

GENERAL FUND

To account for the resources traditionally associated with government operations which are not required to be accounted for in another fund.

VILLAGE OF LOMBARD

FUND SUMMARY FISCAL YEAR ENDING 2023

GENERAL FUND

DESCRIPTION	BUDGET 2022	ESTIMATE 2022	BUDGET 2023
Beginning Balance			42,714,224
Revenues	48,980,900	60,345,860	49,717,550
Total Available			92,431,774
Expenditures	50,697,697	54,126,030	46,547,299
<i>Ending Balance</i>			45,884,475
Less Reservations:			
Total Restricted*			15,895,895
Total Committed**			8,943,530
Unrestricted-Unassigned General Fund Balance			21,045,050

* Total Restricted includes:	101 IMRF/Social Security	833,662
	200 SSA \$3-800 E Roosevelt Rd Traffic Signal Fund	8,085
	205 DUI Equipment/Tech Fund	362,862
	210 Police Donation Fund	1,926
	215 Fire Donation Fund	19,035
	225 AT&T PEG - Cable Equipment Fund	-4,755
	230 IPBC Fund	1,990,762
	235 Grant Fund	-57,832
	240 Hotel/Motel Fund	2,107,763
	241 Economic Development Fund	5,000,000
	245 Federal Seizure Fund	90,659
	250 State Seizure Fund	58,105
	255 Business District #1 Fund	1
	256 Business District #2 Fund	3,622,576
	260 Community Recycling Fund	48,028
	265 Foreign Fire Insurance Fund	322,297
	270 Liability Insurance Fund	1,492,721
	Total General Fund - Reserved Funds	<u>15,895,895</u>

**Total Committed includes:	277 Emergency Reserve Fund	1,901,627
	278 Revenue Stabilization Fund	1,331,139
	279 Pension Stabilization Fund	1,000,000
	640 Technology Reserve Fund	4,710,764
	Total General Fund - Designated Funds	<u>8,943,530</u>

Revenue Detail by Fund

Account Number	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Budget - Board Approved
Fund: 101 - General Fund					
REVENUES					
10 - Taxes					
51010	General Corporate	\$1,363,135	\$1,773,490	\$1,753,490	\$1,720,880
51015	Social Security	\$637,584	\$680,400	\$680,930	\$694,530
51020	IMRF	\$829,208	\$574,540	\$575,090	\$385,820
51035	TIF Surplus Tax	\$118,626	\$130,000	\$118,630	\$118,630
51065	Police Pension	\$3,208,963	\$3,299,960	\$3,300,590	\$3,243,210
51070	Fire Pension	\$2,545,933	\$2,462,380	\$2,464,420	\$2,588,170
51075	Road and Bridge	\$74,726	\$76,000	\$75,200	\$75,200
51210	Personal Property Replacement Tax	\$293,585	\$170,000	\$466,490	\$376,490
51215	Sales Tax	\$12,187,918	\$10,627,160	\$12,274,460	\$12,274,460
51240	Local Use	\$1,735,529	\$1,951,780	\$1,826,850	\$1,753,780
51245	State Income Tax	\$5,886,220	\$4,778,570	\$6,288,730	\$5,259,860
51250	Amusement Tax	\$272,100	\$241,500	\$300,540	\$309,560
51255	Places for Eating Tax	\$2,934,815	\$2,902,910	\$3,328,240	\$3,394,800
51261	Electric Utility Tax	\$1,755,899	\$1,695,290	\$1,721,080	\$1,721,080
51262	Natural Gas Utility Tax	\$666,097	\$573,320	\$891,570	\$864,820
51263	Telecommunications Utility Tax	\$883,041	\$883,900	\$741,710	\$697,200
51280	Auto Rental Tax	\$9,749	\$15,640	\$8,140	\$8,140
51285	Pull Tabs/Jar Games	\$1,685	\$3,020	\$1,880	\$2,010
51290	Video Gaming Tax	\$82,069	\$60,000	\$122,100	\$122,100
51295	Cannabis Use Tax	\$60,315	\$60,000	\$74,400	\$74,400
Account Classification Total: 10 - Taxes		\$35,547,199	\$32,959,860	\$37,014,540	\$35,685,140
20 - Licenses and Permits					
53010	Liquor License	\$202,584	\$223,350	\$211,350	\$211,350
53020	Cigarette License	\$7,950	\$7,870	\$7,870	\$7,870
53030	Restaurant and Food Handler Permit	\$12,910	\$12,400	\$12,200	\$12,200
53040	Coin Operated Device License	\$19,850	\$18,760	\$19,850	\$19,850
53050	Amusement License	\$6,250	\$6,690	\$6,450	\$6,450
53060	Commercial Recyclers License	\$200	\$200	\$200	\$200
53070	Alarm User License	\$32,675	\$38,110	\$31,100	\$30,100
53090	Other Business Licenses	\$18,135	\$18,420	\$20,460	\$20,460
53140	Oversized Vehicle Permit	\$38,715	\$30,000	\$22,500	\$22,500
53310	Building	\$643,104	\$330,000	\$435,000	\$395,000
53315	Occupancy Permits	\$23,680	\$46,400	\$32,000	\$30,000
53320	Residential Driveway	\$17,120	\$18,000	\$17,120	\$16,500
53325	Electrical	\$111,776	\$96,000	\$101,000	\$94,000
53330	Plumbing	\$77,280	\$68,700	\$68,500	\$63,500
53335	Water	\$1,479	\$3,900	\$1,750	\$1,550
53340	Sewer	\$4,778	\$4,300	\$4,340	\$4,070
53345	HVAC	\$76,095	\$52,450	\$61,590	\$55,740
53350	Hazardous Materials	\$5,653	\$4,700	\$5,950	\$5,420
53360	Sign	\$10,260	\$10,040	\$13,210	\$11,950
53365	Fire Suppression System	\$9,097	\$12,650	\$29,050	\$12,650
53370	Fire Alarm System	\$34,237	\$15,600	\$32,330	\$21,540
53380	Wrecking	\$9,012	\$5,400	\$4,490	\$4,150
53385	Contractor Registration	\$123,350	\$92,140	\$107,580	\$107,580
53390	Renewal	\$3,398	\$19,410	\$10,130	\$8,950
53395	Miscellaneous	\$779	\$0	\$0	\$0
53410	Community Development Permits	\$0	\$300	\$450	\$450
53420	PES Fill & Grading Permits	\$330	\$660	\$330	\$330
Account Classification Total: 20 - Licenses and Permits		\$1,490,696	\$1,136,450	\$1,256,800	\$1,164,360

