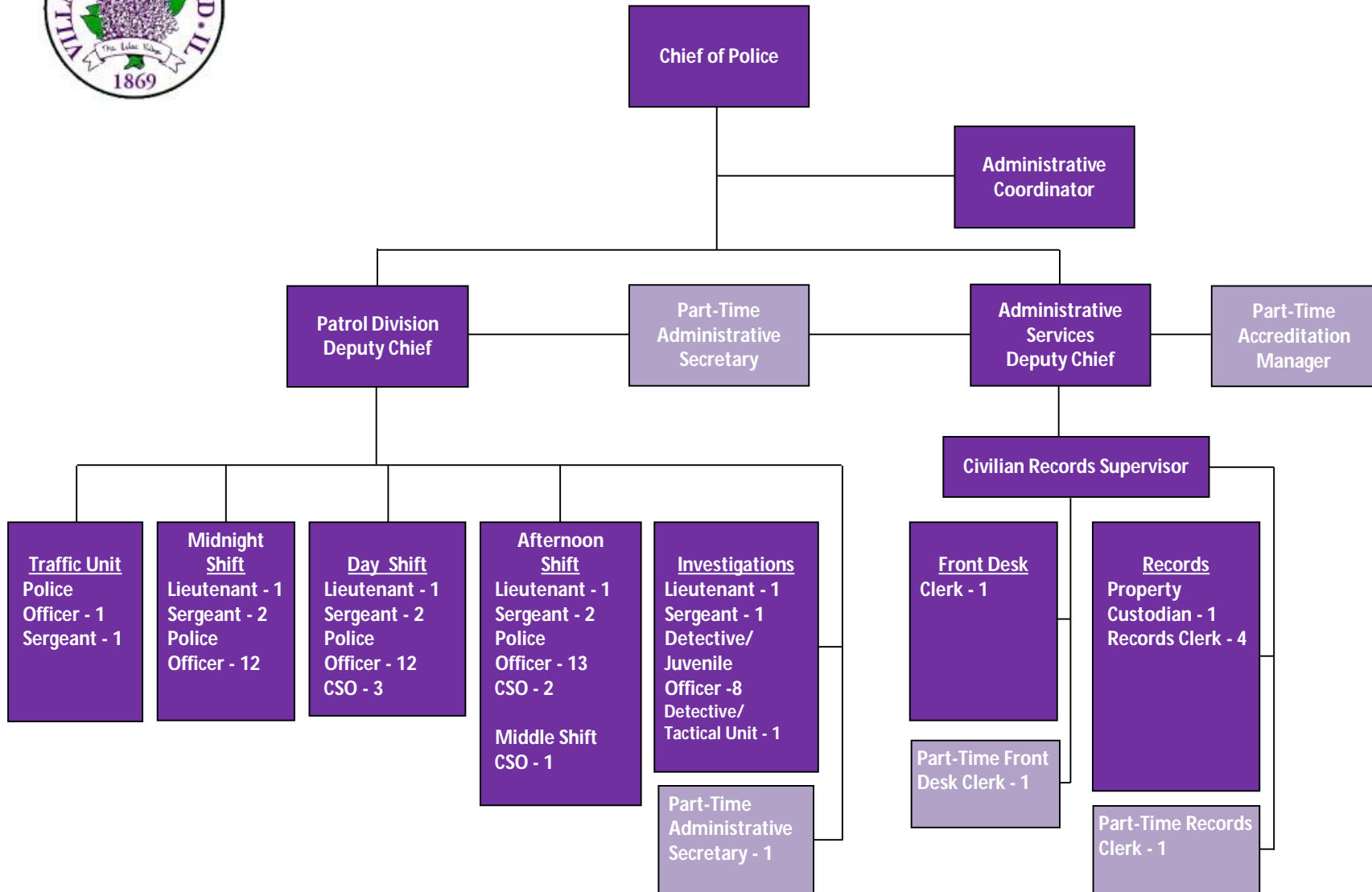




POLICE DEPARTMENT



Full time
 Part time

Expenditure Detail by Department

Department: 210 - Police

| Account | | Actual | Amended | Year-End | Board |
|--|------------------------------------|--------------|--------------|--------------|--------------|
| Number | Account Description | 2021 | Budget | Estimate | Approved |
| | | | 2022 | 2022 | 2023 |
| Fund: 101 - General Fund | | | | | |
| <i>10 - Personal Services</i> | | | | | |
| 71110 | Regular Wages | \$7,298,779 | \$7,320,040 | \$7,536,250 | \$7,471,090 |
| 71120 | Part-Time Wages | \$80,641 | \$151,260 | \$130,970 | \$166,360 |
| 71140 | Overtime Wages | \$376,525 | \$373,500 | \$355,000 | \$373,500 |
| 71210 | PPO-Health Insurance | \$145,253 | \$169,890 | \$192,340 | \$193,730 |
| 71220 | PPO Plus-Health Insurance | \$191,336 | \$231,660 | \$272,330 | \$290,370 |
| 71240 | Blue Advantage-Health Insurance | \$609,207 | \$607,500 | \$578,390 | \$605,840 |
| 71410 | Life Insurance | \$9,370 | \$13,230 | \$13,510 | \$13,750 |
| 71420 | Social Security | \$39,778 | \$48,180 | \$45,890 | \$51,250 |
| 71430 | Medicare | \$107,522 | \$108,390 | \$111,260 | \$110,820 |
| 71440 | Employer Pension Contribution-IMRF | \$89,005 | \$76,420 | \$72,030 | \$48,230 |
| 71520 | Tuition Reimbursements | \$0 | \$2,000 | \$2,000 | \$2,000 |
| 71540 | Employee Recognition | \$484 | \$700 | \$700 | \$700 |
| <i>Account Classification Total: 10 - Personal Services</i> | | \$8,947,900 | \$9,102,770 | \$9,310,670 | \$9,327,640 |
| <i>20 - Commodities</i> | | | | | |
| 73110 | Operating Supplies | \$155,393 | \$121,150 | \$121,150 | \$124,150 |
| 73120 | Uniforms | \$100,209 | \$75,300 | \$74,800 | \$71,400 |
| 73330 | Janitorial Supplies | \$7,967 | \$9,000 | \$9,000 | \$8,500 |
| 73910 | Technology Software | \$4,966 | \$5,000 | \$5,020 | \$5,000 |
| 73920 | Technology Equipment | \$0 | \$118,662 | \$119,850 | \$122,500 |
| <i>Account Classification Total: 20 - Commodities</i> | | \$268,535 | \$329,112 | \$329,820 | \$331,550 |
| <i>30 - Contractual Services</i> | | | | | |
| 75010 | Training & Travel | \$47,054 | \$71,200 | \$72,200 | \$74,200 |
| 75020 | Dues & Subscriptions | \$4,777 | \$6,195 | \$6,305 | \$6,275 |
| 75210 | Printing & Binding | \$3,942 | \$6,200 | \$6,200 | \$6,200 |
| 75330 | Emergency Dispatch | \$799,965 | \$815,340 | \$796,620 | \$810,280 |
| 75350 | Other Prof/Tech Services | \$222,307 | \$218,970 | \$219,020 | \$261,720 |
| 75610 | Property/Building Maintenance | \$3,800 | \$4,000 | \$4,000 | \$4,000 |
| 75620 | Repairs & Improvements | \$15,283 | \$12,000 | \$12,000 | \$12,000 |
| 75710 | Computer Service Contracts | \$74,909 | \$147,820 | \$147,820 | \$147,820 |
| 75730 | Equipment Service Contracts | \$9,556 | \$24,800 | \$24,800 | \$23,300 |
| 75740 | Equipment Maintenance | \$1,755 | \$3,000 | \$3,000 | \$3,000 |
| 75770 | Misc Contractual Obligations | \$18,859 | \$10,700 | \$10,700 | \$13,200 |
| 76010 | Trfr to Fleet Services O&M | \$296,429 | \$357,100 | \$357,100 | \$365,340 |
| 76011 | Trfr to Fleet Services Reserve | \$186,912 | \$164,940 | \$164,940 | \$172,270 |
