transfers Out	51,345	-	-	-
Total Expenses	4,860,012	55,000	44,580	622,000
Change in Fund balance	1,683	(4,060)	-	(408,939)
Beginning Fund Balance	1,812,537	4,060	-	741,522
Ending Fund Balance	1,814,220	-	-	332,583
Fund Balance Reserve %	38%	100%	0%	53%
Policy	25%	0%	0%	0%
Policy \$	1,183,542	-	-	-
Difference	630,678	-	-	332,583

**Village of Palos Park
Fund Summary
Fiscal Year 2022**

	FY21 EOY 24 MFT Fund	FY21 EOY 26 Beautification	FY21 EOY 27 Police Forfeiture	FY21 EOY 44 Capital Improvement
Operating Revenues	418,158	6,160	-	-
Other Revenues	-	-	5	125
Transfers In	-	-	-	-
Total Revenues	418,158	6,160	5	125
Operating Expenses	92,397	7,017	-	-
Non-Operating Expenses	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
Transfers Out	-	-	-	-
Total Expenses	92,397	7,017	-	-
Change in Fund balance	325,761	(857)	5	125
Beginning Fund Balance	316,264	2,739	41,188	132,945
Ending Fund Balance	642,025	1,882	41,193	133,070
Fund Balance Reserve %	695%	27%	100%	100%
Policy	0%	0%	0%	0%
Policy \$	-	-	-	-
Difference	642,025	1,882	41,193	133,070

	FY22 Budget 24 MFT Fund	FY22 Budget 26 Beautification	FY22 Budget 27 Police Forfeiture	FY22 Budget 44 Capital Improvement
Operating Revenues	420,560	6,900	-	-
Other Revenues	-	-	5	130
Transfers In	-	-	-	-
Total Revenues	420,560	6,900	5	130
Operating Expenses	102,250	6,700	-	-
Non-Operating Expenses	-	-	-	-
Capital Outlay	435,000	-	41,000	38,000
Debt Service	-	-	-	-
Transfers Out	-	-	-	-
Total Expenses	537,250	6,700	41,000	38,000
Change in Fund balance	(116,690)	200	(40,995)	(37,870)
Beginning Fund Balance	642,025	1,882	41,193	133,070
Ending Fund Balance	525,335	2,082	198	95,200
Fund Balance Reserve %	98%	31%	100%	100%
Policy	0%	0%	0%	0%
Policy \$	-	-	-	-
Difference	525,335	2,082	198	95,200

**Village of Palos Park
Fund Summary
Fiscal Year 2022**

	FY21 EOY 50 Refuse Fund	FY21 EOY 51 Sewer Fund	FY21 EOY 52 Water Fund	FY21 EOY 53 Commuter Lot
Operating Revenues	385,610	504,651	2,056,031	5,402
Other Revenues	-	6,594	44,503	1,361
Transfers In	-	30,000	-	11,750
Total Revenues	385,610	541,245	2,100,534	18,513
Operating Expenses	352,190	343,019	1,726,856	49,070
Non-Operating Expenses	-	-	-	-
Capital Outlay	-	41,113	67,500	-
Debt Service	-	-	228,740	-
Transfers Out	-	35,000	100,000	5,000
Total Expenses	352,190	419,132	2,123,096	54,070
Change in Fund balance	33,420	122,113	(22,562)	(35,557)
Beginning Fund Balance	32,328	1,231,077	1,732,490	112,198
Ending Fund Balance	65,748	1,353,190	1,709,928	76,641
Fund Balance Reserve %	19%	394%	99%	156%
Policy	0%	25%	25%	0%
Policy \$	-	85,755	488,899	-
Difference	65,748	1,267,435	1,221,029	76,641

	FY22 Budget 50 Refuse Fund	FY22 Budget 51 Sewer Fund	FY22 Budget 52 Water Fund	FY22 Budget 53 Commuter Lot
Operating Revenues	389,776	494,026	2,162,030	31,000
Other Revenues	76,307	20,507	30,148	1,348
Transfers In	-	30,000	-	-
Total Revenues	466,083	544,533	2,192,178	32,348
Operating Expenses	354,645	505,585	2,026,562	44,879
Non-Operating Expenses	-	-	-	-
Capital Outlay	-	287,500	249,500	-
Debt Service	-	-	222,017	-
Transfers Out	106,307	40,000	105,000	5,000
Total Expenses	460,952	833,085	2,603,079	49,879
Change in Fund balance	5,131	(288,552)	(410,901)	(17,531)
Beginning Fund Balance	65,748	1,353,190	1,709,928	76,641
Ending Fund Balance	70,880	1,064,638	1,299,027	59,110
Fund Balance Reserve %	15%	211%	64%	132%
Policy	0%	25%	25%	0%
Policy \$	-	126,396	562,145	-
Difference	70,880	938,242	736,882	59,110

**Village of Palos Park
Fund Summary
Fiscal Year 2022**

	FY21 EOY 54 McCord Fund	FY21 EOY 84 Police Pension Fund	FY21 EOY Grand Total
Operating Revenues	-	413,613	8,491,073
Other Revenues	-	-	282,953
Transfers In	3,513	-	206,573
Total Revenues	3,513	413,613	8,980,599
Operating Expenses	3,513	396,706	7,388,733
Non-Operating Expenses	-	-	-
Capital Outlay	-	-	246,930
Debt Service	-	-	274,790
Transfers Out	-	-	158,907
Total Expenses	3,513	396,706	8,069,360
Change in Fund balance	-	16,907	911,239
Beginning Fund Balance	-	3,593,504	9,280,968
Ending Fund Balance	-	3,610,411	10,192,207
Fund Balance Reserve %	0%	910%	-
Policy	0%	0%	-
Policy \$	-	-	-
Difference	-	3,610,411	-

	FY22 Budget 54 McCord Fund	FY22 Budget 84 Police Pension Fund	FY22 Budget Grand Total
Operating Revenues	-	502,846	8,768,487
Other Revenues	-	-	264,150
Transfers In	4,430	-	307,652
Total Revenues	4,430	502,846	9,340,289
Operating Expenses	4,430	310,851	8,145,069
Non-Operating Expenses	-	-	-
Capital Outlay	-	-	1,747,500
Debt Service	-	-	266,597
Transfers Out	-	-	307,652
Total Expenses	4,430	310,851	10,466,818
Change in Fund balance	-	191,995	(1,126,529)
Beginning Fund Balance	-	3,610,411	10,192,207
Ending Fund Balance	-	3,802,406	9,065,679
Fund Balance Reserve %	0%	1223%	-
Policy	0%	0%	-
Policy \$	-	-	-
Difference	-	3,802,406	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actual Audited	FY2021 BUDGET APPROVED	FY2021 EOY PROJECTION	FY2022 BUDGET APPROVED
GENERAL FUND REVENUE -- FUND 01					
TAXES					
01-00-10-1000	PROPERTY TAX	\$ 1,426,521.00	\$ 1,415,819.00	\$ 1,440,185.00	\$ 1,488,117.00
01-00-10-1010	ROAD & BRIDGE PROPERTY TAX	23,778	32,525	24,276	24,520
01-00-10-1020	PERSONAL PROPERTY REPLACEMENT	12,994	16,000	11,100	10,800
01-00-10-1030	INCOME TAX	525,339	515,236	535,939	537,532
01-00-10-1032	USE TAX	173,240	158,739	212,937	122,429
01-00-10-1034	CANNABIS TAX	-	-	3,622	4,346
01-00-10-1050	COM ED UTILITY TAX	193,630	197,850	198,551	202,522
01-00-10-1051	NICOR UTILITY TAX	89,051	100,500	93,879	96,696
01-00-10-1052	PHONE UTILITY TAX	111,022	130,915	91,011	84,640
01-00-10-1070	SALES TAX	693,154	710,925	673,694	767,517
01-00-10-1080	PLACES FOR EATING TAX	167,046	210,000	157,840	204,252
TOTAL TAXES		3,415,775	3,488,509	3,443,034	3,543,371
MISCELLANEOUS FEES & LICENSES					
01-00-12-1200	LIQUOR LICENSE	13,750	25,775	9,500	26,250
01-00-12-1210	BUSINESS LICENSE	24,552	16,000	16,595	16,000
01-00-12-1211	BRING YOUR OWN BOTTLE LICENSE	-	75	-	-
01-00-12-1213	SOLICITORS LICENSE	20	20	20	20
01-00-12-1214	VENDING MACHINE LICENSE	-	-	-	-
01-00-12-1230	CABLE TV FRANCHISE FEE	55,131	62,000	53,982	51,822
01-00-12-1231	AT&T - PHONE FRANCHISE FEES	36,251	42,000	37,453	35,579
01-00-12-1241	RAFFLE PERMIT FEE	70	70	70	80
01-00-12-1730	REIMBURSABLE EXPENSES	-	-	-	-
TOTAL MISCELLANEOUS FEES & LICENSES		129,774	145,940	117,620	129,751
GRANTS					
01-00-14-1400	STATE GRANTS	-	-	-	-
01-00-14-1401	FEDERAL GRANTS	-	-	184,334	25,000
TOTAL GRANTS		-	-	184,334	25,000
RENTAL INCOME					
01-00-16-1600	AT&T TOWER RENTAL	30,834	31,523	31,759	32,712
01-00-16-1601	CROWN CASTLE TOWER RENTAL AT KAC	16,677	29,815	23,131	23,825
01-00-16-1604	SPRINT AT SHADOW RIDGE	38,029	39,300	39,170	40,345
01-00-16-1605	SPRINT PCS LAND LEASE AT KAC	35,832	35,850	35,832	35,832
01-00-16-1606	T-MOBILE MONOPOLE AT SHADOW RIDGE	25,094	27,375	30,889	31,482
01-00-16-1607	T-MOBILE MONOPOLE AT GARAGE	23,902	23,902	24,619	25,358
01-00-16-1620	CROWN CASTLE CO-LOCATES AT KAC	32,264	32,264	35,279	35,279
01-00-16-1626	VERIZON CO-LOCATE AT SHADOW RIDGE	49,680	49,750	49,680	52,785
TOTAL RENTAL INCOME		252,312	269,779	270,359	277,618
UTILITY & ON-SITE (SEPTIC)					
01-00-17-1700	REFUSE INCOME	-	-	-	-
01-00-17-1710	ON-SITE (SEPTIC MAINTENANCE)	8,241	7,000	8,251	8,300
01-00-17-1711	SEPTIC FINES (ON SITE) - COURT	-	-	-	-
01-00-17-1712	ON-SITE SYSTEM REINSPECTION	-	-	-	-
01-00-17-1713	UTILITY LIEN REIMBURSEMENT	-	-	-	-
01-00-17-1799	REFUSE / ON SITE PENALTY	-	750	-	-
TOTAL UTILITY & ON-SITE (SEPTIC)		8,241	7,750	8,251	8,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actual Audited	FY2021 BUDGET APPROVED	FY2021 EOY PROJECTION	FY2022 BUDGET APPROVED
MISCELLANEOUS REIMBURSEMENTS					
01-00-18-1801	COUNCIL INSURANCE REIMBURSEMENTS	20,664	22,664	20,386	21,761
01-00-18-1802	WORKMEN COMP INS REIMBURSEMENTS	-	-	-	-
01-00-18-1803	LIABILITY INSURANCE REIMBURSEMENTS	-	-	-	-
01-00-18-1820	GAS TAX REBATE	322	325	377	350
01-00-18-1825	FEMA REIMBURSEMENTS	-	-	-	-
01-00-18-1828	NSF FEE REIMBURSEMENTS	-	100	35	70
01-00-18-1829	MISCELLANEOUS REIMBURSEMENTS	3,763	300	-	120
01-00-18-1830	OPERATING SERVICE REIMBURSEMENTS	-	-	-	-
01-00-18-1831	LEGAL / ENGR FEE REIMBURSEMENTS	-	-	-	-
TOTAL MISCELLANEOUS REIMBURSEMENTS		24,749	23,389	20,798	22,301
MISCELLANEOUS INCOME					
01-00-19-1900	DONATIONS	200	-	-	50
01-00-19-1901	HPC - GRANCKI - BOOK REVENUE	88	90	68	90
01-00-19-1920	COPIES - FOIA	53	50	20	50
01-00-19-1921	RECORDING FEES	1,132	500	-	500
01-00-19-1922	FILING FEES	-	-	-	-
01-00-19-1924	MAPS / ORDINANCES / BOOKS / BID PKTS	5	-	-	50
01-00-19-1926	NEWSLETTER ADVERTISING	450	450	-	250
01-00-19-1930	SALES / REIMBURSABLE EXPENSES	334	350	25	100
01-00-19-1931	SALE OF VILLAGE EQUIPMENT	1,370	1,500	813	700
01-00-19-1955	CULVERTS INCOME	600	500	1,917	765
01-00-19-1959	MISCELLANEOUS INCOME	2,496	100	24,533	500
01-00-20-2115	CHANGE IN IRMA SURPLUS	80,588	-	65,173	66,879
TOTAL MISCELLANEOUS INCOME		87,316	3,540	92,549	69,934
INTEREST INCOME					
01-00-20-2000	CHECKING ACCOUNT INTEREST	-	-	11,850	7,470
01-00-20-2001	ILLINOIS FUNDS INTEREST	-	-	330	480
01-00-20-2002	INVESTMENT INCOME	26,087	22,250	-	-
01-00-20-2114	INCOME / LOSS - IMET	-	-	358	5
TOTAL INTEREST INCOME		26,087	22,250	12,538	7,955
TRANSFER IN					
01-00-21-2100	TRANSFER FROM MFT FUNDS	-	-	-	-
01-00-21-2110	TRANSFER FROM ASSESSMENT FUNDS	9,188	-	-	-
01-00-21-2121	TRANSFER FROM COMMUTER LOT	42,000	40,000	5,000	5,000
01-00-21-2123	TRANSFER FROM SEWER FUND	35,000	35,000	35,000	40,000
01-00-21-2124	TRANSFER FROM WATER FUND	70,000	70,000	70,000	75,000
01-00-21-2125	TRANSFER FROM EXACTION FUND	-	-	5,260	-
01-00-21-2126	TRANSFER FROM REFUSE FUND	15,000	15,000	-	106,307
01-00-21-2700	TRANSFER FROM POLICE FORFEITURE	-	-	-	-
TOTAL TRANSFER-IN		171,188	160,000	115,260	226,307
FINES & FORFEITURES					
01-00-23-2300	TREE REPLACEMENT REIMBURSEMENT	-	-	-	100
01-00-23-2310	VILLAGE CODE VIOLATIONS	-	-	-	50
TOTAL FINES & FORFEITURES		-	-	-	150
TOTAL ADMINSTRATIVE DEPT REVENUE		4,115,442	4,121,157	4,264,743	4,310,687