Revenue Detail by Fund

Account Number	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Budget - Board Approved
30 - Intergovernmental					
56020	Fire Training	\$7,102	\$8,200	\$7,100	\$7,100
56040	District 87 Reimbursements	\$64,964	\$53,000	\$39,000	\$53,000
56050	DuMEG Reimbursements	\$15,000	\$18,340	\$18,340	\$18,340
Account Classification Total: 30 - Intergovernmental		<u>\$87,066</u>	<u>\$79,540</u>	<u>\$64,440</u>	<u>\$78,440</u>
40 - Charges for Services					
61010	Tree Planting Fee	\$10,875	\$14,050	\$6,800	\$6,800
61020	Weed Cutting/Misc Debris Fee	\$7,110	\$2,660	\$7,110	\$5,110
61060	Miscellaneous PW Fees	\$200	\$1,300	\$200	\$200
61110	Administrative Expenses	\$285	\$2,000	\$280	\$280
61120	Community Dev Plan Review	\$7,856	\$4,670	\$3,100	\$4,100
61130	PES Site Plan Review	\$74,386	\$94,000	\$63,000	\$63,000
61140	After Hours Site Inspection Fee	\$0	\$3,000	\$0	\$0
61150	Public Hearing Fees	\$32,898	\$34,220	\$32,900	\$30,900
61160	Public Hearing Sign Fees	\$1,875	\$3,410	\$3,410	\$3,130
61210	Fingerprinting	\$3,646	\$3,420	\$2,230	\$2,230
61215	Child Safety Seat Class	\$240	\$900	\$120	\$120
61220	Police Records Copy	\$7,618	\$8,080	\$8,940	\$8,350
61230	Impounding Fees	\$506	\$1,720	\$750	\$750
61240	False Alarm Fees	\$41,500	\$43,250	\$37,900	\$37,900
61255	Fire Tollway Response	\$12,450	\$12,050	\$8,400	\$8,400
61260	Emergency Medical Services	\$2,383,738	\$2,108,780	\$2,647,200	\$2,647,200
61270	Glenbard Fire Protection	\$376,755	\$365,000	\$388,000	\$415,000
61310	Elevator Inspections	\$49,194	\$82,500	\$32,000	\$32,000
61320	Building Plan Review	\$198,130	\$100,000	\$93,220	\$87,290
61810	Cable TV Franchise Fee	\$719,606	\$658,520	\$719,600	\$711,600
61840	Telecommunications-IMF	\$185,956	\$184,400	\$156,190	\$146,820
61850	Refuse Franchise Fee	\$2,000	\$2,000	\$2,000	\$2,000
61890	COBRA Reimbursement	\$703,845	\$787,170	\$603,230	\$614,130
61955	Transfer from BID #1	\$7,664	\$7,890	\$7,890	\$7,890
61960	Transfer from Hotel/Motel	\$61,756	\$47,480	\$78,090	\$81,210
61970	Transfer from SSA #3	\$1,000	\$1,000	\$1,000	\$1,000
61974	Transfer from Downtown TIF	\$52,760	\$54,340	\$54,340	\$54,340
Account Classification Total: 40 - Charges for Services		<u>\$4,943,851</u>	<u>\$4,627,810</u>	<u>\$4,957,900</u>	<u>\$4,971,750</u>
50 - Fines and Forfeits					
63010	Circuit Court Fines	\$519,177	\$539,860	\$539,860	\$549,550
63030	E-Ticket Fees	\$7,107	\$7,160	\$7,860	\$8,340
63040	Administrative Towing	\$199,840	\$172,800	\$178,800	\$178,800
63050	Overweight/Overdimension Vehicles	\$3,746	\$1,330	\$10,340	\$7,340
63055	Pre-Trial Diversion	\$4,900	\$7,020	\$4,900	\$4,900
63080	Liquor Violations	\$0	\$1,000	\$0	\$0
63090	Tobacco Violations	\$0	\$500	\$0	\$0
63210	Parking and Local PD Fines	\$106,159	\$118,360	\$105,160	\$105,160
63230	Violations-CD	\$7,425	\$3,120	\$6,800	\$5,600
Account Classification Total: 50 - Fines and Forfeits		<u>\$848,353</u>	<u>\$851,150</u>	<u>\$853,720</u>	<u>\$859,690</u>
70 - Miscellaneous					
66110	NSF Charges	\$125	\$200	\$130	\$130
66210	Interest on Investments	\$16,428	\$125,000	\$125,000	\$125,000
66740	Reimbursement for Scrap Metal	\$65	\$2,800	\$280	\$280
66780	Miscellaneous	\$3,062,772	\$15,000	\$3,026,000	\$15,000
66790	Discounts Available	\$24	\$50	\$30	\$30
68010	Transfer from Water/Sewer	\$300,000	\$300,000	\$300,000	\$300,000
68035	Transfer from Community Recycling	\$85,490	\$85,490	\$85,490	\$85,490
Account Classification Total: 70 - Miscellaneous		<u>\$3,464,904</u>	<u>\$528,540</u>	<u>\$3,536,930</u>	<u>\$525,930</u>
REVENUES Total		<u>\$46,382,069</u>	<u>\$40,183,350</u>	<u>\$47,684,330</u>	<u>\$43,285,310</u>
Fund REVENUE Total: 101 - General Fund		<u>\$46,382,069</u>	<u>\$40,183,350</u>	<u>\$47,684,330</u>	<u>\$43,285,310</u>