| 76020 | Trfr to Technology Reserve | \$34,840 | \$16,550 | \$16,550 | \$16,550 |
| 76050 | Trfr to Police Pension | \$3,208,963 | \$3,299,960 | \$3,300,590 | \$3,243,210 |
| <i>Account Classification Total: 30 - Contractual Services</i> | | \$4,929,350 | \$5,158,775 | \$5,141,845 | \$5,159,365 |
| Department Total: 210 - Police | | \$14,145,785 | \$14,590,657 | \$14,782,335 | \$14,818,555 |

Expenditure Detail by Department

Department: 210 - Police

| Account Number | Account Description | Actual 2021 | Amended Budget 2022 | Year-End Estimate 2022 | Board Approved 2023 |
|--|---------------------------------|----------------|---------------------------|------------------------------|---------------------------|
| Fund: 205 - DUI Equipment/Tech Fund | | | | | |
| <i>20 - Commodities</i> | | | | | |
| 73110 | Operating Supplies | \$37,432 | \$19,170 | \$22,000 | \$25,000 |
| 73920 | Technology Equipment | \$14,717 | \$0 | \$0 | \$0 |
| <i>Account Classification Total: 20 - Commodities</i> | | \$52,148 | \$19,170 | \$22,000 | \$25,000 |
| <i>30 - Contractual Services</i> | | | | | |
| 75010 | Training & Travel | \$1,503 | \$0 | \$0 | \$0 |
| <i>Account Classification Total: 30 - Contractual Services</i> | | \$1,503 | \$0 | \$0 | \$0 |
| Department Total: 210 - Police | | \$53,651 | \$19,170 | \$22,000 | \$25,000 |
| Fund: 210 - Police Donation Fund | | | | | |
| <i>20 - Commodities</i> | | | | | |
| 73110 | Operating Supplies | \$1,171 | \$1,000 | \$1,200 | \$1,000 |
| <i>Account Classification Total: 20 - Commodities</i> | | \$1,171 | \$1,000 | \$1,200 | \$1,000 |
| Department Total: 210 - Police | | \$1,171 | \$1,000 | \$1,200 | \$1,000 |
| Fund: 235 - Grant Fund | | | | | |
| <i>10 - Personal Services</i> | | | | | |
| 71140 | Overtime Wages | \$107,546 | \$61,000 | \$110,000 | \$110,000 |
| <i>Account Classification Total: 10 - Personal Services</i> | | \$107,546 | \$61,000 | \$110,000 | \$110,000 |
| <i>20 - Commodities</i> | | | | | |
| 73920 | Technology Equipment | \$50,000 | \$50,000 | \$50,000 | \$50,000 |
| <i>Account Classification Total: 20 - Commodities</i> | | \$50,000 | \$50,000 | \$50,000 | \$50,000 |
| <i>30 - Contractual Services</i> | | | | | |
| 75350 | Other Prof/Tech Services | \$450 | \$4,500 | \$4,500 | \$4,500 |
| <i>Account Classification Total: 30 - Contractual Services</i> | | \$450 | \$4,500 | \$4,500 | \$4,500 |
| Department Total: 210 - Police | | \$157,996 | \$115,500 | \$164,500 | \$164,500 |
| Fund: 240 - Hotel/Motel Tax Fund | | | | | |
| <i>10 - Personal Services</i> | | | | | |
| 71110 | Regular Wages | \$15,628 | \$18,830 | \$22,270 | \$20,470 |
| 71140 | Overtime Wages | \$13,235 | \$45,000 | \$45,000 | \$45,000 |
| 71220 | PPO Plus-Health Insurance | \$0 | \$0 | \$60 | \$220 |
| 71240 | Blue Advantage-Health Insurance | \$1,291 | \$1,150 | \$1,680 | \$1,640 |
| 71410 | Life Insurance | \$16 | \$20 | \$20 | \$20 |
| 71430 | Medicare | \$225 | \$270 | \$320 | \$300 |
| <i>Account Classification Total: 10 - Personal Services</i> | | \$30,394 | \$65,270 | \$69,350 | \$67,650 |
| Department Total: 210 - Police | | \$30,394 | \$65,270 | \$69,350 | \$67,650 |