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actual Audited	FY2021 BUDGET APPROVED	FY2021 EOY PROJECTION	FY2022 BUDGET APPROVED
POLICE DEPARTMENT REVENUE					
VEHICLE & ANIMAL LICENSES					
01-02-22-2200	VEHICLE STICKERS	125,315	125,350	122,110	123,750
01-02-22-2201	VEHICLE STICKER - LATE PENALTY	1,540	1,550	155	850
01-02-22-2210	ANIMAL LICENSES	2,825	2,825	2,820	2,825
TOTAL LICENSE REVENUE		129,680	129,725	125,085	127,425
FINES & FORFEITURES					
01-02-23-2301	POLICE TICKETS / FINES	59,868	70,000	55,575	60,971
01-02-23-2302	COURT FINES / BOND FORFEITURES	7,740	8,000	12,931	9,630
01-02-23-2303	D.U.I. FINES - 5TH DISTRICT COURT	2,624	2,500	1,500	2,500
01-02-23-2304	TOWING FEE	5,000	5,000	4,550	5,100
01-02-23-2305	SALE OF SEIZED PROPERTY	-	-	-	-
TOTAL FINES & FORFEITURES		75,232	85,500	74,556	78,201
MISCELLANEOUS REVENUE					
01-02-24-2400	MISCELLANEOUS REVENUE	5,052	-	-	75
01-02-24-2401	POLICE REPORTS	3,152	3,000	2,500	3,000
01-02-24-2420	POLICE PROTECTION SERVICES	-	-	485	500
01-02-24-2435	POLICE GRANTS	7,500	-	-	-
01-02-24-2440	FEDERAL TASK FORCE O/T REIMBURSEMENT	-	-	-	-
01-02-24-2445	HOMELAND SECURITY ASSET SEIZURES	-	-	-	-
TOTAL MISCELLANEOUS REVENUE		15,704	3,000	2,985	3,575
TOTAL POLICE DEPARTMENT REVENUE		220,616	218,225	202,626	209,201
BUILDING DEPARTMENT REVENUE					
LICENSES					
01-05-12-1220	CONTRACTOR LICENSE	35,220	35,000	38,000	35,000
PERMITS					
01-05-30-3000	BUILDING PERMITS	109,728	98,000	185,000	100,000
01-05-30-3004	SITE DEVELOPMENT PERMIT	-	-	-	-
01-05-30-3010	SIGN PERMITS	-	-	-	-
01-05-30-3011	ZONE VARIATIONS	900	1,000	1,507	900
01-05-30-3019	MISCELLANEOUS PERMIT FEES	24	-	401	-
01-05-30-3050	PUBLIC WORKS PERMIT FEES	-	-	-	-
TOTAL PERMITS		110,652	99,000	186,908	100,900
INSPECTION & REVIEW FEES					
01-05-31-3100	CONSTRUCTION INSPECTIONS	61,135	55,000	85,000	65,000
01-05-31-3102	PLAN COMMISSION REVIEW FEES	5,139	-	3,005	-
01-05-31-3110	BLDG PLAN REVIEW FEE	26,508	22,000	20,000	20,400
01-05-31-3111	GRADING PLAN REV / INSPECT FEE	7,095	5,250	5,250	5,250
01-05-31-3112	ATTORNEY / LEGAL REVIEW FEES	242	3,500	3,600	3,500
01-05-31-3120	BLDG CODE VIOLATION PENALTY	1,150	500	964	1,057
01-05-31-3190	MISCELLANEOUS REIMBURSEMENTS	-	-	1,000	-
TOTAL INSPECTION & REVIEW FEES		101,269	86,250	118,819	95,207
TOTAL BUILDING DEPARTMENT REVENUE		247,141	220,250	343,727	231,107
RECREATION DEPARTMENT REVENUE					
GRANTS					
01-06-14-1400	STATE GRANTS	5,000	-	-	-
RENTAL INCOME					
01-06-16-1620	RECREATION CENTER RENTAL FEE	23,838	28,000	20,928	26,000
01-06-16-1621	CENTENNIAL PARK FIELD - RENTAL	2,398	2,500	4,175	4,500
TOTAL RENTAL INCOME		31,236	30,500	25,103	30,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actual Audited	FY2021 BUDGET APPROVED	FY2021 EOY PROJECTION	FY2022 BUDGET APPROVED
MISC INCOME					
01-06-19-1900	MISCELLANEOUS INCOME	2	-	400	300
01-06-19-1911	POP REVENUE	-	-	-	-
01-06-19-1912	CHILI IN THE PARK REGISTRATION	-	-	-	-
01-06-19-1914	CHILI IN THE PARK TASTING SALES	-	-	-	-
01-06-19-1926	BROCHURE ADVERTISING	-	-	-	100
01-06-19-1930	JOINT PROGRAM REIMBURSEMENTS	1,731	1,000	-	250
TOTAL MISCELLANEOUS INCOME		1,733	1,000	400	650
DONATIONS					
01-06-32-3230	SPONSORSHIPS & DONATIONS	5,000	5,000	9	2,500
RECREATION PROGRAM REVENUE					
01-06-35-3502	ADULT PROGRAM FEES	18,365	20,000	4,842	15,000
01-06-35-3504	YOUTH PROGRAM FEES	40,429	55,000	14,757	55,000
01-06-35-3520	SPECIAL EVENT FEES	1,092	1,000	320	2,000
TOTAL RECREATION PROGRAM REVENUE		59,886	76,000	19,919	72,000
<i>TOTAL RECREATION DEPT REVENUE</i>		97,855	112,500	45,431	105,650
SLUIS PROPERTY REVENUE					
01-07-19-3001	RENTAL INCOME - SLUIS PROPERTY	-	-	-	-
01-07-19-3002	MISCELLANEOUS REIMBURSEMENTS	-	-	-	-
<i>TOTAL SLUIS PROPERTY REVENUE</i>		-	-	-	-
PALOS PARK FESTIVALS					
MISC INCOME					
01-08-19-1912	CHILI IN THE PARK VENDORS	435	550	300	400
01-08-19-1914	CHILI IN THE PARK SALES	600	500	300	400
01-08-19-1915	HOT DOG DAY SALES	549	1,100	-	1,250
01-08-19-1918	CONCERT IN THE PARK, CLIFF SALES	-	-	-	-
01-08-19-1920	HOLIDAY MARKET VENDORS	670	700	-	500
01-08-19-1922	HOLIDAY MARKET OTHER INCOME	-	-	-	-
01-08-19-1924	ART FAIR VENDORS	6,957	4,500	-	-
01-08-19-1926	ART FAIR OTHER INCOME	175	-	-	-
TOTAL MISCELLANEOUS INCOME		9,386	7,350	600	2,550
DONATIONS					
01-08-32-3230	SPONSORSHIPS & DONATIONS	2,500	2,000	-	2,500
<i>TOTAL PALOS FESTIVALS REVENUE</i>		11,886	9,350	600	5,050
<i>TOTAL GENERAL FUND REVENUE</i>		4,692,940	4,681,482	4,857,127	4,861,695
ADMINISTRATION DEPARTMENT EXPENSES					
SALARIES					
01-20-40-4100	SALARIES FULL TIME	243,613	225,800	242,601	241,313
01-20-40-4150	SALARIES PART TIME	38,546	42,325	26,985	29,277
01-20-40-4170	SALARIES ELECTED OFFICIALS	17,100	18,000	18,000	18,000
01-20-40-4200	SALARIES OVERTIME	-	-	-	-
TOTAL SALARIES		299,260	286,125	287,586	288,590
BENEFITS					
01-20-50-5310	HEALTH - DENTAL INSURANCE	39,144	43,580	46,779	42,901
01-20-50-5315	WELLNESS PROGRAM	-	-	-	-
01-20-50-5320	LIFE INSURANCE	448	466	458	294
01-20-50-5330	IMRF	29,712	33,648	30,938	31,591
01-20-50-5340	EMPLOYEE ASSISTANCE PROGRAM	87	87	116	120
01-20-50-5350	SOCIAL SECURITY & MEDICARE	21,004	23,563	20,623	20,702
01-20-50-5360	UNEMPLOYMENT INSURANCE	812	1,727	600	850
TOTAL BENEFITS		91,207	103,071	99,514	96,458

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actual Audited	FY2021 BUDGET APPROVED	FY2021 EOY PROJECTION	FY2022 BUDGET APPROVED
CONTRACTUAL					
01-20-60-6000	IRMA CONTRIBUTIONS	9,482	3,675	8,837	9,492
01-20-60-6011	IT PROFESSIONAL & CONTRACTUAL SERVICES	-	-	-	9,230
01-20-60-6540	LEGAL FEES - MISCELLANEOUS	38,608	55,000	41,000	42,000
01-20-60-6570	RECORDING FEES	2,430	2,000	2,700	3,000
01-20-60-6580	ORDINANCE CODIFICATION	2,517	2,500	2,850	2,850
01-20-60-6590	PUBLISHING / RECORDING	-	250	100	200
01-20-60-6600	PLANNING	184	300	-	-
01-20-60-6605	ENGINEERING	-	-	-	-
01-20-60-6610	ECONOMIC DEVELOPMENT	-	250	-	250
01-20-60-6640	GRANT EXPENSES	-	-	-	-
01-20-60-6705	OFFICE EQUIP MAINTENANCE - SUPPLIES	-	100	-	-
01-20-60-6810	PROFESSIONAL DEVELOPMENT	4,252	5,000	2,464	5,040
01-20-60-6990	OTHER CONTRACTUAL SERVICES	62,180	40,000	30,770	37,960
TOTAL CONTRACTUAL		119,653	109,075	88,721	110,022
COMMODITIES					
01-20-70-7010	OFFICE SUPPLIES	9,468	7,500	7,411	8,420
01-20-70-7011	COMPUTER SUPPLIES	1,553	7,000	2,250	4,000
01-20-70-7020	PRINTING	350	500	350	2,500
01-20-70-7030	NEWSLETTER	5,439	5,000	4,000	5,200
01-20-70-7035	PUBLICATIONS	2,121	1,800	1,700	1,850
01-20-70-7040	POSTAGE	4,418	5,000	5,185	5,000
01-20-70-7060	TRAVEL	193	350	250	350
01-20-70-7080	FUEL PURCHASES	-	-	-	-
01-20-70-7200	PHONE EXPENSE	9,227	8,500	18,832	19,114
01-20-70-7210	MOBILE TELECOMMUNICATIONS	2,176	2,500	1,915	2,000
01-20-70-7500	SM OFFICE EQUIPMENT	-	500	-	250
01-20-70-7920	MEDICAL FEES - SUPPLIES	-	-	182	100
01-20-70-7990	MISCELLANEOUS COMMODITIES	4,674	5,000	3,559	4,200
TOTAL COMMODITIES		39,620	43,650	45,634	52,984
<i>TOTAL ADMINISTRATION DEPT EXPENSES</i>		549,740	541,921	521,455	548,054
PUBLIC AFFAIRS DEPARTMENT EXPENSES					
BENEFITS					
01-21-50-5310	HEALTH - DENTAL INSURANCE	21,169	22,665	20,386	21,761
CONTRACTUAL					
01-21-60-6000	IRMA CONTRIBUTIONS	822	350	842	904
01-21-60-6540	LEGAL FEES - MISCELLANEOUS	371	5,000	-	5,000
01-21-60-6590	PUBLISHING / RECORDING	-	-	-	-
01-21-60-6600	PLANNING	295	5,000	-	5,000
01-21-60-6810	PROFESSIONAL DEVELOPMENT	6,719	10,000	5,898	8,000
01-21-60-6990	OTHER CONTRACTUAL SERVICES	5,987	6,000	667	5,450
TOTAL CONTRACTUAL		14,195	26,350	7,407	24,354
COMMODITIES					
01-21-70-7010	OFFICE SUPPLIES	257	300	122	1,000
01-21-70-7020	PRINTING	-	-	-	-
01-21-70-7040	POSTAGE	-	-	-	-
01-21-70-7060	TRAVEL	-	100	-	-
01-21-70-7990	MISCELLANEOUS COMMODITIES	3,952	4,000	4,137	4,900
TOTAL COMMODITIES		4,209	4,400	4,259	5,900
<i>TOTAL PUBLIC AFFAIRS DEPT EXPENSES</i>		39,572	53,415	32,052	52,015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actual Audited	FY2021 BUDGET APPROVED	FY2021 EOY PROJECTION	FY2022 BUDGET APPROVED
POLICE DEPARTMENT EXPENSES					
SALARIES					
01-22-40-4100	SALARIES FULL TIME	199,523	189,275	184,394	196,432
01-22-40-4110	SALARIES FULL TIME SWORN POLICE	843,994	873,950	853,778	896,526
01-22-40-4111	SALARIES PART TIME SWORN	255,362	245,000	311,134	243,100
01-22-40-4150	SALARIES PART TIME	43,775	51,695	28,500	29,645
01-22-40-4200	SALARIES OVERTIME	60,379	57,000	41,683	43,289
TOTAL SALARIES		1,403,033	1,416,920	1,419,489	1,408,992
BENEFITS					
01-22-50-5310	HEALTH - DENTAL INSURANCE	123,858	161,600	127,893	129,729
01-22-50-5320	LIFE INSURANCE	1,339	1,520	1,390	1,549
01-22-50-5330	IMRF	30,575	32,870	29,721	30,406
01-22-50-5335	POLICE PENSION	325,000	335,000	335,000	414,000
01-22-50-5340	EMPLOYEE ASSISTANCE PROGRAM	266	267	355	355
01-22-50-5350	SOCIAL SECURITY & MEDICARE	107,935	108,391	108,591	107,788
01-22-50-5360	UNEMPLOYMENT INSURANCE	3,378	4,250	5,439	2,500
TOTAL BENEFITS		592,351	643,898	608,389	686,327
CONTRACTUAL					
01-22-60-6000	IRMA CONTRIBUTIONS	53,641	14,350	50,417	42,064
01-22-60-6011	IT PROFESSIONAL & CONTRACTUAL SERVICES	-	-	-	15,995
01-22-60-6540	LEGAL FEES - MISCELLANEOUS	24,392	27,500	33,144	39,000
01-22-60-6590	PUBLISHING / RECORDING	-	-	-	-
01-22-60-6700	VEHICLE MAINTENANCE & SUPPLIES	37,277	35,000	27,028	32,450
01-22-60-6705	OFFICE EQUIPMENT MAINTENANCE	-	-	-	-
01-22-60-6708	OPERATING EQUIPMENT MAINTENANCE	4,266	4,500	500	4,500
01-22-60-6711	BLDG MAINTENANCE - SUPPLIES	348	-	297	350
01-22-60-6800	DISPATCH SERVICES	188,795	90,000	114,768	107,489
01-22-60-6810	PROFESSIONAL DEVELOPMENT	12,221	6,500	4,715	8,000
01-22-60-6840	ANIMAL CONTROL	-	100	-	100
01-22-60-6920	CREDIT CARD FEES	811	1,000	602	850
01-22-60-6990	OTHER CONTRACTUAL SERVICES	38,634	30,000	34,980	15,270
TOTAL CONTRACTUAL		360,384	208,950	266,451	266,068
COMMODITIES					
01-22-70-7010	OFFICE SUPPLIES	5,479	3,800	4,225	6,000
01-22-70-7011	COMPUTER EQUIPMENT - MAINTENANCE	2,298	4,400	1,804	4,175
01-22-70-7020	PRINTING	4,541	2,500	2,394	4,400
01-22-70-7035	PUBLICATIONS	1,003	1,000	-	-
01-22-70-7040	POSTAGE	1,595	250	1,675	1,675
01-22-70-7060	TRAVEL	-	200	-	50
01-22-70-7080	VEHICLE FLUIDS	50,340	50,000	46,352	52,000
01-22-70-7090	CRIME PREVENTION MATERIALS	2,040	1,800	1,370	1,500
01-22-70-7110	FIREARMS & AMMUNITION	3,962	4,000	3,490	4,000
01-22-70-7200	PHONE EXPENSE	4,492	5,500	6,116	6,425
01-22-70-7210	MOBILE TELECOMMUNICATIONS	5,308	5,000	5,304	5,040
01-22-70-7300	UNIFORMS / BODY ARMOR	11,135	12,900	12,140	14,000
01-22-70-7340	PHOTO SUPPLIES - MAINTENANCE	-	-	-	-
01-22-70-7400	REFUNDS	-	-	-	-
01-22-70-7500	OFFICE EQUIPMENT / COPIER	-	-	-	-
01-22-70-7510	EQUIPMENT	1,582	1,900	1,498	1,900
01-22-70-7760	JANITORIAL SUPPLIES	-	-	-	-
01-22-70-7920	MEDICAL FEES / SUPPLIES	3,249	1,250	2,455	6,500
01-22-70-7990	MISCELLANEOUS COMMODITIES	3,098	3,000	2,333	2,150
TOTAL COMMODITIES		100,122	97,500	91,156	109,815
TOTAL POLICE DEPARTMENT EXPENSES		2,455,890	2,367,268	2,385,485	2,471,202