Revenue Detail by Fund

Account Number	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Budget - Board Approved
Fund: 200 - SSA #3-800 E Roos Rd Traf Signal					
REVENUES					
10 - Taxes					
51060	SSA #3 - Route 38 Traffic Signal	\$9,363	\$9,730	\$9,730	\$10,220
Account Classification Total: 10 - Taxes		<u>\$9,363</u>	<u>\$9,730</u>	<u>\$9,730</u>	<u>\$10,220</u>
70 - Miscellaneous					
66210	Interest on Investments	\$3	\$100	\$0	\$0
Account Classification Total: 70 - Miscellaneous		<u>\$3</u>	<u>\$100</u>	<u>\$0</u>	<u>\$0</u>
REVENUES Total		<u>\$9,366</u>	<u>\$9,830</u>	<u>\$9,730</u>	<u>\$10,220</u>
Fund REVENUE Total: 200 - SSA #3-800 E Roos Rd Traf Signal		<u>\$9,366</u>	<u>\$9,830</u>	<u>\$9,730</u>	<u>\$10,220</u>
Fund: 205 - DUI Equipment/Tech Fund					
REVENUES					
50 - Fines and Forfeits					
63060	DUI User Fees	\$117,314	\$40,000	\$80,000	\$80,000
Account Classification Total: 50 - Fines and Forfeits		<u>\$117,314</u>	<u>\$40,000</u>	<u>\$80,000</u>	<u>\$80,000</u>
70 - Miscellaneous					
66210	Interest on Investments	\$439	\$2,000	\$2,000	\$2,000
Account Classification Total: 70 - Miscellaneous		<u>\$439</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,000</u>
REVENUES Total		<u>\$117,753</u>	<u>\$42,000</u>	<u>\$82,000</u>	<u>\$82,000</u>
Fund REVENUE Total: 205 - DUI Equipment/Tech Fund		<u>\$117,753</u>	<u>\$42,000</u>	<u>\$82,000</u>	<u>\$82,000</u>
Fund: 210 - Police Donation Fund					
REVENUES					
70 - Miscellaneous					
66210	Interest on Investments	\$4	\$50	\$0	\$0
66430	Police Donation	\$750	\$1,000	\$1,000	\$1,000
Account Classification Total: 70 - Miscellaneous		<u>\$754</u>	<u>\$1,050</u>	<u>\$1,000</u>	<u>\$1,000</u>
REVENUES Total		<u>\$754</u>	<u>\$1,050</u>	<u>\$1,000</u>	<u>\$1,000</u>
Fund REVENUE Total: 210 - Police Donation Fund		<u>\$754</u>	<u>\$1,050</u>	<u>\$1,000</u>	<u>\$1,000</u>
Fund: 215 - Fire Donation Fund					
REVENUES					
70 - Miscellaneous					
66210	Interest on Investments	\$21	\$200	\$50	\$50
66440	Fire Donation	\$0	\$50	\$50	\$50
Account Classification Total: 70 - Miscellaneous		<u>\$21</u>	<u>\$250</u>	<u>\$100</u>	<u>\$100</u>
REVENUES Total		<u>\$21</u>	<u>\$250</u>	<u>\$100</u>	<u>\$100</u>
Fund REVENUE Total: 215 - Fire Donation Fund		<u>\$21</u>	<u>\$250</u>	<u>\$100</u>	<u>\$100</u>
Fund: 225 - AT&T PEG-Cable Equipment Fund					
REVENUES					
40 - Charges for Services					
61820	PEG-Cable Equipment Contribution	\$12,379	\$15,000	\$11,400	\$10,600
Account Classification Total: 40 - Charges for Services		<u>\$12,379</u>	<u>\$15,000</u>	<u>\$11,400</u>	<u>\$10,600</u>
REVENUES Total		<u>\$12,379</u>	<u>\$15,000</u>	<u>\$11,400</u>	<u>\$10,600</u>
Fund REVENUE Total: 225 - AT&T PEG-Cable Equipment Fund		<u>\$12,379</u>	<u>\$15,000</u>	<u>\$11,400</u>	<u>\$10,600</u>
Fund: 230 - IPBC Fund					
REVENUES					
70 - Miscellaneous					
66770	Change in Terminal Reserve	\$378,369	\$0	\$0	\$0
Account Classification Total: 70 - Miscellaneous		<u>\$378,369</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
REVENUES Total		<u>\$378,369</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Fund REVENUE Total: 230 - IPBC Fund		<u>\$378,369</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Revenue Detail by Fund