Expenditure Detail by Department

Department: 210 - Police

| Account Number | Account Description | Actual 2021 | Amended Budget 2022 | Year-End Estimate 2022 | Board Approved 2023 |
|--|---------------------------------------|---------------------|---------------------------|------------------------------|---------------------------|
| Fund: 245 - Federal Seizure Fund | | | | | |
| <i>10 - Personal Services</i> | | | | | |
| 71140 | Overtime Wages | \$0 | \$12,000 | \$0 | \$12,000 |
| <i>Account Classification Total: 10 - Personal Services</i> | | \$0 | \$12,000 | \$0 | \$12,000 |
| <i>20 - Commodities</i> | | | | | |
| 73110 | Operating Supplies | \$59,486 | \$51,630 | \$25,000 | \$50,000 |
| 73920 | Technology Equipment | \$14,717 | \$0 | \$0 | \$0 |
| <i>Account Classification Total: 20 - Commodities</i> | | \$74,202 | \$51,630 | \$25,000 | \$50,000 |
| Department Total: 210 - Police | | \$74,202 | \$63,630 | \$25,000 | \$62,000 |
| Fund: 250 - State Seizure Fund | | | | | |
| <i>10 - Personal Services</i> | | | | | |
| 71140 | Overtime Wages | \$5,913 | \$7,000 | \$5,000 | \$7,000 |
| <i>Account Classification Total: 10 - Personal Services</i> | | \$5,913 | \$7,000 | \$5,000 | \$7,000 |
| <i>20 - Commodities</i> | | | | | |
| 73110 | Operating Supplies | \$0 | \$16,700 | \$15,000 | \$15,000 |
| <i>Account Classification Total: 20 - Commodities</i> | | \$0 | \$16,700 | \$15,000 | \$15,000 |
| Department Total: 210 - Police | | \$5,913 | \$23,700 | \$20,000 | \$22,000 |
| Fund: 270 - Liability Insurance Fund | | | | | |
| <i>30 - Contractual Services</i> | | | | | |
| 75350 | Other Prof/Tech Services | \$42,628 | \$47,730 | \$47,860 | \$54,710 |
| 75510 | Insurance Premiums | \$135,694 | \$160,500 | \$153,120 | \$175,090 |
| 75530 | Insurance Claims-General Liability | \$0 | \$4,790 | \$4,180 | \$4,320 |
| 75540 | Insurance Claims-Auto | \$0 | \$1,870 | \$20,000 | \$20,000 |
| 75550 | Insurance Claims-Property | \$0 | \$970 | \$930 | \$970 |
| 75560 | Insurance Claims-Workers Compensation | \$41,170 | \$312,530 | \$270,940 | \$275,950 |
| <i>Account Classification Total: 30 - Contractual Services</i> | | \$219,491 | \$528,390 | \$497,030 | \$531,040 |
| Department Total: 210 - Police | | \$219,491 | \$528,390 | \$497,030 | \$531,040 |
| Police Dept Grand Total: | | \$14,688,604 | \$15,407,317 | \$15,581,415 | \$15,691,745 |

101.210.110 Police Administration

COST CENTER DESCRIPTION

Police Administration is responsible for providing direction and supervision to personnel through its planning, analysis, inspections, personnel management and fiscal control efforts. The Accreditation Manager is responsible for the continuation of the department's accreditation status and provides planning for major departmental projects. This component also provides crime analysis services and assists with departmental recruiting efforts.