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actual Audited	FY2021 BUDGET APPROVED	FY2021 EOY PROJECTION	FY2022 BUDGET APPROVED
PUBLIC WORKS DEPARTMENT EXPENSES					
SALARIES					
01-24-40-4100	SALARIES FULL TIME	235,473	247,550	239,849	251,143
01-24-40-4150	SALARIES PART TIME	17,256	19,250	8,610	8,925
01-24-40-4200	SALARIES OVERTIME	15,723	15,000	8,101	8,419
TOTAL SALARIES		268,452	281,800	256,560	268,487
BENEFITS					
01-24-50-5310	HEALTH - DENTAL INSURANCE	24,899	26,890	28,607	37,896
01-24-50-5320	LIFE INSURANCE	446	350	506	572
01-24-50-5330	IMRF	28,522	33,140	30,479	30,363
01-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	68	75	91	91
01-24-50-5350	SOCIAL SECURITY & MEDICARE	20,704	21,050	18,624	20,540
01-24-50-5360	UNEMPLOYMENT INSURANCE	1,673	1,995	236	500
TOTAL BENEFITS		76,313	83,500	78,543	89,962
CONTRACTUAL					
01-24-60-6000	IRMA CONTRIBUTIONS	15,068	3,850	9,258	9,944
01-24-60-6011	IT PROFESSIONAL & CONTRACTUAL SERVICES	-	-	-	6,590
01-24-60-6420	STREET LIGHTING	18,662	16,000	20,000	20,000
01-24-60-6540	LEGAL FEES - MISCELLANEOUS	2,574	1,000	3,500	2,500
01-24-60-6590	PUBLISHING / RECORDING	-	-	-	-
01-24-60-6605	ENGINEER REVIEW - INSPECTION	-	-	-	-
01-24-60-6620	LAB TESTING FEES	2,546	2,000	3,000	3,000
01-24-60-6640	GRANT EXPENSES	-	-	-	-
01-24-60-6645	SURVEYOR EQUIPMENT MAINTENANCE	140	250	-	500
01-24-60-6700	VEHICLE MAINTENANCE & SUPPLIES	36,382	30,000	32,963	36,120
01-24-60-6705	OFFICE EQUIPMENT MAINTENANCE	-	300	150	400
01-24-60-6708	OPERATING EQUIPMENT MAINT	30,162	25,000	23,330	24,050
01-24-60-6730	STREET LIGHT MAINTENANCE - SUPPLIES	391	500	-	-
01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	4,810	4,000	3,871	3,900
01-24-60-6786	TREE TRIMMING / REMOVAL	53,627	50,000	51,720	55,000
01-24-60-6787	TREE SUPPLY / PLANTING	31	-	-	500
01-24-60-6788	MISCELLANEOUS - TREE EXPENSES	2,628	2,800	-	-
01-24-60-6791	TREE BODY TREE EXPENSES / FORESTRY	-	-	-	-
01-24-60-6810	PROFESSIONAL DEVELOPMENT	2,739	3,000	1,740	3,390
01-24-60-6830	EQUIPMENT RENTAL	1,182	500	-	3,100
01-24-60-6990	OTHER CONTRACTUAL SERVICES	28,785	22,000	22,967	14,104
TOTAL CONTRACTUAL		199,726	161,200	172,499	183,098
COMMODITIES					
01-24-70-7010	OFFICE SUPPLIES	857	600	693	700
01-24-70-7011	COMPUTER SUPPLIES / EQUIPMENT	845	2,500	3,254	270
01-24-70-7020	PRINTING	120	-	-	-
01-24-70-7040	POSTAGE	54	50	-	-
01-24-70-7080	VEHICLE FLUIDS	10,180	12,000	10,512	13,000
01-24-70-7200	PHONE EXPENSE	3,008	3,000	2,993	3,120
01-24-70-7210	MOBILE TELECOMMUNICATIONS	3,925	5,000	3,620	3,900
01-24-70-7300	UNIFORMS / PPE	8,087	9,200	8,622	10,974
01-24-70-7510	OPERATING EQUIPMENT	1,272	4,000	1,700	4,300
01-24-70-7700	STREET MAINTENANCE - SUPPLIES	-	1,700	450	900
01-24-70-7710	STREET SIGN MAINTENANCE / SUPPLIES	2,524	3,500	2,000	-
01-24-70-7760	JANITORIAL SUPPLIES	-	-	-	-
01-24-70-7920	MEDICAL FEES-SUPPLIES	572	1,000	150	1,600
01-24-70-7990	MISCELLANEOUS COMMODITIES	1,555	2,000	1,133	1,250
TOTAL COMMODITIES		32,998	44,550	35,127	40,014
TOTAL PUBLIC WORKS DEPT EXPENSES		577,489	571,050	542,729	581,561

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actual Audited	FY2021 BUDGET APPROVED	FY2021 EOY PROJECTION	FY2022 BUDGET APPROVED
BUILDING DEPARTMENT EXPENSES					
SALARIES					
01-25-40-4100	SALARIES FULL TIME	198,232	198,850	210,986	222,218
01-25-40-4150	SALARIES PART TIME	9,619	18,645	1,335	7,020
01-25-40-4200	SALARIES OVERTIME	-	-	-	-
TOTAL SALARIES		207,850	217,495	212,321	229,238
BENEFITS					
01-25-50-5310	HEALTH - DENTAL INSURANCE	10,631	15,170	20,074	27,975
01-25-50-5320	LIFE INSURANCE	202	351	249	407
01-25-50-5330	IMRF	22,107	29,385	26,122	28,567
01-25-50-5340	EMPLOYEE ASSISTANCE PROGRAM	62	62	83	83
01-25-50-5350	SOCIAL SECURITY & MEDICARE	15,765	16,635	16,242	17,547
01-25-50-5360	UNEMPLOYMENT INSURANCE	467	530	80	250
TOTAL BENEFITS		49,235	62,133	62,850	74,829
CONTRACTURAL					
01-25-60-6000	IRMA CONTRIBUTIONS	4,522	1,925	4,629	4,972
01-25-60-6011	IT PROFESSIONAL & CONTRACTUAL SERVICES	-	20,000	-	5,397
01-25-60-6540	LEGAL FEES - MISCELLANEOUS	14,558	1,500	15,000	20,000
01-25-60-6590	PUBLISHING / RECORDING	529	30,000	2,916	1,696
01-25-60-6600	PLANNER REVIEW & INSPECTION	43,566	1,000	30,000	30,500
01-25-60-6605	ENGINEER REVIEW & INSPECTION	560	25,000	13,698	19,500
01-25-60-6620	PLANNING	41,059	15,000	35,728	46,000
01-25-60-6630	CONSTRUCTION INSPECTIONS	14,967	-	33,000	20,000
01-25-60-6640	GRANT EXPENSES	-	1,000	-	-
01-25-60-6700	VEHICLE MAINTENANCE & SUPPLIES	1,361	-	500	1,730
01-25-60-6705	OFFICE EQUIPMENT MAINTENANCE	-	-	-	-
01-25-60-6711	BUILDING MAINTENANCE SUPPLIES	-	2,000	-	-
01-25-60-6810	PROFESSIONAL DEVELOPMENT	535	175	1,025	2,880
01-25-60-6920	CREDIT CARD FEES	405	17,500	1,577	1,250
01-25-60-6990	OTHER CONTRACTUAL SERVICES	26,135	-	13,958	7,385
TOTAL CONTRACTUAL		148,197	115,100	152,031	161,311
COMMODITIES					
01-25-70-7010	OFFICE SUPPLIES	-	-	60	60
01-25-70-7011	COMPUTER SUPPLIES	477	-	344	400
01-25-70-7020	PRINTING	175	750	350	350
01-25-70-7035	PUBLICATIONS	183	-	-	-
01-25-70-7040	POSTAGE	38	100	958	1,225
01-25-70-7060	TRAVEL	429	1,100	-	1,100
01-25-70-7080	FUEL PURCHASES	1,359	1,400	1,200	1,400
01-25-70-7200	PHONE EXPENSE	2,557	2,500	2,369	2,455
01-25-70-7210	MOBILE TELECOMMUNICATIONS	920	1,200	1,440	1,440
01-25-70-7400	REFUNDS	-	-	-	-
01-25-70-7510	OPERATING EQUIPMENT	-	-	-	-
01-25-70-7990	MISCELLANEOUS COMMODITIES	111	250	-	-
TOTAL COMMODITIES		6,250	7,300	6,721	8,430
TOTAL BUILDING DEPARTMENT EXPENSES		411,531	402,028	433,923	473,808
RECREATION DEPARTMENT EXPENSES					
SALARIES					
01-26-40-4100	SALARIES FULL TIME	147,996	146,675	68,299	93,502
01-26-40-4150	SALARIES PART TIME	52,750	57,340	23,189	41,891
01-26-40-4200	SALARIES OVERTIME	-	-	-	-
TOTAL SALARIES		200,746	204,015	91,488	135,393