Account Number	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Budget - Board Approved
Fund: 235 - Grant Fund					
REVENUES					
30 - Intergovernmental					
56030	Miscellaneous Grants	\$176,018	\$3,126,870	\$164,500	\$164,500
Account Classification Total: 30 - Intergovernmental		\$176,018	\$3,126,870	\$164,500	\$164,500
REVENUES Total		\$176,018	\$3,126,870	\$164,500	\$164,500
Fund REVENUE Total: 235 - Grant Fund		\$176,018	\$3,126,870	\$164,500	\$164,500
Fund: 240 - Hotel/Motel Tax Fund					
REVENUES					
10 - Taxes					
51270	Hotel/Motel Tax	\$1,237,513	\$949,620	\$1,561,700	\$1,624,170
Account Classification Total: 10 - Taxes		\$1,237,513	\$949,620	\$1,561,700	\$1,624,170
70 - Miscellaneous					
66780	Miscellaneous	\$8,000	\$2,000	\$0	\$0
68041	Transfer from General-Hotel/Motel	\$1,000,000	\$0	\$300,000	\$0
Account Classification Total: 70 - Miscellaneous		\$1,008,000	\$2,000	\$300,000	\$0
REVENUES Total		\$2,245,513	\$951,620	\$1,861,700	\$1,624,170
Fund REVENUE Total: 240 - Hotel/Motel Tax Fund		\$2,245,513	\$951,620	\$1,861,700	\$1,624,170
Fund: 241 - Economic Development Fund					
REVENUES					
10 - Taxes					
51270	Hotel/Motel Tax	\$0	\$294,000	\$0	\$0
Account Classification Total: 10 - Taxes		\$0	\$294,000	\$0	\$0
40 - Charges for Services					
61910	Transfer from General	\$0	\$0	\$4,500,000	\$0
Account Classification Total: 40 - Charges for Services		\$0	\$0	\$4,500,000	\$0
70 - Miscellaneous					
66780	Miscellaneous	\$0	\$150,000	\$0	\$0
Account Classification Total: 70 - Miscellaneous		\$0	\$150,000	\$0	\$0
REVENUES Total		\$0	\$444,000	\$4,500,000	\$0
Fund REVENUE Total: 241 - Economic Development Fund		\$0	\$444,000	\$4,500,000	\$0
Fund: 245 - Federal Seizure Fund					
REVENUES					
50 - Fines and Forfeits					
63120	Federal Forfeitures	\$63,279	\$63,630	\$44,000	\$34,000
Account Classification Total: 50 - Fines and Forfeits		\$63,279	\$63,630	\$44,000	\$34,000
70 - Miscellaneous					
66210	Interest on Investments	\$187	\$1,000	\$1,000	\$800
Account Classification Total: 70 - Miscellaneous		\$187	\$1,000	\$1,000	\$800
REVENUES Total		\$63,466	\$64,630	\$45,000	\$34,800
Fund REVENUE Total: 245 - Federal Seizure Fund		\$63,466	\$64,630	\$45,000	\$34,800
Fund: 250 - State Seizure Fund					
REVENUES					
50 - Fines and Forfeits					
63070	Narcotic Fines	\$50	\$0	\$0	\$0
63110	State Forfeitures	\$19,850	\$23,700	\$27,000	\$23,700
Account Classification Total: 50 - Fines and Forfeits		\$19,900	\$23,700	\$27,000	\$23,700
70 - Miscellaneous					
66210	Interest on Investments	\$104	\$0	\$0	\$0
Account Classification Total: 70 - Miscellaneous		\$104	\$0	\$0	\$0
REVENUES Total		\$20,004	\$23,700	\$27,000	\$23,700
Fund REVENUE Total: 250 - State Seizure Fund		\$20,004	\$23,700	\$27,000	\$23,700