| Expenditure Detail by Cost Center | | | | | | |
|--|------------------------------------|--------------------|--------------------|--------------------|--------------------|--|
| Account | | Actual | Amended Budget | Year-End Estimate | Board Approved | |
| Number | Account Description | 2021 | 2022 | 2022 | 2023 | |
| Fund: 101 - General Fund | | | | | | |
| Department: 210 - Police | | | | | | |
| Cost Center: 110 - Administration | | | | | | |
| 71110 | Regular Wages | \$582,133 | \$579,620 | \$616,700 | \$578,590 | |
| 71120 | Part-Time Wages | \$20,982 | \$66,390 | \$43,590 | \$78,980 | |
| 71140 | Overtime Wages | \$587 | \$500 | \$0 | \$500 | |
| 71210 | PPO-Health Insurance | \$39,214 | \$53,210 | \$52,900 | \$51,790 | |
| 71220 | PPO Plus-Health Insurance | \$0 | \$0 | \$2,790 | \$10,970 | |
| 71240 | Blue Advantage-Health Insurance | \$72,509 | \$73,930 | \$72,020 | \$69,080 | |
| 71410 | Life Insurance | \$577 | \$810 | \$820 | \$810 | |
| 71420 | Social Security | \$5,201 | \$8,030 | \$6,800 | \$9,000 | |
| 71430 | Medicare | \$8,101 | \$9,380 | \$9,600 | \$9,560 | |
| 71440 | Employer Pension Contribution-IMRF | \$8,732 | \$11,190 | \$8,720 | \$4,320 | |
| 71540 | Employee Recognition | \$484 | \$700 | \$700 | \$700 | |
| 73110 | Operating Supplies | \$33,645 | \$19,000 | \$19,000 | \$19,000 | |
| 73120 | Uniforms | \$4,289 | \$3,225 | \$3,225 | \$3,225 | |
| 73910 | Technology Software | \$4,966 | \$5,000 | \$5,020 | \$5,000 | |
| 75010 | Training & Travel | \$1,892 | \$4,000 | \$5,000 | \$4,000 | |
| 75020 | Dues & Subscriptions | \$3,807 | \$3,300 | \$3,330 | \$3,300 | |
| 75210 | Printing & Binding | \$527 | \$1,700 | \$1,700 | \$1,700 | |
| 75330 | Emergency Dispatch | \$8,411 | \$45,910 | \$52,700 | \$53,800 | |
| 75350 | Other Prof/Tech Services | \$1,188 | \$7,020 | \$7,020 | \$7,020 | |
| 75770 | Misc Contractual Obligations | \$8,918 | \$2,000 | \$2,000 | \$2,000 | |
| 76010 | Trfr to Fleet Services O&M | \$5,219 | \$17,440 | \$17,440 | \$12,350 | |
| 76011 | Trfr to Fleet Services Reserve | \$8,748 | \$8,750 | \$8,750 | \$9,910 | |
| 76050 | Trfr to Police Pension | \$3,208,963 | \$3,299,960 | \$3,300,590 | \$3,243,210 | |
| Cost Center Total: 110 - Administration | | \$4,029,093 | \$4,221,065 | \$4,240,415 | \$4,178,815 | |

101.210.113 Police Buildings

COST CENTER DESCRIPTION

This cost center provides for the operation and maintenance of the Police facilities. This includes maintaining and cleaning the Police Department buildings, the maintenance of overhead doors, HVAC system and the building roofs by outside contractors.

| Expenditure Detail by Cost Center | | | | | |
|---|-------------------------------|-----------------|-----------------|-------------------|-----------------|
| Account | | Actual | Amended Budget | Year-End Estimate | Board Approved |
| Number | Account Description | 2021 | 2022 | 2022 | 2023 |
| Fund: 101 - General Fund | | | | | |
| Department: 210 - Police | | | | | |
| Cost Center: 113 - Buildings | | | | | |
| 73110 | Operating Supplies | \$5,291 | \$6,000 | \$6,000 | \$6,000 |
| 73330 | Janitorial Supplies | \$7,967 | \$9,000 | \$9,000 | \$8,500 |
| 75610 | Property/Building Maintenance | \$3,800 | \$4,000 | \$4,000 | \$4,000 |
| 75620 | Repairs & Improvements | \$15,283 | \$12,000 | \$12,000 | \$12,000 |
| 75730 | Equipment Service Contracts | \$9,504 | \$23,800 | \$23,800 | \$22,300 |
| 76010 | Trfr to Fleet Services O&M | \$858 | \$1,030 | \$1,030 | \$1,260 |
| Cost Center Total: 113 - Buildings | | \$42,704 | \$55,830 | \$55,830 | \$54,060 |

101.210.120 Patrol Services

COST CENTER DESCRIPTION

The Patrol Services function is the largest component of the Police Department. Within this program, the department's overall goal of providing 24-hour per day, 7-day per week emergency response and visible protection to the citizens is accomplished. Police training is an essential function of the Police Department. Training assists in the development of skills, knowledge and abilities, and reduces civil liability for the Village.