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actual Audited	FY2021 BUDGET APPROVED	FY2021 EOY PROJECTION	FY2022 BUDGET APPROVED
BENEFITS					
01-26-50-5310	HEALTH - DENTAL INSURANCE	24,591	23,090	17,143	18,698
01-26-50-5320	LIFE INSURANCE	349	351	244	260
01-26-50-5330	IMRF	19,132	23,825	12,486	16,369
01-26-50-5340	EMPLOYEE ASSISTANCE PROGRAM	37	62	50	50
01-26-50-5350	SOCIAL SECURITY & MEDICARE	15,386	15,605	7,764	10,357
01-26-50-5360	UNEMPLOYMENT INSURANCE	785	1,595	268	1,300
TOTAL BENEFITS		60,280	64,528	37,955	47,034
CONTRACTUAL					
01-26-60-6000	IRMA CONTRIBUTIONS	17,818	2,800	6,733	7,232
01-26-60-6011	IT PROFESSIONAL & CONTRACTUAL SERVICES	-	-	-	5,452
01-26-60-6200	UMPIRES - REFEREES - SCOREKEEPERS	330	1,000	-	1,000
01-26-60-6220	CONTRACTUAL PERSONNEL	1,276	2,500	3,000	7,000
01-26-60-6500	CREDIT CARD / RECNET FEES	7,128	9,000	1,000	9,500
01-26-60-6540	LEGAL FEES - MISCELLANEOUS	-	250	704	250
01-26-60-6590	PUBLISHING / RECORDING	-	-	-	-
01-26-60-6600	TRANSPORTATION - BUSES	200	1,200	-	1,000
01-26-60-6700	VEHICLE MAINTENANCE & SUPPLIES	1,258	1,500	762	1,600
01-26-60-6705	OFFICE EQUIPMENT MAINTENANCE	-	200	56	200
01-26-60-6708	OPERATING EQUIPMENT MAINT	-	100	-	100
01-26-60-6810	PROFESSIONAL DEVELOPMENT	941	1,000	-	1,200
01-26-60-6830	EQUIPMENT RENTAL	-	-	-	-
01-26-60-6980	FACILITY RENTAL	2,505	2,000	-	2,000
01-26-60-6990	OTHER CONTRACTUAL SERVICES	22,484	19,000	26,000	5,418
01-26-60-6991	CONTRACTUAL PROGRAMS	24,996	28,000	7,500	20,000
TOTAL CONTRACTUAL		78,935	68,550	45,755	61,952
COMMODITIES					
01-26-70-7010	OFFICE SUPPLIES	771	700	350	700
01-26-70-7011	COMPUTER SUPPLIES	-	2,500	4,660	1,370
01-26-70-7020	PRINTING	841	1,000	841	1,000
01-26-70-7030	REC PROGRAM BOOKLET	9,407	9,000	100	6,000
01-26-70-7040	POSTAGE	-	-	-	-
01-26-70-7060	TRAVEL	37	100	37	100
01-26-70-7080	VEHICLE FLUIDS	694	750	350	600
01-26-70-7200	PHONE EXPENSE	2,299	2,500	2,008	2,167
01-26-70-7210	MOBILE TELECOMMUNICATIONS	1,701	2,000	1,300	1,100
01-26-70-7300	UNIFORMS	1,776	1,750	1,152	1,800
01-26-70-7310	TROPHIES	514	600	400	800
01-26-70-7500	SM OFFICE EQUIPMENT	-	-	-	-
01-26-70-7510	OPERATING EQUIPMENT	-	-	-	-
01-26-70-7520	RECREATION EQUIPMENT	2,540	2,800	1,500	3,000
01-26-70-7522	CLASS / SPECIAL EVENT SUPPLIES	9,940	9,500	1,200	9,500
01-26-70-7920	MEDICAL FEES & SUPPLIES	24	200	530	600
01-26-70-7990	MISCELLANEOUS COMMODITIES	992	1,000	1,000	1,000
TOTAL COMMODITIES		31,536	34,400	15,428	29,737
TOTAL RECREATION DEPT EXPENSES		371,498	371,493	190,626	274,116

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actual Audited	FY2021 BUDGET APPROVED	FY2021 EOY PROJECTION	FY2022 BUDGET APPROVED
PUBLIC GROUNDS EXPENSES					
BUILDING EXPENSES -- KAPTUR CENTER					
CONTRACTUAL / COMMODITIES					
01-27-91-6000	IRMA CONTRIBUTIONS	2,466	1,050	2,525	2,712
01-27-91-6410	NI-GAS	2,713	3,500	4,700	4,000
01-27-91-6710	BUILDING MAINTENANCE CONTRACTS	26,189	15,000	29,405	17,190
01-27-91-6711	BUILDING - MAINTENANCE - SUPPLIES	5,130	1,500	11,497	7,389
01-27-91-6712	BUILDING - SERVICE CALLS - REPAIRS	21,486	20,000	16,200	13,500
01-27-91-6780	PUBLIC GROUNDS MAINT - SUPPLIES	3,759	6,500	2,400	5,550
01-27-91-6990	OTHER CONTRACTUAL SERVICES	19,434	20,000	19,436	19,560
01-27-91-7051	WATER PAYMENTS	1,275	1,200	1,283	1,325
01-27-91-7760	JANITORIAL SUPPLIES	-	100	2,940	2,500
01-27-91-7990	MISCELLANEOUS COMMODITIES	43	200	10	50
TOTAL CONTRACTUAL / COMMODITIES		82,496	69,050	90,396	73,776
BUILDING EXPENSES -- RECREATION CENTER					
CONTRACTUAL / COMMODITIES					
01-27-92-6410	NI-GAS	1,352	1,800	3,000	3,000
01-27-92-6708	EQUIPMENT MAINTENANCE - SUPPLIES	281	100	-	150
01-27-92-6710	BUILDING MAINTENANCE CONTRACTS	235	2,500	6,981	5,060
01-27-92-6711	BUILDING MAINTENANCE - SUPPLIES	3,451	1,500	1,800	2,000
01-27-92-6780	PUBLIC GROUNDS MAINT - SUPPLIES	3,719	3,500	3,200	3,500
01-27-92-6990	OTHER CONTRACTUAL SERVICES	20,630	20,000	9,700	12,410
01-27-92-7051	WATER PAYMENTS	1,246	1,500	1,000	1,500
01-27-92-7200	PHONE EXPENSE	-	-	-	-
01-27-92-7760	JANITORIAL SUPPLIES	1,247	1,500	600	1,500
01-27-92-7990	MISCELLANEOUS COMMODITIES	471	2,000	400	2,000
TOTAL CONTRACTUAL / COMMODITIES		32,632	34,400	26,681	31,120
BUILDING EXPENSES -- PUBLIC WORKS GARAGE					
CONTRACTUAL / COMMODITIES					
01-27-93-6410	NI-GAS	2,887	1,400	1,629	1,500
01-27-93-6708	EQUIPMENT MAINTENANCE - SUPPLIES	-	300	-	300
01-27-93-6710	BUILDING MAINTENANCE CONTRACTS	3,914	7,500	6,085	9,900
01-27-93-6711	BUILDING MAINTENANCE - SUPPLIES	4,163	3,000	4,700	3,500
01-27-93-6780	PUBLIC GROUNDS MAINT - SUPPLIES	-	1,500	500	1,500
01-27-93-6990	OTHER CONTRACTUAL SERVICES	575	500	-	500
01-27-93-7051	WATER PAYMENTS	-	-	-	-
01-27-93-7760	JANITORIAL SUPPLIES	390	600	306	300
01-27-93-7990	MISCELLANEOUS COMMODITIES	-	-	-	-
TOTAL CONTRACTUAL / COMMODITIES		11,929	14,800	13,220	17,500
PROPERTY EXPENSES -- SW & NW CORNER 123rd / 86th					
CONTRACTUAL / COMMODITIES					
01-27-94-6780	PUBLIC GROUNDS MAINTENANCE - SUPPLIES	-	-	-	-
01-27-94-6990	OTHER CONTRACTUAL SERVICES	-	-	-	-
01-27-94-7990	MISCELLANEOUS COMMODITIES	-	-	-	-
TOTAL CONTRACTUAL / COMMODITIES		-	-	-	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actual Audited	FY2021 BUDGET APPROVED	FY2021 EOY PROJECTION	FY2022 BUDGET APPROVED
PROPERTY EXPENSES -- CENTENNIAL PARK					
CONTRACTUAL / COMMODITIES					
01-27-95-6780	PUBLIC GROUNDS MAINTENANCE - SUPPLIES	-	2,000	-	750
01-27-95-6990	OTHER CONTRACTUAL SERVICES	1,973	-	996	1,520
01-27-95-7990	MISCELLANEOUS COMMODITIES	1,001	-	-	100
TOTAL CONTRACTUAL / COMMODITIES		2,974	2,000	996	2,370
PROPERTY EXPENSES -- PALOS WEST / SOUTH					
CONTRACTUAL / COMMODITIES					
01-27-96-6780	PUBLIC GROUNDS MAINTENANCE - SUPPLIES	-	-	-	-
01-27-96-6990	OTHER CONTRACTUAL SERVICES	-	-	-	-
01-27-96-7990	MISCELLANEOUS COMMODITIES	-	-	-	-
TOTAL CONTRACTUAL / COMMODITIES		-	-	-	-
PROPERTY EXPENSES -- VILLAGE GREEN					
CONTRACTUAL / COMMODITIES					
01-27-97-6780	PUBLIC GROUNDS MAINTENANCE - SUPPLIES	965	2,000	734	8,236
01-27-97-6990	OTHER CONTRACTUAL SERVICES	6,000	3,000	7,385	7,500
01-27-97-7990	MISCELLANEOUS COMMODITIES	792	1,000	-	740
TOTAL CONTRACTUAL / COMMODITIES		7,757	6,000	8,119	16,476
PROPERTY EXPENSES -- OTHER					
CONTRACTUAL / COMMODITIES					
01-27-98-6780	PUBLIC GROUNDS MAINTENANCE - SUPPLIES	-	-	-	2,500
01-27-98-6990	OTHER CONTRACTUAL SERVICES	-	-	-	-
01-27-98-7990	MISCELLANEOUS COMMODITIES	-	-	153	200
TOTAL CONTRACTUAL / COMMODITIES		-	-	153	2,700
PROPERTY EXPENSES -- 80th AVENUE TRIANGLE					
CONTRACTUAL / COMMODITIES					
01-27-99-6780	PUBLIC GROUNDS MAINTENANCE - SUPPLIES	-	800	-	500
01-27-99-6990	OTHER CONTRACTUAL SERVICES	-	700	-	-
01-27-99-7990	MISCELLANEOUS COMMODITIES	-	-	-	-
TOTAL CONTRACTUAL / COMMODITIES		-	1,500	-	500
TOTAL PUBLIC GROUNDS EXPENSES		137,787	127,750	139,565	144,442
CAPITAL EXPENDITURE DEPARTMENT EXPENSES					
CAPITAL EXPENDITURES -- ADMINISTRATION					
01-28-80-8010	COMPUTER EQUIPMENT	-	-	-	-
01-28-80-8011	EQUIPMENT	-	-	-	-
01-28-80-8012	COUNCIL ROOM TECH EQUIPMENT	-	-	-	30,000
01-28-80-8013	SOFTWARE	-	-	-	-
01-28-80-8040	STORM SEWERS	-	-	-	-
01-28-80-8050	CULVERT IMPROVEMENTS	-	-	-	-
01-28-80-8110	BUILDING IMPROVEMENTS	-	-	-	-
01-28-80-8140	UTILITY IMPROVEMENTS	-	-	-	-
TOTAL CAPITAL EXPENSE - ADMN		-	-	-	30,000
CAPITAL EXPENDITURES -- PUBLIC GROUNDS					
01-28-81-8120	LAND ACQUISITIONS FOR PARKS	-	-	-	-
CAPITAL EXPENDITURES -- POLICE					
01-28-82-8010	COMPUTER SYSTEM	-	-	-	-
01-28-82-8011	EQUIPMENT	-	-	-	-
01-28-82-8014	COPIER	-	-	-	-
01-28-82-8018	PERSONAL RADIOS	-	-	-	-
01-28-82-8019	BULLET PROOF VESTS	-	-	-	-
01-28-82-8030	POLICE VEHICLES	-	-	21,993	40,000
01-28-82-8033	OPTICOM - VEHICLE LIGHTS	-	-	-	-
01-28-82-8200	LOCAL ADJUDICATION - COURT SYSTM	-	-	-	-
TOTAL CAPITAL EXPENSE - POLICE		-	-	21,993	40,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actual Audited	FY2021 BUDGET APPROVED	FY2021 EOY PROJECTION	FY2022 BUDGET APPROVED
CAPITAL EXPENDITURES -- PUBLIC WORKS					
01-28-84-8040	VEHICLES AND EQUIPMENT	-	-	-	-
01-28-84-8010	COMPUTER	-	-	-	-
01-28-84-8110	BUILDING IMPROVEMENTS	-	-	-	-
TOTAL CAPITAL EXPENSE - PUBLIC WORKS		-	-	-	-
CAPITAL EXPENDITURES -- BUILDING					
01-28-85-8011	EQUIPMENT	-	-	-	-
01-28-85-8030	VEHICLES	-	-	-	-
01-28-85-8110	BUILDING IMPROVEMENTS	-	-	-	-
TOTAL CAPITAL EXPENSE - BUILDING		-	-	-	-
CAPITAL EXPENDITURES -- RECREATION					
01-28-86-8011	EQUIPMENT	-	-	-	-
01-28-86-8110	BUILDING IMPROVEMENTS	-	-	-	4,500
TOTAL CAPITAL EXPENSE - RECREATION		-	-	-	4,500
<i>TOTAL CAPITAL EXPENDITURES</i>		-	-	21,993	74,500
FINANCE DEPARTMENT EXPENSES					
SALARIES					
01-29-40-4100	SALARIES FULL TIME	76,039	73,550	76,160	75,808
01-29-40-4150	SALARIES PART TIME	16,168	16,720	15,998	17,472
01-29-40-4200	SALARIES OVERTIME	-	-	-	-
TOTAL SALARIES		92,206	90,270	92,158	93,280
BENEFITS					
01-29-50-5310	HEALTH - DENTAL INSURANCE	5,785	20,510	988	-
01-29-50-5320	LIFE INSURANCE	87	117	125	81
01-29-50-5330	IMRF	10,448	12,185	11,344	11,278
01-29-50-5340	EMPLOYEE ASSISTANCE PROGRAM	37	50	50	50
01-29-50-5350	SOCIAL SECURITY & MEDICARE	7,083	6,905	7,050	7,136
01-29-50-5360	UNEMPLOYMENT INSURANCE	210	265	292	375
TOTAL BENEFITS		23,650	40,032	19,849	18,920
CONTRACTUAL					
01-29-60-6000	IRMA CONTRIBUTIONS	2,861	1,225	2,946	3,164
01-29-60-6011	IT	-	-	-	2,636
01-29-60-6540	LEGAL FEES-MISCELLANEOUS	492	275	266	310
01-29-60-6560	AUDITING SERVICES	28,300	28,930	21,925	24,230
01-29-60-6565	ACCOUNTING SERVICES	-	-	4,240	4,355
01-29-60-6570	PAYROLL SERVICES	7,292	7,000	7,438	7,640
01-29-60-6590	PUBLISHING / RECORDING	566	600	480	535
01-29-60-6705	OFFICE EQUIPMENT MAINTENANCE	-	-	-	-
01-29-60-6810	PROFESSIONAL DEVELOPMENT	1,230	1,000	970	1,930
01-29-60-6910	BANK FEES	125	125	-	-
01-29-60-6920	CREDIT CARD FEES	376	500	659	675
01-29-60-6990	OTHER CONTRACTUAL SERVICES	17,738	17,500	7,418	3,887
TOTAL CONTRACTUAL		58,981	57,155	46,342	49,362
COMMODITIES					
01-29-70-7010	OFFICE SUPPLIES	-	250	10	50
01-29-70-7011	COMPUTER SUPPLIES	-	2,200	2,550	100
01-29-70-7020	PRINTING	613	500	606	675