Revenue Detail by Fund

Account Number	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Budget - Board Approved
Fund: 255 - Business District #1					
REVENUES					
10 - Taxes					
51225	Business District #1 Tax	\$766,460	\$789,450	\$816,280	\$799,950
Account Classification Total: 10 - Taxes		<u>\$766,460</u>	<u>\$789,450</u>	<u>\$816,280</u>	<u>\$799,950</u>
REVENUES Total		<u>\$766,460</u>	<u>\$789,450</u>	<u>\$816,280</u>	<u>\$799,950</u>
Fund REVENUE Total: 255 - Business District #1		<u>\$766,460</u>	<u>\$789,450</u>	<u>\$816,280</u>	<u>\$799,950</u>
Fund: 256 - Business District #2					
REVENUES					
10 - Taxes					
51226	Business District #2 Tax	\$1,016,098	\$900,000	\$1,085,960	\$1,064,240
Account Classification Total: 10 - Taxes		<u>\$1,016,098</u>	<u>\$900,000</u>	<u>\$1,085,960</u>	<u>\$1,064,240</u>
REVENUES Total		<u>\$1,016,098</u>	<u>\$900,000</u>	<u>\$1,085,960</u>	<u>\$1,064,240</u>
Fund REVENUE Total: 256 - Business District #2		<u>\$1,016,098</u>	<u>\$900,000</u>	<u>\$1,085,960</u>	<u>\$1,064,240</u>
Fund: 260 - Community Recycling Fund					
REVENUES					
40 - Charges for Services					
61860	Refuse Surcharge	\$126,155	\$127,000	\$127,000	\$127,000
Account Classification Total: 40 - Charges for Services		<u>\$126,155</u>	<u>\$127,000</u>	<u>\$127,000</u>	<u>\$127,000</u>
REVENUES Total		<u>\$126,155</u>	<u>\$127,000</u>	<u>\$127,000</u>	<u>\$127,000</u>
Fund REVENUE Total: 260 - Community Recycling Fund		<u>\$126,155</u>	<u>\$127,000</u>	<u>\$127,000</u>	<u>\$127,000</u>
Fund: 265 - Foreign Fire Insurance Fund					
REVENUES					
10 - Taxes					
51275	Foreign Fire Insurance Tax	\$94,198	\$75,000	\$94,000	\$94,000
Account Classification Total: 10 - Taxes		<u>\$94,198</u>	<u>\$75,000</u>	<u>\$94,000</u>	<u>\$94,000</u>
70 - Miscellaneous					
66210	Interest on Investments	\$387	\$2,000	\$1,600	\$1,600
Account Classification Total: 70 - Miscellaneous		<u>\$387</u>	<u>\$2,000</u>	<u>\$1,600</u>	<u>\$1,600</u>
REVENUES Total		<u>\$94,585</u>	<u>\$77,000</u>	<u>\$95,600</u>	<u>\$95,600</u>
Fund REVENUE Total: 265 - Foreign Fire Insurance Fund		<u>\$94,585</u>	<u>\$77,000</u>	<u>\$95,600</u>	<u>\$95,600</u>
Fund: 270 - Liability Insurance Fund					
REVENUES					
10 - Taxes					
51030	Liability Insurance	\$1,813,457	\$1,761,210	\$1,762,310	\$1,937,420
Account Classification Total: 10 - Taxes		<u>\$1,813,457</u>	<u>\$1,761,210</u>	<u>\$1,762,310</u>	<u>\$1,937,420</u>
70 - Miscellaneous					
66210	Interest on Investments	\$1,902	\$30,000	\$5,000	\$5,000
66710	Damage to Village Property	\$37,890	\$15,000	\$15,000	\$15,000
66720	Aggregate Excess Losses	\$16,910	\$0	\$133,710	\$0
66780	Miscellaneous	\$10,382	\$2,000	\$2,000	\$20,000
68011	Transfer from Water/Sewer-Liab Insur	\$99,130	\$99,130	\$99,130	\$99,130
68030	Transfer from Parking System-Liab Insur	\$3,720	\$3,720	\$3,720	\$3,720
Account Classification Total: 70 - Miscellaneous		<u>\$169,935</u>	<u>\$149,850</u>	<u>\$258,560</u>	<u>\$142,850</u>
REVENUES Total		<u>\$1,983,392</u>	<u>\$1,911,060</u>	<u>\$2,020,870</u>	<u>\$2,080,270</u>
Fund REVENUE Total: 270 - Liability Insurance Fund		<u>\$1,983,392</u>	<u>\$1,911,060</u>	<u>\$2,020,870</u>	<u>\$2,080,270</u>

Revenue Detail by Fund

Account Number	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Budget - Board Approved
Fund: 277 - Emergency Reserve Fund					
REVENUES					
40 - Charges for Services					
61910	Transfer from General	\$0	\$0	\$68,590	\$0
Account Classification Total: 40 - Charges for Services		\$0	\$0	\$68,590	\$0
REVENUES Total		\$0	\$0	\$68,590	\$0
Fund REVENUE Total: 277 - Emergency Reserve Fund		\$0	\$0	\$68,590	\$0
Fund: 278 - Revenue Stabilization Fund					
REVENUES					
40 - Charges for Services					
61910	Transfer from General	\$0	\$0	\$48,010	\$0
Account Classification Total: 40 - Charges for Services		\$0	\$0	\$48,010	\$0
REVENUES Total		\$0	\$0	\$48,010	\$0
Fund REVENUE Total: 278 - Revenue Stabilization Fund		\$0	\$0	\$48,010	\$0
Fund: 279 - Pension Stabilization Fund					
REVENUES					
40 - Charges for Services					
61910	Transfer from General	\$1,509,745	\$0	\$1,382,700	\$0
Account Classification Total: 40 - Charges for Services		\$1,509,745	\$0	\$1,382,700	\$0
REVENUES Total		\$1,509,745	\$0	\$1,382,700	\$0
Fund REVENUE Total: 279 - Pension Stabilization Fund		\$1,509,745	\$0	\$1,382,700	\$0
Fund: 640 - Technology Reserve Fund					
REVENUES					
40 - Charges for Services					
61912	Transfer from General-Tech Rsrv	\$533,520	\$261,570	\$261,570	\$261,570
61922	Transfer from Water/Sewer-Tech Rsrv	\$100,970	\$45,690	\$45,690	\$45,690
61961	Transfer from Hotel/Motel-Tech Rsrv	\$4,040	\$1,830	\$1,830	\$1,830
Account Classification Total: 40 - Charges for Services		\$638,530	\$309,090	\$309,090	\$309,090
70 - Miscellaneous					
66780	Miscellaneous	\$1,183	\$5,000	\$5,000	\$5,000
Account Classification Total: 70 - Miscellaneous		\$1,183	\$5,000	\$5,000	\$5,000
REVENUES Total		\$639,713	\$314,090	\$314,090	\$314,090
Fund REVENUE Total: 640 - Technology Reserve Fund		\$639,713	\$314,090	\$314,090	\$314,090
REVENUE GRAND Totals:		\$55,541,858	\$48,980,900	\$60,345,860	\$49,717,550