| Expenditure Detail by Cost Center | | | | | | |
|---|------------------------------------|--------------------|--------------------|--------------------|--------------------|--|
| Account | | Actual | Amended Budget | Year-End Estimate | Board Approved | |
| Number | Account Description | 2021 | 2022 | 2022 | 2023 | |
| Fund: 101 - General Fund | | | | | | |
| Department: 210 - Police | | | | | | |
| Cost Center: 120 - Patrol Services | | | | | | |
| 71110 | Regular Wages | \$5,213,494 | \$5,120,160 | \$5,330,850 | \$5,282,420 | |
| 71140 | Overtime Wages | \$276,394 | \$270,000 | \$270,000 | \$270,000 | |
| 71210 | PPO-Health Insurance | \$84,144 | \$94,310 | \$101,670 | \$101,890 | |
| 71220 | PPO Plus-Health Insurance | \$160,132 | \$168,830 | \$231,850 | \$237,730 | |
| 71240 | Blue Advantage-Health Insurance | \$352,376 | \$349,800 | \$350,410 | \$377,450 | |
| 71410 | Life Insurance | \$6,645 | \$9,270 | \$9,560 | \$9,610 | |
| 71420 | Social Security | \$10,243 | \$10,800 | \$10,490 | \$13,590 | |
| 71430 | Medicare | \$76,378 | \$74,150 | \$77,140 | \$76,490 | |
| 71440 | Employer Pension Contribution-IMRF | \$25,646 | \$18,190 | \$17,660 | \$14,640 | |
| 71520 | Tuition Reimbursements | \$0 | \$2,000 | \$2,000 | \$2,000 | |
| 73110 | Operating Supplies | \$78,737 | \$64,150 | \$64,150 | \$64,150 | |
| 73120 | Uniforms | \$82,789 | \$55,500 | \$55,000 | \$51,600 | |
| 73920 | Technology Equipment | \$0 | \$118,662 | \$119,850 | \$122,500 | |
| 75010 | Training & Travel | \$41,899 | \$65,200 | \$65,200 | \$67,200 | |
| 75020 | Dues & Subscriptions | \$750 | \$2,395 | \$2,395 | \$2,395 | |
| 75210 | Printing & Binding | \$3,415 | \$4,000 | \$4,000 | \$4,000 | |
| 75330 | Emergency Dispatch | \$791,554 | \$574,000 | \$607,530 | \$622,980 | |
| 75350 | Other Prof/Tech Services | \$11,033 | \$3,500 | \$3,500 | \$28,250 | |
| 75740 | Equipment Maintenance | \$1,755 | \$3,000 | \$3,000 | \$3,000 | |
| 76010 | Trfr to Fleet Services O&M | \$274,017 | \$318,590 | \$318,590 | \$329,460 | |
| 76011 | Trfr to Fleet Services Reserve | \$156,828 | \$139,300 | \$139,300 | \$150,560 | |
| 76020 | Trfr to Technology Reserve | \$34,840 | \$16,550 | \$16,550 | \$16,550 | |
| Cost Center Total: 120 - Patrol Services | | \$7,683,068 | \$7,482,357 | \$7,800,695 | \$7,848,465 | |

101.210.130 Criminal Investigations and Juvenile Services

COST CENTER DESCRIPTION

Criminal Investigations is responsible for the investigation, arrest and successful prosecution of all serious criminal offenses not performed by patrol service personnel including crimes against persons and property, serious traffic offenses, missing and wanted persons complaints, narcotics violations and offenses committed against and by juveniles.

| Expenditure Detail by Cost Center | | | | | |
|--|---------------------------------|--------------------|--------------------|--------------------|--------------------|
| Account | | Actual | Amended Budget | Year-End Estimate | Board Approved |
| Number | Account Description | 2021 | 2022 | 2022 | 2023 |
| Fund: 101 - General Fund | | | | | |
| Department: 210 - Police | | | | | |
| Cost Center: 130 - Criminal Investigations/Juvenile | | | | | |
| 71110 | Regular Wages | \$910,942 | \$970,660 | \$975,060 | \$1,087,580 |
| 71120 | Part-Time Wages | \$22,766 | \$22,700 | \$23,990 | \$23,990 |
| 71140 | Overtime Wages | \$52,275 | \$80,000 | \$40,000 | \$80,000 |
| 71210 | PPO-Health Insurance | \$21,895 | \$22,370 | \$22,250 | \$21,810 |
| 71220 | PPO Plus-Health Insurance | \$0 | \$0 | \$3,630 | \$0 |
| 71240 | Blue Advantage-Health Insurance | \$111,741 | \$114,870 | \$104,720 | \$122,660 |
| 71410 | Life Insurance | \$1,079 | \$1,440 | \$1,560 | \$1,800 |
| 71420 | Social Security | \$1,411 | \$1,410 | \$1,490 | \$1,490 |
| 71430 | Medicare | \$13,513 | \$14,510 | \$14,660 | \$16,240 |
| 73110 | Operating Supplies | \$21,714 | \$15,000 | \$15,000 | \$18,000 |
| 73120 | Uniforms | \$8,368 | \$8,575 | \$8,575 | \$8,575 |
| 75010 | Training & Travel | \$2,475 | \$600 | \$600 | \$600 |
| 75020 | Dues & Subscriptions | \$50 | \$500 | \$500 | \$500 |
| 75330 | Emergency Dispatch | \$0 | \$171,000 | \$111,590 | \$114,430 |
| 75350 | Other Prof/Tech Services | \$9,512 | \$15,950 | \$16,000 | \$18,950 |
| 75770 | Misc Contractual Obligations | \$9,941 | \$8,700 | \$8,700 | \$11,200 |
| 76010 | Trfr to Fleet Services O&M | \$16,335 | \$20,040 | \$20,040 | \$22,270 |
| 76011 | Trfr to Fleet Services Reserve | \$21,336 | \$16,890 | \$16,890 | \$11,800 |
| Cost Center Total: 130 - Criminal Investigations/Juvenile | | \$1,225,352 | \$1,485,215 | \$1,385,255 | \$1,561,895 |