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actual Audited	FY2021 BUDGET APPROVED	FY2021 EOY PROJECTION	FY2022 BUDGET APPROVED
01-29-70-7035	PUBLICATIONS	-	-	-	-
01-29-70-7040	POSTAGE	7	-	7	20
01-29-70-7060	TRAVEL	122	500	122	100
01-29-70-7200	PHONE EXPENSE	2,703	3,750	2,511	2,683
01-29-70-7500	OFFICE EQUIPMENT	-	-	-	-
01-29-70-7990	MISCELLANEOUS COMMODITIES	-	-	28	160
TOTAL COMMODITIES		3,445	7,200	5,834	3,788
TRANSFER OUT					
01-29-90-9024	TRANSFER TO SPECIAL EVENT FUND	2,100	1,600	-	2,335
01-29-90-9030	TRANSFER TO 1/2% SALES TAX FUND	-	-	-	-
01-29-90-9040	TRANSFER TO LAND ACQUISITION	47,506	30,000	15,394	44,580
01-29-90-9044	TRANSFER TO CAPITAL PROJECTS FUND	-	-	-	-
01-29-90-9050	TRANSFER TO REFUSE FUND	63,215	-	-	-
01-29-90-9054	TRANSFER TO MCCORD FUND	12,359	2,500	3,513	4,430
TOTAL TRANSFER OUT		125,180	34,100	18,907	51,345
<i>TOTAL FINANCE DEPARTMENT EXPENSES</i>		303,462	228,757	183,090	216,695
SLUIS PROPERTY EXPENSES					
CONTRACTUAL					
01-30-60-6410	NATURAL GAS UTILITY SERVICE	-	-	734	810
01-30-60-6990	OTHER CONTRACTUAL SERVICES	4,004	2,500	3,104	4,910
TOTAL CONTRACTUAL		4,004	2,500	3,838	5,720
COMMODITIES					
01-30-70-7990	MISCELLANEOUS COMMODITIES	-	-	-	-
MISCELLANEOUS COMMODITIES		-	-	-	-
<i>TOTAL SLUIS PROPERTY EXPENSES</i>		4,004	2,500	3,838	5,720
VOPP-DEBT OBLIGATIONS					
L/T DEBT OBLIGATIONS					
01-31-58-5800	L/T DEBT- SERVICE ISSUANCE FEE	-	-	-	-
01-31-58-5820	K.A.C. INTALL CONTRACT - PRINCIPAL	-	-	-	-
01-31-58-5821	K.A.C. INSTALL CONTRT - INTEREST	-	-	-	-
01-31-58-5822	K.A.C. ANNUAL ADMN FEE	-	-	-	-
01-31-58-5823	SLUIS HOUSE - PRINCIPAL	-	-	-	-
01-31-58-5824	SLUIS HOUSE - INTEREST	-	-	-	-
01-31-58-5825	SLUIS HOUSE - ADMN FEE	-	-	-	-
TOTAL LONG TERM DEBT OBLIGATIONS		-	-	-	-
CONTRACTUAL					
01-31-60-6002	T-MOBILE / OAK HILL CEM AGREEMENT	-	2,000	2,000	2,000
TOTAL CONTRACTUAL		-	2,000	2,000	2,000
<i>TOTAL VOPP DEBT EXPENSES</i>		-	2,000	2,000	2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actual Audited	FY2021 BUDGET APPROVED	FY2021 EOY PROJECTION	FY2022 BUDGET APPROVED
PALOS PARK FESTIVALS					
CONTRACTUAL					
01-32-60-6000	ENTERTAINMENT EXPENSE	5,542	8,500	1,000	9,000
01-32-60-6001	CHILDREN'S ACTIVITIES	560	750	-	800
01-32-60-6002	EQUIPMENT EXPENSE	86	250	800	1,700
01-32-60-6003	INSURANCE AND LIQUOR LICENSE	59	300	-	300
01-32-60-6004	ADVERTISING AND PRINTING EXP	1,909	1,000	-	1,600
01-32-60-6990	OTHER CONTRACTUAL SERVICES	2,796	2,000	-	2,000
TOTAL CONTRACTUAL		10,952	12,800	1,800	15,400
COMMODITIES					
01-32-70-7000	BANNER AND SIGN EXPENSE	3,584	-	-	-
01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	1,327	500	309	500
01-32-70-7002	LIQUOR EXPENSE	357	-	-	-
TOTAL COMMODITIES		5,268	500	309	500
TOTAL PALOS PARK FESTIVALS		16,220	13,300	2,109	15,900
TOTAL GENERAL FUND EXPENDITURES		4,867,194	4,681,482	4,458,865	4,860,012
GENERAL FUND SURPLUS (DEFICIT)		(174,254)	0	398,262	1,683
GENERAL FUND BEGINNING FUND BALANCE		1,588,529	1,414,275	1,414,275	1,812,537
GENERAL FUND PROJECTED ENDING FUND BALANCE		1,414,275	1,414,275	1,812,537	1,814,220

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actual Audited	FY2021 BUDGET APPROVED	FY2021 EOY PROJECTION	FY2022 BUDGET APPROVED
1/2% SALES TAX FUND -- FUND 23		-			
TAXES					
23-00-10-1701	SALES TAX FOR INFRASTRUCTURE	197,990	210,000	185,727	212,581
MISCELLANEOUS INCOME					
23-00-11-1110	LOAN / BOND PROCEEDS	-	-	-	-
23-00-14-1400	STATE GRANTS	-	-	-	-
23-00-14-1401	FEDERAL GRANTS	-	-	-	-
23-00-19-1950	STREET REPAIR OR DAMAGE REIMB	-	-	-	-
INTEREST					
23-00-20-2001	ILLINOIS FUNDS INTEREST	2,718	2,200	219	480
TRANSFER-IN					
23-00-21-2123	TRANSFER FROM SEWER FUND	-	-	-	-
23-00-21-2124	TRANSFER FROM WATER FUND	-	-	-	-
23-00-21-2300	TRANSFER FROM GENERAL FUND	-	-	-	-
TOTAL 1/2% SALES TAX REVENUE		200,708	212,200	185,946	213,061
DEBT SERVICE					
23-24-58-5800	PRINCIPAL PAYMENT	-	-	-	-
23-24-58-5801	INTEREST PAYMENT	-	-	-	-
TOTAL DEBT SERVICE PAYMENTS		-	-	-	-
CONTRACTUAL					
23-24-60-6605	ENGINEER REVIEW AND INSPECTION	-	-	-	-
TOTAL CONTRACTUAL		-	-	-	-
COMMODITIES					
23-24-70-7510	OPERATING EQUIPMENT	-	-	-	-
23-24-70-7990	MISCELLANEOUS COMMODITIES	-	-	-	-
TOTAL COMMODITIES		-	-	-	-
TRANSFER OUT					
23-24-90-9052	TRANSFER TO WATER FUND	-	-	-	-
CAPITAL EXPENDITURES					
23-28-80-8010	OPERATING EQUIPMENT	-	8,000	250	8,000
23-28-80-8040	VEHICLES	-	100,000	52,888	-
23-28-80-8060	STREETS - ROAD RESURFACE	3,718	200,000	-	500,000
TOTAL CAPITAL EXPENDITURES		3,718	308,000	53,138	508,000
CAPITAL EXPENDITURES -- PUBLIC WORKS					
23-28-84-8110	BUILDING IMPROVEMENTS	4,200	15,000	9,736	42,000
23-28-84-8020	DRAINAGE	32,468	30,000	25,200	32,000
23-28-84-8060	STREETS	15,412	40,000	28,250	40,000
TOTAL CAPITAL EXPENDITURES - PUBLIC WORKS		52,079	85,000	63,186	114,000
TOTAL 1/2% SALES TAX EXPENDITURES		55,797	393,000	116,324	622,000
1/2% SALES TAX SURPLUS (DEFICIT)		144,911	(180,800)	69,622	(408,939)
1/2% SALES TAX FUND BEGINNING FUND BALANCE		526,989	671,900	671,900	741,522
1/2% SALES TAX FUND PROJECTED ENDING FUND BALANCE		671,900	491,100	741,522	332,583

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actual Audited	FY2021 BUDGET APPROVED	FY2021 EOY PROJECTION	FY2022 BUDGET APPROVED
MFT FUND -- FUND 24					
TAXES					
24-00-10-1040	MOTOR FUEL TAX	178,862	122,871	171,557	190,729
24-00-10-1045	LOCAL GAS TAX (\$0.03)	-	-	139,420	176,112
GRANTS					
24-00-14-1400	STATE GRANTS	-	-	106,479	53,239
REIMBURSEMENTS					
24-00-18-1829	MISCELLANEOUS REIMBURSEMENTS	-	-	-	-
INTEREST					
24-00-20-2001	ILLINOIS FUNDS INTEREST	4,896	4,000	702	480
TRANSFER IN					
24-00-21-2000	TRANSFER FROM EXACTION FEE FUND	-	-	-	-
24-00-21-2101	TRANSFER FROM GENERAL FUND	-	-	-	-
24-00-21-2300	TRANSFER FROM 1/2% SALES TAX FUND	-	-	-	-
TOTAL MFT FUND REVENUE		183,758	126,871	418,158	420,560
CONTRACTUAL					
24-24-60-6605	ENGINEER REVIEW & INSPECTION	-	-	-	-
24-24-60-6990	OTHER CONTRACTUAL SERVICES	-	-	-	-
TOTAL CONTRACTUAL		-	-	-	-
COMMODITIES					
24-24-70-7700	STREET MAINTENANCE & SUPPLIES	63,965	97,250	78,750	97,250
24-24-70-7710	STREET SIGN MAINT & SUPPLIES	12,806	17,500	13,647	5,000
24-24-70-7990	MISCELLANEOUS COMMODITIES	-	-	-	-
TOTAL COMMODITIES		76,771	114,750	92,397	102,250
CAPITAL EXPENDITURES					
24-24-80-8040	STORM SEWERS	-	-	-	-
24-24-80-8060	STREETS	-	100,000	-	435,000
TOTAL CAPITAL EXPENDITURES		-	100,000	-	435,000
TRANSFER OUT					
24-24-90-9010	TRANSFER TO GENERAL FUND	-	-	-	-
TOTAL MFT FUND EXPENDITURES		76,771	214,750	92,397	537,250
MFT FUND SURPLUS (DEFICIT)		106,987	(87,879)	325,761	(116,690)
MFT FUND BEGINNING FUND BALANCE		209,277	316,264	316,264	642,025
MFT FUND PROJECTED ENDING FUND BALANCE		316,264	228,385	642,025	525,335

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actual Audited	FY2021 BUDGET APPROVED	FY2021 EOY PROJECTION	FY2022 BUDGET APPROVED
REFUSE FUND -- FUND 50					
REFUSE INCOME					
50-00-17-1700	REFUSE INCOME	369,479	372,750	384,262	388,707
50-00-21-1701	MISCELLANEOUS INCOME	63,215	-	-	76,307
50-00-17-1770	BOND COLLECTION FEE	-	-	-	-
50-00-17-1799	REFUSE PENALTY	918	-	1,348	1,069
TOTAL REFUSE FUND REVENUE		433,612	372,750	385,610	466,083
CONTRACTUAL					
50-24-60-6850	GARBAGE DISPOSAL SERVICE	372,281	370,250	352,190	354,645
COMMODITIES					
50-24-70-7400	REFUNDS	-	-	-	-
TRANSFER OUT					
50-24-90-9010	TRANSFER TO GENERAL FUND	15,000	15,000	-	106,307
TOTAL REFUSE FUND EXPENDITURES		387,281	385,250	352,190	460,952
REFUSE FUND SURPLUS (DEFICIT)		46,331	(12,500)	33,420	5,131
REFUSE FUND BEGINNING FUND BALANCE		(14,003)	32,328	32,328	65,748
REFUSE FUND PROJECTED ENDING FUND BALANCE		32,328	19,828	65,748	70,880