Expenditure Detail by Fund

Account Number	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Budget - Board Approved
Fund: 101 - General Fund					
EXPENSES					
<i>10 - Personal Services</i>					
71110	Regular Wages	\$18,111,020	\$18,437,960	\$18,738,570	\$19,037,080
71120	Part-Time Wages	\$547,277	\$622,160	\$588,450	\$647,060
71140	Overtime Wages	\$1,198,075	\$830,815	\$1,159,485	\$930,350
71210	PPO-Health Insurance	\$338,884	\$366,360	\$487,980	\$487,580
71220	PPO Plus-Health Insurance	\$884,518	\$977,470	\$1,076,160	\$1,129,830
71240	Blue Advantage-Health Insurance	\$1,336,126	\$1,327,850	\$1,291,480	\$1,350,840
71310	COBRA PPO-Health Insurance	\$370,855	\$371,620	\$362,480	\$351,920
71340	COBRA Blue Advantage-Health Insurance	\$228,265	\$267,100	\$240,750	\$262,200
71350	Retiree Medicare Insur	\$93,438	\$148,450	\$91,240	\$91,240
71410	Life Insurance	\$23,654	\$33,390	\$33,910	\$34,320
71420	Social Security	\$320,298	\$327,670	\$336,590	\$347,160
71430	Medicare	\$279,212	\$276,080	\$280,130	\$285,230
71440	Employer Pension Contribution-IMRF	\$717,575	\$526,410	\$541,080	\$351,830
71520	Tuition Reimbursements	\$916	\$12,660	\$2,010	\$10,260
71540	Employee Recognition	\$16,835	\$22,150	\$22,400	\$24,900
71580	Contingencies	\$0	\$762,380	\$0	\$1,060,080
<i>Account Classification Total: 10 - Personal Services</i>		<u>\$24,466,950</u>	<u>\$25,310,525</u>	<u>\$25,252,715</u>	<u>\$26,401,880</u>
<i>20 - Commodities</i>					
73110	Operating Supplies	\$409,331	\$400,550	\$498,995	\$416,010
73120	Uniforms	\$168,028	\$153,505	\$152,410	\$150,650
73130	Books & Literature	\$1,544	\$3,960	\$3,560	\$3,860
73140	Postage	\$11,835	\$21,740	\$21,000	\$21,740
73310	Street Maintenance Supplies	\$26,379	\$61,300	\$50,900	\$50,900
73320	Chemicals	\$3,700	\$4,110	\$3,510	\$6,800
73330	Janitorial Supplies	\$20,536	\$33,600	\$32,000	\$31,800
73610	Electric	\$197,119	\$245,800	\$300,800	\$315,900
73620	Cellular Telephone	\$19,207	\$21,600	\$21,600	\$21,600
73630	Telephone	\$40,472	\$86,400	\$86,400	\$69,000
73910	Technology Software	\$86,900	\$73,580	\$77,440	\$113,600
73920	Technology Equipment	\$139,884	\$121,282	\$122,470	\$172,120
<i>Account Classification Total: 20 - Commodities</i>		<u>\$1,124,934</u>	<u>\$1,227,427</u>	<u>\$1,371,085</u>	<u>\$1,373,980</u>
<i>30 - Contractual Services</i>					
75010	Training & Travel	\$109,628	\$206,560	\$197,630	\$245,385
75020	Dues & Subscriptions	\$83,148	\$88,451	\$96,340	\$94,920
75110	Classified Advertising	\$8,549	\$5,300	\$8,300	\$6,300
75120	Legal Advertising	\$5,587	\$5,300	\$5,300	\$5,550
75210	Printing & Binding	\$6,394	\$14,290	\$14,220	\$14,090
75220	Recordings/Archiving	\$16,959	\$22,900	\$22,900	\$22,950
75310	Auditing Services	\$26,250	\$20,670	\$20,670	\$22,000
75320	Computer Services	\$357,387	\$369,250	\$350,000	\$362,991
75330	Emergency Dispatch	\$1,010,365	\$1,036,160	\$1,017,440	\$1,039,740
75340	Legal Services	\$332,521	\$465,000	\$456,000	\$462,000
75350	Other Prof/Tech Services	\$835,319	\$788,890	\$862,110	\$753,470
75410	Engineering Services	\$37,320	\$67,140	\$67,140	\$66,270
75610	Property/Building Maintenance	\$39,040	\$95,650	\$95,550	\$101,051
75620	Repairs & Improvements	\$47,872	\$82,210	\$79,700	\$98,503
75710	Computer Service Contracts	\$297,705	\$509,484	\$512,480	\$470,735
75720	Rentals	\$4,790	\$13,300	\$10,500	\$14,800
75730	Equipment Service Contracts	\$127,803	\$159,760	\$199,080	\$176,600
75740	Equipment Maintenance	\$24,940	\$46,250	\$44,890	\$53,050
75770	Misc Contractual Obligations	\$257,843	\$408,450	\$410,750	\$420,225
75910	Reimbursable Expenses	\$7,320	\$6,750	\$7,275	\$7,400
75930	Economic Incentive	\$217,584	\$267,800	\$265,000	\$265,000
76010	Trfr to Fleet Services O&M	\$882,674	\$936,100	\$936,300	\$985,210