101.210.140 Police Records

COST CENTER DESCRIPTION

The Police Records Unit is the depository of all routine records compiled, written and otherwise generated. These include incident reports, accident reports, traffic and parking citations, criminal complaints and warrants, dispatch records, archiving of records and similar items. In addition, the unit is responsible for the control of recovered property and all evidence seized at the scene of crimes, parking ticket collection system, administrative towing program and staffing of the front desk.

| Expenditure Detail by Cost Center | | | | | | |
|--|------------------------------------|------------------|------------------|------------------|------------------|--|
| | | | Amended | Year-End | Board | |
| Account | | Actual | Budget | Estimate | Approved | |
| Number | Account Description | 2021 | 2022 | 2022 | 2023 | |
| Fund: 101 - General Fund | | | | | | |
| Department: 210 - Police | | | | | | |
| Cost Center: 140 - Police Records | | | | | | |
| 71110 | Regular Wages | \$332,489 | \$388,420 | \$373,890 | \$374,820 | |
| 71120 | Part-Time Wages | \$36,893 | \$62,170 | \$63,390 | \$63,390 | |
| 71140 | Overtime Wages | \$34,577 | \$15,000 | \$35,000 | \$15,000 | |
| 71210 | PPO-Health Insurance | \$0 | \$0 | \$15,520 | \$18,240 | |
| 71220 | PPO Plus-Health Insurance | \$11,842 | \$40,180 | \$8,720 | \$8,540 | |
| 71240 | Blue Advantage-Health Insurance | \$44,887 | \$40,550 | \$34,020 | \$36,650 | |
| 71410 | Life Insurance | \$760 | \$1,260 | \$1,200 | \$1,260 | |
| 71420 | Social Security | \$22,923 | \$27,940 | \$27,110 | \$27,170 | |
| 71430 | Medicare | \$5,623 | \$6,530 | \$6,340 | \$6,350 | |
| 71440 | Employer Pension Contribution-IMRF | \$54,628 | \$47,040 | \$45,650 | \$29,270 | |
| 73110 | Operating Supplies | \$9,155 | \$8,000 | \$8,000 | \$8,000 | |
| 73120 | Uniforms | \$4,106 | \$6,500 | \$6,500 | \$6,500 | |
| 75010 | Training & Travel | \$788 | \$1,000 | \$1,000 | \$2,000 | |
| 75020 | Dues & Subscriptions | \$70 | \$0 | \$80 | \$80 | |
| 75210 | Printing & Binding | \$0 | \$500 | \$500 | \$500 | |
| 75350 | Other Prof/Tech Services | \$108,728 | \$81,600 | \$81,600 | \$96,600 | |
| 75710 | Computer Service Contracts | \$74,909 | \$147,820 | \$147,820 | \$147,820 | |
| 75730 | Equipment Service Contracts | \$52 | \$1,000 | \$1,000 | \$1,000 | |
| Cost Center Total: 140 - Police Records | | \$742,430 | \$875,510 | \$857,340 | \$843,190 | |

101.210.170 Police Traffic Services

COST CENTER DESCRIPTION

The traffic services program provides a specialization in both first and second division vehicle enforcement. It also focuses on the safe movement of the public and the preservation of the Village’s infrastructure through special permits. Traffic services also manage grant programs designed to enhance enforcement efforts to reduce crashes caused by speed or other rules of the road violations including driver impairment. The traffic unit also coordinates the Child Safety Seat Inspection Program.

In addition, the program provides regulatory enforcement and safety programs and evaluates and initiates legislation in the interest of public safety and the preservation of property. The program also provides guidance to state, county and municipal agencies concerning truck law enforcement procedures.

| Expenditure Detail by Cost Center | | | | | |
|--|---------------------------------|-----------|-----------|-----------|-----------|
| Account | | Actual | Amended | Year-End | Board |
| Number | Account Description | 2021 | Budget | Estimate | Approved |
| | | 2021 | 2022 | 2022 | 2023 |
| Fund: 101 - General Fund | | | | | |
| Department: 210 - Police | | | | | |
| Cost Center: 170 - Traffic Services | | | | | |
| 71110 | Regular Wages | \$259,722 | \$261,180 | \$239,750 | \$147,680 |
| 71140 | Overtime Wages | \$12,691 | \$8,000 | \$10,000 | \$8,000 |
| 71220 | PPO Plus-Health Insurance | \$19,362 | \$22,650 | \$25,340 | \$33,130 |
| 71240 | Blue Advantage-Health Insurance | \$27,694 | \$28,350 | \$17,220 | \$0 |
| 71410 | Life Insurance | \$310 | \$450 | \$370 | \$270 |
| 71430 | Medicare | \$3,907 | \$3,820 | \$3,520 | \$2,180 |
| 73110 | Operating Supplies | \$6,851 | \$9,000 | \$9,000 | \$9,000 |
| 73120 | Uniforms | \$658 | \$1,500 | \$1,500 | \$1,500 |
| 75010 | Training & Travel | \$0 | \$400 | \$400 | \$400 |
| 75020 | Dues & Subscriptions | \$100 | \$0 | \$0 | \$0 |
| 75330 | Emergency Dispatch | \$0 | \$24,430 | \$24,800 | \$19,070 |
| 75350 | Other Prof/Tech Services | \$91,846 | \$110,900 | \$110,900 | \$110,900 |
| Cost Center Total: 170 - Traffic Services | | \$423,139 | \$470,680 | \$442,800 | \$332,130 |