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actual Audited	FY2021 BUDGET APPROVED	FY2021 EOY PROJECTION	FY2022 BUDGET APPROVED
SEWER FUND -- FUND 51					
LOAN PROCEEDS					
51-00-11-1110	LOAN / BOND PROCEEDS	-	-	-	-
UTILITY INCOME					
51-00-17-1730	SEWER RECEIPTS	336,497	350,000	370,638	360,000
51-00-17-1770	BOND COLLECTION FEE	134,758	130,000	134,000	134,000
51-00-17-1799	LATE PAYMENT PENALTY	26	100	13	26
TOTAL UTILITY INCOME		471,281	480,100	504,651	494,026
MISCELLANEOUS REIMBURSEMENTS					
51-00-18-1829	MISCELLANEOUS REIMBURSEMENTS	13,420	-	-	-
MISCELLANEOUS INCOME					
51-00-19-1931	SALE OF VILLAGE EQUIPMENT	-	-	-	-
51-00-19-1959	MISCELLANEOUS INCOME	-	-	-	-
51-00-19-1975	CONTRIBUTED REVENUE	-	-	-	-
TOTAL MISCELLANEOUS INCOME		-	-	-	-
INTEREST INCOME					
51-00-20-2001	ILLINOIS FUNDS INTEREST	-	-	-	-
51-00-20-2114	IMET INTEREST	-	-	330	400
51-00-20-2115	CHANGE IN IRMA SURPLUS	3,655	-	5,464	5,607
TOTAL INTEREST INCOME		3,655	-	5,794	6,007
TRANSFER IN					
51-00-21-2152	TRANSFER FROM WATER FUND	30,000	30,000	30,000	30,000
TOTAL TRANSFER IN		30,000	30,000	30,000	30,000
PERMITS					
51-00-30-3000	SEWER PERMIT	700	500	800	500
51-00-30-3060	SEWER TAP IN FEE	21,263	14,000	-	14,000
TOTAL PERMITS		21,963	14,500	800	14,500
TOTAL SEWER FUND REVENUE		540,319	524,600	541,245	544,533
SALARIES					
51-24-40-4100	SALARIES FULL TIME	114,029	124,435	112,286	116,575
51-24-40-4150	SALARIES PART TIME	7,248	15,075	7,526	7,638
51-24-40-4200	SALARIES OVERTIME	11,533	15,000	9,634	10,048
TOTAL SALARIES		132,810	154,510	129,446	134,261
BENEFITS					
51-24-50-5310	HEALTH - DENTAL INSURANCE	17,087	17,334	16,833	19,040
51-24-50-5320	LIFE INSURANCE	-	-	-	-
51-24-50-5330	IMRF	15,060	18,359	15,926	15,015
51-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	31	31	41	41
51-24-50-5350	SOCIAL SECURITY & MEDICARE	9,995	11,537	9,903	10,270
TOTAL BENEFITS		42,174	47,261	42,703	44,366
DEBT SERVICE					
51-24-58-5800	PRINCIPAL PAYMENT	-	-	-	-
51-24-58-5801	INTEREST PAYMENT	1,004	-	-	-
51-24-58-5803	PRINCIPAL PAYMENT	-	-	-	-
51-24-58-5804	INTEREST PAYMENT	-	-	-	-
51-24-58-5810	FISCAL AGENT FEES	-	-	-	-
TOTAL DEBT SERVICE		1,004	-	-	-
CONTRACTUAL					
51-24-60-6000	IRMA CONTRIBUTIONS	3,318	2,450	5,892	6,328
51-24-60-6011	IT PROFESSIONAL & CONTRACTUAL SERVICES	-	-	-	4,185
51-24-60-6100	NPDES PHASE II COMPLIANCE	-	1,000	1,000	1,000
51-24-60-6400	ELECTRIC	17,257	19,000	19,880	20,500
51-24-60-6410	NICOR	3,259	3,300	3,500	3,500
51-24-60-6540	LEGAL FEES - MISCELLANEOUS	-	500	-	500
51-24-60-6590	PUBLISHING	-	-	-	-
51-24-60-6600	PLAN & REVIEW INSPECTION	-	-	-	-
51-24-60-6605	ENGINEER REVIEW & INSPECTION	1,300	1,500	-	5,000
51-24-60-6630	SEWER CONNECTION INSPECTIONS	-	-	-	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actual Audited	FY2021 BUDGET APPROVED	FY2021 EOY PROJECTION	FY2022 BUDGET APPROVED
51-24-60-6700	VEHICLE MAINTENANCE	-	-	250	1,200
51-24-60-6708	OPERATING EQUIPMENT MAINT	23,298	20,000	24,250	39,200
51-24-60-6720	PUMP MAINTENANCE & SUPPLIES	59,171	45,000	45,000	75,500
51-24-60-6740	SEWER / DRAINAGE MAINT - SUPPLIES	3,879	7,000	11,100	31,500
51-24-60-6810	PROFESSIONAL DEVELOPMENT	218	500	200	500
51-24-60-6990	OTHER CONTRACTUAL SERVICES	7,299	23,000	17,650	94,715
TOTAL CONTRACTUAL		118,999	123,250	128,722	283,628
COMMODITIES					
51-24-70-7010	OFFICE SUPPLIES	-	200	25	200
51-24-70-7011	COMPUTER SUPPLIES	2,100	2,500	3,646	3,800
51-24-70-7020	PRINTING	75	500	820	1,231
51-24-70-7040	POSTAGE	210	-	500	500
51-24-70-7080	VEHICLE FLUIDS	2,137	2,800	1,963	2,500
51-24-70-7200	PHONE EXPENSE	18,871	15,000	21,694	22,499
51-24-70-7210	MOBILE TELECOMMUNICATIONS	1,464	2,500	3,850	3,950
51-24-70-7300	UNIFORMS / PPE	1,701	1,500	1,785	1,900
51-24-70-7400	REFUNDS	-	-	-	-
51-24-70-7510	OPERATING EQUIPMENT	2,203	4,000	1,657	4,500
51-24-70-7520	OPERATING SERVICES	120	2,000	545	-
51-24-70-7990	MISCELLANEOUS COMMODITIES	12,255	65,000	5,663	2,250
TOTAL COMMODITIES		41,136	96,000	42,148	43,330
CAPITAL EXPENDITURES					
51-24-80-7710	DEPRECIATION EXPENSE (NOT BUDGETED)	-	-	-	-
51-24-80-8010	OPERATING EQUIPMENT	-	20,000	-	25,000
51-24-80-8011	EQUIPMENT	1,667	110,000	27,000	187,500
51-24-80-8030	VEHICLES	-	-	-	-
51-24-80-8040	VEHICLES	-	-	-	-
51-24-80-8110	BUILDING IMPROVEMENTS	-	-	-	-
51-24-80-8140	UTILITY IMPROVEMENTS	7,240	70,000	14,113	75,000
TOTAL CAPITAL EXPENDITURES		8,907	200,000	41,113	287,500
TRANSFER OUT					
51-24-90-9010	TRANSFER TO GENERAL FUND	35,000	35,000	35,000	40,000
51-24-90-9030	TRANSFER TO 1/2% TAX FUND	-	-	-	-
51-24-90-9027	TRANSFER TO ASSET FORFEITURE	-	-	-	-
51-24-90-9052	TRANSFER TO WATER FUND	-	-	-	-
TOTAL TRANSFERS OUT		35,000	35,000	35,000	40,000
<i>TOTAL SEWER FUND EXPENDITURES</i>		380,029	656,021	419,132	833,085
<i>SEWER FUND SURPLUS (DEFICIT)</i>		160,290	(131,421)	122,113	(288,552)
<i>SEWER FUND BEGINNING FUND BALANCE</i>		1,070,787	1,231,077	1,231,077	1,353,190
<i>SEWER FUND PROJECTED ENDING FUND BALANCE</i>		1,231,077	1,099,655	1,353,190	1,064,638

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actual Audited	FY2021 BUDGET APPROVED	FY2021 EOY PROJECTION	FY2022 BUDGET APPROVED
WATER FUND -- FUND 52					
LOAN PROCEEDS					
52-00-11-1110	LOAN / BOND PROCEEDS	-	-	2,852	-
RENTAL INCOME					
52-00-16-1602	U.S. CELLULAR @ WATER TOWER	-	-	-	-
52-00-16-1603	AT&T / CINGULAR @ WATER TOWER	18,578	20,000	19,901	21,280
TOTAL RENTAL INCOME		18,578	20,000	19,901	21,280
UTILITY INCOME					
52-00-17-1760	WATER SALE RECEIPTS	1,749,173	1,650,000	1,869,282	1,977,800
52-00-17-1770	BOND COLLECTION FEES	137,722	125,620	137,500	137,000
52-00-17-1780	WATER SALES - PORTABLE HYDRANTS	-	-	-	-
52-00-17-1790	CONSTRUCTION WATER SALES	800	800	800	800
52-00-17-1799	LATE PAYMENT PENALTY	25,449	25,000	25,696	25,150
TOTAL UTILITY INCOME		1,913,144	1,801,420	2,033,278	2,140,750
MISCELLANEOUS REIMBURSEMENTS					
52-00-18-1815	UTILITY EXT REIMBURSEMENT	-	-	-	-
52-00-18-1816	HYDRANT CLAIM REIMBURSEMENT	-	-	-	-
52-00-18-1819	MISCELLANEOUS REIMBURSEMENTS	-	-	-	-
TOTAL MISCELLANEOUS REIMBURSEMENTS		-	-	-	-
MISCELLANEOUS INCOME					
52-00-19-1931	SALE OF VILLAGE EQUIPMENT	-	-	-	-
52-00-19-1959	MISCELLANEOUS INCOME	2,768	-	10	100
52-00-19-1960	TURN ON - TURN OFF FEE	700	-	400	300
52-00-19-1975	CONTRIBUTED REVENUE	1,372	-	1,617	750
52-00-20-2115	CHANGE IN IRMA SURPLUS	-	-	6,244	6,408
TOTAL MISCELLANEOUS INCOME		4,840	-	8,271	7,558
INTEREST INCOME					
52-00-20-2001	ILLINOIS FUNDS INTEREST	1,839	1,500	1,895	1,690
52-00-20-2114	IMET INTEREST	-	-	-	-
TOTAL INTEREST INCOME		1,839	1,500	1,895	1,690
PERMITS					
52-00-30-3040	WATER PERMITS	958	600	800	600
52-00-30-3045	IRRIGATION SYSTEM PERMITS	200	150	400	300
52-00-30-3050	WATER METER PURCHASES	6,643	4,000	6,015	4,500
52-00-30-3055	HYDRANT WATER SALES	-	500	922	500
52-00-30-3060	WATER TAP IN FEE	32,875	15,000	26,200	15,000
TOTAL PERMITS		40,676	20,250	34,337	20,900
TOTAL WATER FUND REVENUE		1,979,077	1,843,170	2,100,534	2,192,178
SALARIES					
52-24-40-4100	SALARIES FULL TIME	309,378	330,000	304,877	315,505
52-24-40-4150	SALARIES PART TIME	14,716	30,400	16,791	17,082
52-24-40-4200	SALARIES OVERTIME	31,039	30,000	23,363	24,367
TOTAL SALARIES		355,133	390,400	345,031	356,954
BENEFITS					
52-24-50-5310	HEALTH - DENTAL INSURANCE	56,270	58,174	54,290	47,173
52-24-50-5320	LIFE INSURANCE	745	950	781	535
52-24-50-5330	IMRF	40,046	43,819	42,259	40,020
52-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	31	31	41	41
52-24-50-5350	SOCIAL SECURITY & MEDICARE	26,454	29,133	26,472	27,387
52-24-50-5360	UNEMPLOYMENT INSURANCE	-	-	40	50
TOTAL BENEFITS		123,546	132,107	123,883	115,206
DEBT SERVICE					
52-24-58-5800	PRINCIPAL PAYMENT	-	-	-	-
52-24-58-5801	INTEREST PAYMENT	1,787	-	-	-
52-24-58-5802	FISCAL AGENT FEES	780	800	2,053	750
52-24-58-5803	PRINCIPAL PAYMENT	-	-	-	-
52-24-58-5804	INTEREST PAYMENT	-	-	-	-
52-24-58-5810	CONTRACTUAL AGREEMENTS	79,978	75,000	98,297	105,000
52-24-58-5820	PRINCIPAL	-	-	-	-
52-24-58-5821	INTEREST	-	-	-	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actual Audited	FY2021 BUDGET APPROVED	FY2021 EOY PROJECTION	FY2022 BUDGET APPROVED
52-24-58-5822	PRINCIPAL	-	-	-	-
52-24-58-5823	INTEREST	-	-	-	-
52-24-58-5842	WATER RESERVOIR BOND - PRINCIPAL	-	85,000	85,000	105,000
52-24-58-5843	WATER RESERVOIR BOND - INTEREST	45,274	43,390	43,390	11,267
TOTAL DEBT SERVICE		127,819	204,190	228,740	222,017
CONTRACTUAL					
52-24-60-6000	IRMA CONTRIBUTIONS	3,792	2,800	6,733	7,232
52-24-60-6011	IT PROFESSIONAL & CONTRACTUAL SERVICES	-	-	-	4,185
52-24-60-6400	COM ED / ELECTRICAL	31,354	32,000	32,000	33,800
52-24-60-6410	NI-GAS	3,257	3,100	3,400	4,800
52-24-60-6540	LEGAL FEES - MISCELLANEOUS	1,679	3,000	1,800	3,000
52-24-60-6570	RECORDING FEES	-	-	-	1,000
52-24-60-6590	PUBLISHING	-	1,000	-	1,000
52-24-60-6600	PLAN REVIEW & INSPECTION	-	1,500	-	5,000
52-24-60-6605	ENGINEER REVIEW & INSPECTION	-	2,000	-	2,000
52-24-60-6620	LAB INSPECTION FEES	1,388	2,000	2,000	2,500
52-24-60-6700	VEHICLE MAINTENANCE & SUPPLIES	3,518	4,000	3,425	7,100
52-24-60-6705	OFFICE EQUIPMENT MAINTENANCE	-	1,500	250	1,500
52-24-60-6708	OPERATING EQUIPMENT MAINT	11,784	17,000	10,700	21,000
52-24-60-6710	BUILDING MAINTENANCE - CONTRACTS	2,799	1,000	5,700	6,800
52-24-60-6711	BUILDING MAINTENANCE - SUPPLIES	1,182	1,000	800	3,950
52-24-60-6712	WATER TOWER MAINTENANCE - SUPPLIES	36,368	42,000	41,040	47,400
52-24-60-6720	PUMP MAINTENANCE & SUPPLIES	11,591	20,000	9,945	70,000
52-24-60-6750	WATER LINE MAINTENANCE & SUPPLIES	43,725	80,000	121,775	125,000
52-24-60-6752	WATER METER MAINTENANCE & SUPPLIES	9,111	10,000	16,800	44,000
52-24-60-6755	HYDRANT MAINTENANCE SUPPLIES	12,509	16,000	17,930	26,500
52-24-60-6756	HYDRANT CLAIM - REPAIR EXPENSE	-	-	-	-
52-24-60-6780	PUBLIC GROUNDS MAINTENANCE - SUPPLIES	563	1,500	375	1,150
52-24-60-6810	PROFESSIONAL DEVELOPMENT	572	1,500	1,350	1,675
52-24-60-6830	EQUIPMENT RENTAL	-	-	-	-
52-24-60-6920	CREDIT CARD BANK FEES	5,240	4,500	8,541	8,750
52-24-60-6990	OTHER CONTRACTUAL SERVICES	39,325	64,400	51,184	94,455
TOTAL CONTRACTUAL		219,758	311,800	335,748	523,797
COMMODITIES					
52-24-70-7010	OFFICE SUPPLIES	-	-	325	500
52-24-70-7011	COMPUTER SUPPLIES	3,838	3,000	2,250	3,750
52-24-70-7020	PRINTING	1,305	1,700	1,300	1,900
52-24-70-7035	PUBLICATIONS	-	500	-	1,000
52-24-70-7040	POSTAGE	5,400	6,000	5,800	6,500
52-24-70-7051	WATER PURCHASES	751,458	740,000	835,000	856,800
52-24-70-7060	TRAVEL	-	200	-	200
52-24-70-7080	VEHICLE FLUIDS	8,708	12,000	9,000	12,000
52-24-70-7200	PHONE EXPENSE	9,011	8,000	12,255	12,255
52-24-70-7210	MOBILE TELECOMMUNICATIONS	2,556	4,000	2,000	6,000
52-24-70-7300	UNIFORMS	2,206	2,400	3,050	4,550
52-24-70-7340	PHOTO SUPPLIES - MAINTENANCE	-	-	-	-
52-24-70-7400	REFUNDS	1,277	-	264	350
52-24-70-7500	SM OFFICE EQUIPMENT	-	-	-	-
52-24-70-7510	OPERATING EQUIPMENT	2,862	5,000	3,450	7,450
52-24-70-7515	WATER METERS	5,247	6,500	2,000	6,000
52-24-70-7520	OPERATING SERVICES	-	-	-	-
52-24-70-7760	JANITORIAL SUPPLIES	-	-	975	3,000
52-24-70-7920	MEDICAL FEES & SUPPLIES	82	500	325	1,500
52-24-70-7990	MISCELLANEOUS COMMODITIES	-	-	44,200	106,850
TOTAL COMMODITIES		793,949	789,800	922,194	1,030,605