Expenditure Detail by Fund

Account Number	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Budget - Board Approved
76011	Trfr to Fleet Services Reserve	\$927,912	\$985,250	\$998,330	\$1,221,110
76020	Trfr to Technology Reserve	\$533,520	\$261,570	\$261,570	\$261,570
76050	Trfr to Police Pension	\$3,208,963	\$3,299,960	\$3,300,590	\$3,243,210
76052	Trfr to Firefighters' Pension	\$2,545,933	\$2,462,380	\$2,464,420	\$2,588,170
<i>Account Classification Total: 30 - Contractual Services</i>		<u>\$11,953,326</u>	<u>\$12,624,825</u>	<u>\$12,704,485</u>	<u>\$13,002,300</u>
<i>70 - Other Financing Uses</i>					
81092	Trfr to Emergency Reserve	\$0	\$0	\$68,590	\$0
81093	Trfr to Revenue Stabilization	\$0	\$0	\$48,010	\$0
81094	Trfr to Building Reserve	\$1,509,745	\$0	\$1,382,700	\$0
81095	Trfr to Pension Stabilization	\$1,509,745	\$0	\$1,382,700	\$0
81096	Trfr to Hotel/Motel	\$1,000,000	\$0	\$300,000	\$0
81097	Trfr to Economic Development	\$0	\$0	\$4,500,000	\$0
<i>Account Classification Total: 70 - Other Financing Uses</i>		<u>\$4,019,489</u>	<u>\$0</u>	<u>\$7,682,000</u>	<u>\$0</u>
EXPENSES Total		<u>\$41,564,698</u>	<u>\$39,162,777</u>	<u>\$47,010,285</u>	<u>\$40,778,160</u>
Fund EXPENSE Total: 101 - General Fund		<u>\$41,564,698</u>	<u>\$39,162,777</u>	<u>\$47,010,285</u>	<u>\$40,778,160</u>
Fund: 200 - SSA #3-800 E Roos Rd Traf Signal					
EXPENSES					
<i>20 - Commodities</i>					
73610	Electric	\$1,461	\$1,600	\$1,600	\$1,800
<i>Account Classification Total: 20 - Commodities</i>		<u>\$1,461</u>	<u>\$1,600</u>	<u>\$1,600</u>	<u>\$1,800</u>
<i>30 - Contractual Services</i>					
75340	Legal Services	\$2,000	\$2,000	\$2,000	\$2,000
75740	Equipment Maintenance	\$5,466	\$6,000	\$6,000	\$6,000
76030	Trfr to General	\$1,000	\$1,000	\$1,000	\$1,000
<i>Account Classification Total: 30 - Contractual Services</i>		<u>\$8,466</u>	<u>\$9,000</u>	<u>\$9,000</u>	<u>\$9,000</u>
EXPENSES Total		<u>\$9,927</u>	<u>\$10,600</u>	<u>\$10,600</u>	<u>\$10,800</u>
Fund EXPENSE Total: 200 - SSA #3-800 E Roos Rd Traf Signal		<u>\$9,927</u>	<u>\$10,600</u>	<u>\$10,600</u>	<u>\$10,800</u>
Fund: 205 - DUI Equipment/Tech Fund					
EXPENSES					
<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>		<u>\$52,148</u>	<u>\$19,170</u>	<u>\$22,000</u>	<u>\$25,000</u>
<i>30 - Contractual Services</i>					
75010	Training & Travel	\$1,503	\$0	\$0	\$0
<i>Account Classification Total: 30 - Contractual Services</i>		<u>\$1,503</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
EXPENSES Total		<u>\$53,651</u>	<u>\$19,170</u>	<u>\$22,000</u>	<u>\$25,000</u>
Fund EXPENSE Total: 205 - DUI Equipment/Tech Fund		<u>\$53,651</u>	<u>\$19,170</u>	<u>\$22,000</u>	<u>\$25,000</u>
Fund: 210 - Police Donation Fund					
EXPENSES					
<i>20 - Commodities</i>					
73110	Operating Supplies	\$1,171	\$1,000	\$1,200	\$1,000
<i>Account Classification Total: 20 - Commodities</i>		<u>\$1,171</u>	<u>\$1,000</u>	<u>\$1,200</u>	<u>\$1,000</u>
EXPENSES Total		<u>\$1,171</u>	<u>\$1,000</u>	<u>\$1,200</u>	<u>\$1,000</u>
Fund EXPENSE Total: 210 - Police Donation Fund		<u>\$1,171</u>	<u>\$1,000</u>	<u>\$1,200</u>	<u>\$1,000</u>
Fund: 225 - AT&T PEG-Cable Equipment Fund					
EXPENSES					
<i>20 - Commodities</i>					
73110	Operating Supplies	\$0	\$500	\$500	\$500
73920	Technology Equipment	\$102,378	\$15,000	\$15,000	\$15,000
<i>Account Classification Total: 20 - Commodities</i>		<u>\$102,378</u>	<u>\$15,500</u>	<u>\$15,500</u>	<u>\$15,500</u>