205.210.175 DUI Equipment/Technology

COST CENTER DESCRIPTION

On June 28, 2006, the Governor signed SB1088 into law as Public Act 94-0963. This law provides greater latitude to local police departments in combating alcohol related crimes. Currently, local agencies can receive \$100 for the first DUI conviction and \$200 for a second conviction. The Act allows local agencies to use the funds for enforcement and prevention of impaired driving, including the purchase of law enforcement equipment and commodities, police officer training, education, salaries, checkpoints, saturation patrols, and sting operations. Prior to this time, the money could only be used to purchase equipment. In order to adequately track and monitor the expenditures associated with this revenue so that only expenditures permitted under the expanded legislation are incurred, the Village established this cost center in the FYE 2008 budget.

| Expenditure Detail by Cost Center | | | | | |
|--|----------------------|-----------------|-----------------|-----------------|-----------------|
| | | | Amended | Year-End | Board |
| Account | | Actual | Budget | Estimate | Approved |
| Number | Account Description | 2021 | 2022 | 2022 | 2023 |
| Fund: 205 - DUI Equipment/Tech Fund | | | | | |
| Department: 210 - Police | | | | | |
| Cost Center: 175 - DUI Equipment/Technology | | | | | |
| 73110 | Operating Supplies | \$37,432 | \$19,170 | \$22,000 | \$25,000 |
| 73920 | Technology Equipment | \$14,717 | \$0 | \$0 | \$0 |
| 75010 | Training & Travel | \$1,503 | \$0 | \$0 | \$0 |
| Cost Center Total: 175 - DUI Equipment/Technology | | \$53,651 | \$19,170 | \$22,000 | \$25,000 |

210.210.115 Police Donations

COST CENTER DESCRIPTION

This cost center was established to account for Police Department donations from citizens and businesses. Revenue for this cost center is derived from donations given to the department. Typically, items purchased under this cost center are one-time only supplies and equipment, employee recognition or to offset costs such as those associated with the citizen’s police academy. These items or services benefit the department and/or the citizens of Lombard.

| Expenditure Detail by Cost Center | | | | | | |
|---|---------------------|---------|---------|----------|----------|--|
| | | | Amended | Year-End | Board | |
| Account | | Actual | Budget | Estimate | Approved | |
| Number | Account Description | 2021 | 2022 | 2022 | 2023 | |
| Fund: 210 - Police Donation Fund | | | | | | |
| Department: 210 - Police | | | | | | |
| Cost Center: 115 - Donations | | | | | | |
| 73110 | Operating Supplies | \$1,171 | \$1,000 | \$1,200 | \$1,000 | |
| Cost Center Total: 115 - Donations | | \$1,171 | \$1,000 | \$1,200 | \$1,000 | |

235.210.118 Police Grants

COST CENTER DESCRIPTION

The Standards for Audit and Governmental Organizations Programs issued by the U.S. General Accounting Office establishes requirements for accounting for grant funds received from other agencies and disbursed by the Village of Lombard. This cost center has been established to provide for the proper accounting of revenues and expenditures for police activities and functions for which grant funding has been provided and to facilitate the auditing of these funds.

| Expenditure Detail by Cost Center | | | | | |
|--|--------------------------|-----------|-----------|-----------|-----------|
| | | | Amended | Year-End | Board |
| Account | | Actual | Budget | Estimate | Approved |
| Number | Account Description | 2021 | 2022 | 2022 | 2023 |
| Fund: 235 - Grant Fund | | | | | |
| Department: 210 - Police | | | | | |
| Cost Center: 118 - Grants | | | | | |
| 71140 | Overtime Wages | \$107,546 | \$61,000 | \$110,000 | \$110,000 |
| 73920 | Technology Equipment | \$50,000 | \$50,000 | \$50,000 | \$50,000 |
| 75350 | Other Prof/Tech Services | \$450 | \$4,500 | \$4,500 | \$4,500 |
| Cost Center Total: 118 - Grants | | \$157,996 | \$115,500 | \$164,500 | \$164,500 |

240.210.112 Police Department Village Events

COST CENTER DESCRIPTION

To enhance and provide additional support personnel necessary to address safety and security of Village special functions including, but not limited to, the Lilac Time Art and Craft Show, Cruise Nights, Lilac Day Parade, and 4th of July celebrations. Funding for these activities is provided by Hotel/Motel tax revenues.