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actual Audited	FY2021 BUDGET APPROVED	FY2021 EOY PROJECTION	FY2022 BUDGET APPROVED
CAPITAL EXPENDITURES					
52-24-80-8011	EQUIPMENT	-	75,000	67,500	39,500
52-24-80-8020	OFFICE FURNITURE	-	7,000	-	-
52-24-80-8040	VEHICLES	-	-	-	-
52-24-80-8040	VEHICLES	-	-	-	-
52-24-80-8110	BUILDING IMPROVEMENTS	-	30,000	-	35,000
52-24-80-8140	UTILITY IMPROVEMENTS	-	110,000	-	175,000
52-24-80-8142	RESERVOIR	-	-	-	-
TOTAL CAPITAL EXPENDITURES		-	222,000	67,500	249,500
52-24-90-9010	TRANSFER TO GENERAL FUND	70,000	70,000	70,000	75,000
52-24-90-9040	TRANSFER TO ASSET FORFEITURE	-	-	-	-
52-24-90-9030	TRANSFER TO 1/2% TAX FUND	-	-	-	-
52-24-90-9051	TRANSFER TO SEWER FUND	30,000	30,000	30,000	30,000
TOTAL TRANSFER OUT		100,000	100,000	100,000	105,000
<i>TOTAL WATER FUND EXPENDITURES</i>		1,720,206	2,150,297	2,123,096	2,603,079
<i>WATER FUND SURPLUS (DEFICIT)</i>		258,871	(307,127)	(22,562)	(410,901)
<i>WATER FUND BEGINNING FUND BALANCE</i>		1,473,619	1,732,490	1,732,490	1,709,928
<i>WATER FUND PROJECTED ENDING FUND BALANCE</i>		1,732,490	1,425,363	1,709,928	1,299,027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actual Audited	FY2021 BUDGET APPROVED	FY2021 EOY PROJECTION	FY2022 BUDGET APPROVED
COMMUTER LOT FUND - FUND 53					
GRANTS					
53-00-14-1401	FEDERAL GRANT	-	-	-	-
MISCELLANEOUS INCOME					
53-00-19-1950	METRA STATION EVENT RENTAL FEE	-	-	-	-
53-00-19-1955	COMMUTER LOT PARKING	86,267	90,000	5,402	30,000
53-00-19-1958	CONCESSION SALES INCOME	9,217	9,250	-	1,000
53-00-19-1959	MISCELLANEOUS INCOME	-	-	96	50
53-00-19-1960	VENDOR SPACE RENTAL	-	-	-	-
53-00-20-2115	CHANGE IN IRMA SURPLUS	783	-	1,171	1,201
TOTAL MISCELLANEOUS INCOME		96,267	99,250	6,669	32,251
INTEREST INCOME					
53-00-20-2001	INTEREST INCOME	123	125	94	97
TOTAL INTERST INCOME		123	125	94	97
TRANSFER IN					
53-00-21-2125	TRANSFER FROM EXACTION	-	-	11,750	-
TOTAL TRANSFER IN		-	-	11,750	-
TOTAL COMMUTER LOT FUND REVENUE		96,390	99,375	18,513	32,348
CONTRACTUAL					
53-24-60-6000	IRMA CONTRIBUTIONS	806	525	1,263	1,356
53-24-60-6240	SNOWPLOWING	-	5,000	-	-
53-24-60-6400	COM ED / ELECTRIC	5,198	5,000	4,088	5,700
53-24-60-6410	NI-GAS	1,623	1,500	1,483	1,600
53-24-60-6420	U.B. PAYMENTS	4,668	6,000	688	2,678
53-24-60-6605	ENGINEERING	-	-	-	-
53-24-60-6710	BUILDING MAINTENANCE CONTRACTS	-	-	560	10,350
53-24-60-6780	PUBLIC GROUNDS MAINT - SUPPLIES	2,754	3,500	-	2,000
53-24-60-6902	PUBLIC GROUNDS - SALT PURCHASE	1,929	2,000	286	-
53-24-60-6920	CREDIT CARD BANK FEES	393	-	18	205
53-24-60-6990	OTHER CONTRACTUAL SERVICES	21,584	21,000	17,425	6,640
TOTAL CONTRACTUAL		38,955	44,525	25,811	30,529
COMMODITIES					
53-24-70-7400	REFUNDS	-	-	-	-
53-24-70-7510	OPERATING EQUIPMENT	15	800	-	-
53-24-70-7701	LOT MAINTENANCE & SUPPLIES	5	35,000	22,700	14,250
53-24-70-7720	CONCESSION SALES EXPENSES	-	9,000	-	-
53-24-70-7990	MISCELLANEOUS COMMODITIES	4,520	3,500	559	100
TOTAL COMMODITIES		4,540	48,300	23,259	14,350
TRANSFER OUT					
53-24-90-9010	TRANSFER TO GENERAL FUND	42,000	40,000	5,000	5,000
TOTAL COMMUTER LOT EXPENDITURES		85,495	132,825	54,070	49,879
COMMUTER LOT FUND SURPLUS (DEFICIT)		10,895	(33,450)	(35,557)	(17,531)
COMMUTER FUND BEGINNING FUND BALANCE		101,303	112,198	112,198	76,641
COMMUTER LOT FUND PROJECTED ENDING FUND BALANCE		112,198	78,748	76,641	59,110

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actual Audited	FY2021 BUDGET APPROVED	FY2021 EOY PROJECTION	FY2022 BUDGET APPROVED
SPECIAL EVENT FUND -- FUND 03					
MISCELLANEOUS INCOME					
03-00-00-2112	GALA EVENT PAYMENTS	-	-	-	-
03-00-19-1900	SPONSORS / DONATIONS / FUNDRAISERS	26,000	19,750	4,000	20,000
03-00-19-1901	VENDOR / MERCHANT FEES	2,550	2,500	-	2,000
03-00-19-1902	BEVERAGE SALES	20,594	25,000	-	22,000
03-00-19-1903	CHILI SALES	-	-	-	-
03-00-19-1904	CHILI ENTRY FEE	-	-	-	-
03-00-19-1905	YOUTH EVENTS	622	750	-	500
03-00-19-1906	YOUTH TICKET SALES	-	-	-	-
03-00-19-1907	BBQ RIB SALES	2,276	2,200	-	2,000
03-00-19-1908	BBQ ENTRY SALES	2,111	2,200	-	2,000
03-00-19-1909	WINE TASTING SALES	-	-	-	-
03-00-19-1910	FALL FESTIVAL INCOME	-	-	-	-
03-00-19-1959	MISCELLANEOUS INCOME	-	100	-	100
TOTAL MISCELLANEOUS INCOME		54,153	52,500	4,000	48,600
INTEREST INCOME					
03-00-20-2001	ILLINOIS FUND INTEREST	-	-	-	5
TRANSFER IN					
03-00-21-0100	TRANSFER FROM GENERAL FUND	2,100	1,600	-	2,335
TOTAL SPECIAL EVENT FUND REVENUE		56,253	54,100	4,000	50,940
CONTRACTUAL					
03-24-60-6000	ENTERTAINMENT EXPENSE	14,500	8,600	-	10,500
03-24-60-6001	CHILDREN'S ACTIVITIES	1,215	1,500	-	1,500
03-24-60-6002	EQUIPMENT EXPENSE	437	500	-	500
03-24-60-6003	INSURANCE AND LIQUOR LICENSE	1,751	1,500	-	1,500
03-24-60-6004	ADVERTISING AND PRINTING	1,613	1,500	-	1,500
03-24-60-6005	CHILI COOK-OFF FEES	-	-	-	500
03-24-60-6006	DONATION	-	-	-	-
03-24-60-6007	MOVIES IN THE PARK	-	-	-	-
03-24-60-6009	EUROBUNGY EXPENSE	-	-	-	-
03-24-60-6010	FALL FESTIVAL EXPENSES	4,071	4,500	-	3,000
03-24-60-6011	BBQ RIB EXPENSES	2,474	2,500	-	4,000
03-24-60-6830	EQUIPMENT RENTAL	23,412	25,000	-	25,000
TOTAL CONTRACTUAL		49,474	45,600	-	48,000
COMMODITIES					
03-24-70-7000	BANNER AND SIGNS	285	1,500	-	500
03-24-70-7001	SUPPLIES AND PRIZES	738	500	-	500
03-24-70-7002	LIQUOR PURCHASES	6,338	6,500	-	6,000
03-24-70-7003	POSTAGE	-	-	-	-
03-24-70-7510	OPERATING EQUIPMENT	-	-	-	-
03-24-70-7990	MISC COMMODITIES	-	-	-	-
TOTAL COMMODITIES		7,361	8,500	-	7,000
TOTAL SPECIAL EVENT FUND EXPENDITURES		56,835	54,100	-	55,000
SPECIAL EVENT FUND SURPLUS (DEFICIT)		(582)	-	4,000	(4,060)
SPECIAL EVENT BEGINNING FUND BALANCE		642	60	60	4,060
SPECIAL EVENT PROJECTED ENDING FUND BALANCE		60	60	4,060	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actual Audited	FY2021 BUDGET APPROVED	FY2021 EOY PROJECTION	FY2022 BUDGET APPROVED
LAND ACQUISITION & OPEN SPACES FUND -- FUND 10					
BEGINNING BALANCE					
10-00-14-1400	STATE GRANTS	-	-	-	-
10-00-14-1401	FEDERAL GRANTS	-	-	-	-
TOTAL GRANTS		-	-	-	-
MISCELLANEOUS INCOME					
10-00-19-1900	SALE OF VILLAGE LAND	-	-	-	-
10-00-19-1901	DONATIONS	-	-	-	-
TOTAL MISCELLANEOUS INCOME		-	-	-	-
INTEREST INCOME					
10-00-20-2001	ILLINOIS FUNDS INTEREST	-	-	-	-
TRANSFER IN					
10-00-21-2000	TRANSFER FROM EXACTION FUND	-	-	30,656	-
10-00-21-2001	TRANSFER FROM GENERAL FUND	47,506	30,000	15,394	44,580
TOTAL TRANSFERS		47,506	30,000	46,050	44,580
TOTAL LAND ACQUISITION & OPEN SPACES FUND REVENUE		47,506	30,000	46,050	44,580
L/T DEBT OBLIGATIONS					
10-00-58-5800	WEP DEBT CERT 2006 - PRINCIPAL	35,000	35,000	35,000	35,000
10-00-58-5801	WEP DEBT CERT 2006 - INTEREST	11,728	10,272	10,272	8,802
10-00-58-5802	WEP DEBT CERT 2006 - ADMN FEE	778	778	778	778
TOTAL LONG TERM DEBT EXPENSE		47,506	46,050	46,050	44,580
CONTRACTUAL					
10-00-60-6640	GRANT EXPENSE	-	-	-	-
10-00-60-6780	PUBLIC GROUNDS MAINT - SUPPLIES	-	-	-	-
10-00-60-7990	MISC COMMODITIES	-	-	-	-
TOTAL CONTRACTUAL		-	-	-	-
CAPITAL EXPENDITURES					
10-10-80-1000	LAND ACQUISITIONS	-	-	-	-
TOTAL LAND ACQUISITION & OPEN SPACES FUND EXPENSES		47,506	46,050	46,050	44,580
TOTAL LAND ACQUISITION & OPEN SPACES FUND SURPLUS (DEFICIT)		-	(16,050)	-	-
TOTAL LAND ACQUISITION & OPEN SPACES BEGINNING FUND BALANCE		-	-	-	-
TOTAL LAND ACQUISITION & OPEN SPACES PROJECTED ENDING FUND BALANCE		-	(16,050)	-	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actual Audited	FY2021 BUDGET APPROVED	FY2021 EOY PROJECTION	FY2022 BUDGET APPROVED
BEAUTIFICATION FUND -- FUND 26					
MISCELLANEOUS					
26-00-19-1900	DONATIONS	300	-	-	100
INTEREST					
26-00-20-2001	ILLINOIS FUNDS INTEREST	-	-	-	-
PURCHASES					
26-00-32-3220	MAILBOX PURCHASES	3,425	4,000	6,160	5,500
26-00-32-3230	MEMORIAL BENCH PROGRAM	1,375	1,500	-	1,300
TOTAL BEAUTIFICATION FUND REVENUE		5,100	5,500	6,160	6,900
COMMODITIES					
26-24-60-6900	MISCELLANEOUS EXPENSE	1,164	-	1,307	600
26-24-60-6991	MAILBOX INSTALLATION	3,835	4,500	5,710	5,000
26-24-60-6992	MISCELLANEOUS REFUND	-	-	-	-
26-24-60-6993	MEMORIAL BENCH PROGRAM	1,008	1,000	-	1,100
TOTAL COMMODITIES		-	5,500	-	-
TOTAL BEAUTIFICATION FUND EXPENDITURES		6,007	5,500	7,017	6,700
BEAUTIFICATION FUND SURPLUS (DEFICIT)		(907)	-	(857)	200
BEAUTIFICATION BEGINNING FUND BALANCE		3,646	2,739	2,739	1,882
BEAUTIFICATION PROJECTED ENDING FUND BALANCE		2,739	2,739	1,882	2,082