| Expenditure Detail by Cost Center | | | | | |
|--|---------------------------------|-----------------|-----------------|-------------------|-----------------|
| Account | | Actual | Amended Budget | Year-End Estimate | Board Approved |
| Number | Account Description | 2021 | 2022 | 2022 | 2023 |
| Fund: 240 - Hotel/Motel Tax Fund | | | | | |
| Department: 210 - Police | | | | | |
| Cost Center: 112 - Village Events | | | | | |
| 71110 | Regular Wages | \$15,628 | \$18,830 | \$22,270 | \$20,470 |
| 71140 | Overtime Wages | \$13,235 | \$45,000 | \$45,000 | \$45,000 |
| 71220 | PPO Plus-Health Insurance | \$0 | \$0 | \$60 | \$220 |
| 71240 | Blue Advantage-Health Insurance | \$1,291 | \$1,150 | \$1,680 | \$1,640 |
| 71410 | Life Insurance | \$16 | \$20 | \$20 | \$20 |
| 71430 | Medicare | \$225 | \$270 | \$320 | \$300 |
| Cost Center Total: 112 - Village Events | | \$30,394 | \$65,270 | \$69,350 | \$67,650 |

245.210.191 Federal Seizures

COST CENTER DESCRIPTION

This cost center provides for the Narcotics Fund cost of various projects funded through Federal Narcotics forfeitures. These expenditures must conform to provisions of Federal Law. Expenditures will be made only from revenues received from Federal forfeitures. Purchases from this cost center will be subject to review by the Police Department as needs may warrant.

| Expenditure Detail by Cost Center | | | | | |
|--|----------------------------|-----------------|-----------------|-----------------|-----------------|
| Account | | Actual | Amended | Year-End | Board |
| Number | Account Description | 2021 | Budget | Estimate | Approved |
| | | 2021 | 2022 | 2022 | 2023 |
| Fund: 245 - Federal Seizure Fund | | | | | |
| Department: 210 - Police | | | | | |
| Cost Center: 191 - Federal Seizures | | | | | |
| 71140 | Overtime Wages | \$0 | \$12,000 | \$0 | \$12,000 |
| 73110 | Operating Supplies | \$59,486 | \$51,630 | \$25,000 | \$50,000 |
| 73920 | Technology Equipment | \$14,717 | \$0 | \$0 | \$0 |
| Cost Center Total: 191 - Federal Seizures | | \$74,202 | \$63,630 | \$25,000 | \$62,000 |

250.210.192 State Seizures

COST CENTER DESCRIPTION

This cost center provides for the Narcotics Fund cost of various Village projects. Costs shown in this account are funded through State narcotics seizures and conform with provisions of State Law restricting certain expenditures. Expenditures will be made only upon receipt of appropriate revenue. Purchases from this cost center will be subject to review by the Police Department as needs may warrant.

| Expenditure Detail by Cost Center | | | | | |
|--|---------------------|---------|----------|----------|----------|
| | | | Amended | Year-End | Board |
| Account | | Actual | Budget | Estimate | Approved |
| Number | Account Description | 2021 | 2022 | 2022 | 2023 |
| Fund: 250 - State Seizure Fund | | | | | |
| Department: 210 - Police | | | | | |
| Cost Center: 192 - State Seizures | | | | | |
| 71140 | Overtime Wages | \$5,913 | \$7,000 | \$5,000 | \$7,000 |
| 73110 | Operating Supplies | \$0 | \$16,700 | \$15,000 | \$15,000 |
| Cost Center Total: 192 - State Seizures | | \$5,913 | \$23,700 | \$20,000 | \$22,000 |

270.210.116 Risk Management

COST CENTER DESCRIPTION

This cost center reflects the cost for Police Department's general liability, workers' compensation, and unemployment insurance coverage. The Village's workers' compensation insurance and general liability insurance is chosen with the assistance of a qualified broker and risk management consultant. The workers' compensation claims are covered by the Village up to a certain dollar amount. Excess insurance coverage then covers any remaining amount above the stop-loss limit. General liability is covered in the same way and the overall stop-loss limit is an aggregate amount between workers compensation and general liability. A third party administrator aids the Village in administering general liability and workers compensation claims. The Village provides a risk program that identifies and provides training to key areas of risk in the work place.

| Expenditure Detail by Cost Center | | | | | | |
|---|---------------------------------------|-----------|-----------|-----------|-----------|--|
| | | | Amended | Year-End | Board | |
| Account | | Actual | Budget | Estimate | Approved | |
| Number | Account Description | 2021 | 2022 | 2022 | 2023 | |
| Fund: 270 - Liability Insurance Fund | | | | | | |
| Department: 210 - Police | | | | | | |
| Cost Center: 116 - Risk Management | | | | | | |
| 75350 | Other Prof/Tech Services | \$42,628 | \$47,730 | \$47,860 | \$54,710 | |
| 75510 | Insurance Premiums | \$135,694 | \$160,500 | \$153,120 | \$175,090 | |
| 75530 | Insurance Claims-General Liability | \$0 | \$4,790 | \$4,180 | \$4,320 | |
| 75540 | Insurance Claims-Auto | \$0 | \$1,870 | \$20,000 | \$20,000 | |
| 75550 | Insurance Claims-Property | \$0 | \$970 | \$930 | \$970 | |
| 75560 | Insurance Claims-Workers Compensation | \$41,170 | \$312,530 | \$270,940 | \$275,950 | |
| Cost Center Total: 116 - Risk Management | | \$219,491 | \$528,390 | \$497,030 | \$531,040 | |