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actual Audited	FY2021 BUDGET APPROVED	FY2021 EOY PROJECTION	FY2022 BUDGET APPROVED
POLICE ASSET FORFEITURES FUND -- FUND 27					
MISCELLANEOUS					
27-02-18-1829	MISC REFUNDS / REIMBURSEMENTS	-	-	-	-
27-02-19-1900	BULLETPROOF VEST REIMBURSEMENTS	-	-	-	-
27-02-19-1959	MISCELLANEOUS INCOME	-	-	-	-
INTEREST					
27-02-20-2002	INVESTMENT INTEREST	23	-	5	5
TRANSFERS					
27-02-21-2101	TRANSFER FROM GENERAL FUND	-	-	-	-
27-02-21-2151	TRANSFER FROM SEWER FUND	-	-	-	-
27-02-21-2152	TRANSFER FROM WATER FUND	-	-	-	-
FINES/FORFEITURES					
27-02-23-2310	D.E.A. FORFEITURES	111,032	-	-	-
27-02-23-2311	STATE / LOCAL FORFEITURES	-	-	-	-
27-02-32-3230	SPONSORSHIPS & DONATIONS	-	-	-	-
TOTAL ASSET FORFEITURE REVENUE		111,055	-	5	5
CONTRACTUAL					
27-22-60-6700	VEHICLE MAINTENANCE & SUPPLIES	460	-	-	-
27-22-60-6810	PROFESSIONAL DEVELOPMENT	3,911	4,000	-	-
27-22-60-6910	BANK FEES OR ADJUSTMENTS	-	-	-	-
27-22-60-6990	OTHER CONTRACTUAL SERVICES	-	-	-	-
TOTAL CONTRACTUAL		4,371	4,000	-	-
COMMODITIES					
27-22-70-7011	COMPUTER SUPPLIES	-	-	-	-
27-22-70-7090	CRIME PREVENTION MATERIALS	-	-	-	-
27-22-70-7210	MOBILE TELECOMMUNICATIONS	-	-	-	-
27-22-70-7300	UNIFORM EXPENSE	-	2,000	-	-
27-22-70-7500	SMALL OFFICE EQUIPMENT	-	-	-	-
27-22-70-7990	MISCELLANEOUS COMMODITIES	-	-	-	-
TOTAL COMMODITIES		-	2,000	-	-
TRANSFER OUT					
27-22-90-9001	TRANSFER TO GENERAL FUND	-	-	-	-
CAPITAL EXPENDITURES					
27-28-82-8010	COMPUTER SUPPLIES	934	-	-	-
27-28-82-8011	EQUIPMENT	-	-	-	-
27-28-82-8019	BULLET PROOF VESTS	-	2,000	-	1,000
27-28-82-8030	POLICE VEHICLES	32,121	33,200	-	40,000
TOTAL CAPITAL EXPENDITURES		33,055	35,200	-	41,000
TOTAL ASSET FORFEITURE EXPENDITURES		37,425	41,200	-	41,000
ASSET FORFEITURE SURPLUS (DEFICIT)		73,630	(41,200)	5	(40,995)
POLICE ASSET FORFEITURE BEGINNING FUND BALANCE		-	41,188	41,188	41,193
POLICE ASSET FORFEITURE PROJECTED ENDING FUND BALANCE		41,188	(12)	41,193	198

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actual Audited	FY2021 BUDGET APPROVED	FY2021 EOY PROJECTION	FY2022 BUDGET APPROVED
CAPITAL PROJECT FUND -- FUND 44					
REIMBURSEMENTS					
44-00-18-1800	MISCELLANEOUS REIMBURSEMENTS	-	-	-	-
MISCELLANEOUS					
44-00-19-1901	PROP PURCHASE / COUNTY TAX REIM	-	-	-	-
INTEREST					
44-00-20-2001	ILLINOIS FUNDS INTEREST	850	500	125	130
TRANSFER IN					
44-00-21-2105	TRANSFER FROM GENERAL FUND	-	-	-	-
44-00-21-2120	TRANSFER FROM EXACTION FEE FUND	-	-	-	-
44-00-21-2123	TRANSFER FROM 1/2% SALES TAX FUND	-	-	-	-
TOTAL TRANSFER IN		-	-	-	-
<i>TOTAL CAPITAL PROJECTS REVENUE</i>		<i>850</i>	<i>500</i>	<i>125</i>	<i>130</i>
CONTRACTUAL					
44-28-60-6605	ENGINEER REVIEW & INSPECTION	-	-	-	-
44-28-60-6990	OTHER CONTRACTUAL SERVICES	-	-	-	-
TOTAL CONTRACTUAL		-	-	-	-
COMMODITIES					
44-28-70-7990	MISCELLANEOUS COMMODITIES	-	-	-	-
CAPITAL EXPENDITURES					
44-28-80-8064	CAPITAL PROJECTS (Village Green)	-	-	-	38,000
TOTAL CAPITAL EXPENDITURES		-	-	-	38,000
TRANSFER OUT					
44-28-90-9010	TRANSFER TO GENERAL FUND	-	-	-	-
TOTAL TRANSFER OUT		-	-	-	-
<i>TOTAL CAPITAL PROJECTS EXPENDITURES</i>		<i>-</i>	<i>-</i>	<i>-</i>	<i>38,000</i>
<i>CAPITAL PROJECTS FUND SURPLUS (DEFICIT)</i>		<i>850</i>	<i>500</i>	<i>125</i>	<i>(37,870)</i>
<i>CAPITAL PROJECTS BEGINNING FUND BALANCE</i>		<i>132,095</i>	<i>132,945</i>	<i>132,945</i>	<i>133,070</i>
<i>CAPITAL PROJECTS PROJECTED ENDING FUND BALANCE</i>		<i>132,945</i>	<i>133,445</i>	<i>133,070</i>	<i>95,200</i>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actual Audited	FY2021 BUDGET APPROVED	FY2021 EOY PROJECTION	FY2022 BUDGET APPROVED
<i>McCORD FUND -- FUND 54</i>					
RENTAL INCOME					
54-00-16-1620	USE FEE	-	-	-	-
54-00-16-1654	RENTAL INCOME	-	-	-	-
MISCELLANEOUS					
54-00-19-1900	DONATIONS	-	-	-	-
54-00-19-1959	MISCELLANEOUS INCOME	-	-	-	-
INTEREST					
54-00-20-2001	ILLINOIS FUNDS INTEREST	-	-	-	-
TRANSFER IN					
54-00-21-0100	TRANSFER FROM GENERAL FUND	12,359	2,500	3,513	4,430
54-00-21-4400	TRANSFER FROM CAPITAL PROJECTS FUND	-	-	-	-
<i>TOTAL McCORD FUND REVENUE</i>		<i>12,359</i>	<i>2,500</i>	<i>3,513</i>	<i>4,430</i>
CONTRACTUAL					
54-20-60-6400	ELECTRIC BILL PMTS	-	-	-	-
54-20-60-6410	NI-GAS	-	-	-	-
54-25-60-6540	LEGAL FEES	-	-	-	-
54-20-60-6711	BUILDING MAINTENANCE - SUPPLIES	2,593	250	893	1,410
54-20-60-6780	PUBLIC GROUNDS MAINTENANCE - SUPPLIES	104	250	220	220
54-20-60-7051	WATER BILL PAYMENTS	2,811	2,000	2,400	2,800
TOTAL CONTRACTUAL		5,508	2,500	3,513	4,430
COMMODITIES					
54-20-70-7900	MISCELLANEOUS EXPENSES	-	-	-	-
54-20-70-7990	COMMITTEE EXPENSES	-	-	-	-
TOTAL COMMODITIES		-	-	-	-
CAPITAL EXPENDITURES					
54-20-80-8110	BUILDING IMPROVEMENTS	8,100	-	-	-
<i>TOTAL McCORD FUND EXPENDITURES</i>		<i>13,608</i>	<i>2,500</i>	<i>3,513</i>	<i>4,430</i>
<i>McCORD FUND SURPLUS (DEFICIT)</i>		<i>(1,249)</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>MCCORD BEGINNING FUND BALANCE</i>		<i>1,249</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>MCCORD PROJECTED ENDING FUND BALANCE</i>		<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actual Audited	FY2021 BUDGET APPROVED	FY2021 EOY PROJECTION	FY2022 BUDGET APPROVED
POLICE PENSION FUND -- FUND 84					
CONTRIBUTIONS					
84-00-13-1300	PENSION CONTRIBUTIONS - EMPLOYEE	84,306	80,000	78,613	88,846
84-00-13-1301	PENSION CONTRIBUTIONS - EMPLOYER	325,000	335,000	335,000	414,000
TOTAL CONTRIBUTIONS		409,306	415,000	413,613	502,846
INTEREST INCOME					
84-00-20-0020	INVESTMENT INCOME	53,921	-	-	-
TOTAL POLICE PENSION FUND REVENUE		463,227	415,000	413,613	502,846
PENSION DISBURSEMENTS					
84-84-55-0055	PENSION DISBURSEMENTS	191,202	175,000	200,070	286,189
84-84-55-0155	PENSION TRANSFERS	-	-	173,614	-
TOTAL PENSION DISBURSEMENTS		191,202	175,000	373,684	286,189
CONTRACTUAL					
84-84-60-6040	LEGAL FEES - MISCELLANEOUS	-	-	630	700
84-84-60-6060	AUDITING SERVICES	-	-	-	-
84-84-60-6065	ACCOUNTING SERVICES	-	-	2,350	2,350
84-84-60-6070	INVESTMENT MGMT FEES	17,598	13,650	15,755	17,300
TOTAL CONTRACTUAL		17,598	13,650	18,735	20,350
COMMODITIES					
84-84-70-7400	CONTRIBUTION REFUNDS AND TAXES	-	20,000	-	-
84-84-70-7990	MISCELLANEOUS EXPENSES	-	-	4,287	4,312
TOTAL COMMODITIES		-	20,000	4,287	4,312
TOTAL POLICE PENSION EXPENDITURES		208,800	208,650	396,706	310,851
POLICE PENSION SURPLUS (DEFICIT)		254,427	206,350	16,907	191,995
POLICE PENSION BEGINNING FUND BALANCE		3,339,077	3,593,504	3,593,504	3,610,411
POLICE PENSION PROJECTED ENDING FUND BALANCE		3,593,504	3,799,854	3,610,411	3,802,406

Palos Park Public Library

Budget
2021-2022

EXPENSES

INCOME	
ACCUMULATED RESOURCES	50,000.00
BANK INTEREST	550.00
BOOK SALE	600.00
COPY MACHINE	900.00
EXACTION FEES	400.00
FEES/REIMBURSEMENTS	500.00
GIFTS	5,000.00
GRANTS	6,000.00
INTEREST FROM INVESTMENTS	2,500.00
MEETING ROOM	60.00
MISC	40.00
NON-RESIDENT CARDS	12,000.00
PROGRAMS	150.00
REPLACEMENT TAX	5,000.00
TAX LEVY	471,500.00
	<u>555,200.00</u>

ACCOUNTING	3,600.00
AUDIO-VISUAL	7,000.00
AUDIT	3,500.00
BOOKS - ADULT	12,000.00
BOOKS - YOUTH	7,000.00
BUILDING IMPROVEMENTS	2,800.00
BUILDING MAINTENANCE	7,000.00
CAPITAL IMPROVEMENTS	50,000.00
CIRCULATION EXPENSE	18,000.00
CONSULTING	2,500.00
ELECTRONIC DATABASES	28,000.00
EQUIPMENT	15,000.00
EQUIPMENT MAINTENANCE	25,000.00
FICA	16,000.00
FURNITURE	1,700.00
GROUNDS	5,000.00
HEALTH INSURANCE	18,000.00
IMRF	27,700.00
INSURANCE	11,000.00
INTERNET ACCESS	8,000.00
JANITORIAL	8,000.00
LEGAL FEES	500.00
MISC	400.00
PERIODICALS	5,250.00
POSTAGE	750.00
PROFESSIONAL DEVELOPMENT	1,500.00
PROGRAMMING -ADULT	6,000.00
PROGRAMMING- JUVENILE	3,500.00
PROGRAMMING - YOUNG ADULT	1,500.00
PUBLICITY	5,500.00
RECIPROCAL BORROWING	500.00
SALARIES	241,000.00
SUPPLIES	4,500.00
TRAVEL	1,000.00
UNEMPLOYMENT INSURANCE	1,000.00
UTILITIES	5,500.00
	<u>555,200.00</u>

Approved by Board of Library Trustees
Wednesday, March 17, 2021
Palos Park Public Library