Expenditure Detail by Fund

Account Number	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Budget - Board Approved
<i>30 - Contractual Services</i>					
75020	Dues & Subscriptions	\$0	\$1,000	\$1,000	\$1,000
75730	Equipment Service Contracts	\$0	\$700	\$700	\$700
<i>Account Classification Total: 30 - Contractual Services</i>		<u>\$0</u>	<u>\$1,700</u>	<u>\$1,700</u>	<u>\$1,700</u>
EXPENSES Total		\$102,378	\$17,200	\$17,200	\$17,200
Fund EXPENSE Total: 225 - AT&T PEG-Cable Equipment Fund		\$102,378	\$17,200	\$17,200	\$17,200
Fund: 235 - Grant Fund					
EXPENSES					
<i>10 - Personal Services</i>					
71140	Overtime Wages	\$107,546	\$61,000	\$110,000	\$110,000
<i>Account Classification Total: 10 - Personal Services</i>		<u>\$107,546</u>	<u>\$61,000</u>	<u>\$110,000</u>	<u>\$110,000</u>
<i>20 - Commodities</i>					
73110	Operating Supplies	\$6,139	\$6,022,740	\$0	\$0
73920	Technology Equipment	\$50,000	\$50,000	\$50,000	\$50,000
<i>Account Classification Total: 20 - Commodities</i>		<u>\$56,139</u>	<u>\$6,072,740</u>	<u>\$50,000</u>	<u>\$50,000</u>
<i>30 - Contractual Services</i>					
75350	Other Prof/Tech Services	\$450	\$4,500	\$4,500	\$4,500
75610	Property/Building Maintenance	\$45,637	\$0	\$13,450	\$0
<i>Account Classification Total: 30 - Contractual Services</i>		<u>\$46,087</u>	<u>\$4,500</u>	<u>\$17,950</u>	<u>\$4,500</u>
EXPENSES Total		\$209,773	\$6,138,240	\$177,950	\$164,500
Fund EXPENSE Total: 235 - Grant Fund		\$209,773	\$6,138,240	\$177,950	\$164,500
Fund: 240 - Hotel/Motel Tax Fund					
EXPENSES					
<i>10 - Personal Services</i>					
71110	Regular Wages	\$192,910	\$196,700	\$199,700	\$197,720
71120	Part-Time Wages	\$36,275	\$33,030	\$42,330	\$50,130
71140	Overtime Wages	\$24,260	\$66,880	\$60,280	\$66,880
71210	PPO-Health Insurance	\$458	\$470	\$470	\$460
71220	PPO Plus-Health Insurance	\$7,998	\$8,550	\$9,130	\$8,580
71240	Blue Advantage-Health Insurance	\$11,918	\$10,450	\$21,970	\$22,910
71410	Life Insurance	\$206	\$320	\$320	\$320
71420	Social Security	\$10,514	\$12,240	\$12,660	\$13,160
71430	Medicare	\$2,891	\$3,330	\$3,500	\$3,600
71440	Employer Pension Contribution-IMRF	\$23,882	\$18,570	\$18,530	\$11,840
<i>Account Classification Total: 10 - Personal Services</i>		<u>\$311,313</u>	<u>\$350,540</u>	<u>\$368,890</u>	<u>\$375,600</u>
<i>20 - Commodities</i>					
73110	Operating Supplies	\$13,542	\$14,900	\$14,700	\$15,900
73130	Books & Literature	\$0	\$80	\$80	\$80
73610	Electric	\$1,634	\$1,850	\$1,850	\$1,950
73630	Telephone	\$2,231	\$2,800	\$2,800	\$2,800
73640	Gas	\$1,347	\$900	\$3,000	\$4,040
73910	Technology Software	\$3,288	\$2,500	\$2,500	\$26,500
73920	Technology Equipment	\$18,785	\$20,000	\$24,225	\$0
<i>Account Classification Total: 20 - Commodities</i>		<u>\$40,827</u>	<u>\$43,030</u>	<u>\$49,155</u>	<u>\$51,270</u>
<i>30 - Contractual Services</i>					
75010	Training & Travel	\$61	\$3,000	\$3,000	\$3,000
75020	Dues & Subscriptions	\$63,287	\$51,280	\$81,850	\$85,100
75110	Classified Advertising	\$776	\$1,500	\$1,500	\$1,500
75320	Computer Services	\$46,462	\$47,330	\$47,330	\$49,360
75610	Property/Building Maintenance	\$5,898	\$36,190	\$11,240	\$36,240
75620	Repairs & Improvements	\$0	\$2,000	\$4,000	\$4,000
75720	Rentals	\$2,455	\$8,400	\$8,620	\$10,120
75730	Equipment Service Contracts	\$4,558	\$2,770	\$3,020	\$3,020
75770	Misc Contractual Obligations	\$554,400	\$1,023,110	\$903,740	\$1,032,860
76020	Trfr to Technology Reserve	\$4,040	\$1,830	\$1,830	\$1,830

Expenditure Detail by Fund

Account Number	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Budget - Board Approved
76030	Trfr to General	\$61,756	\$47,480	\$62,180	\$80,080
<i>Account Classification Total: 30 - Contractual Services</i>		<u>\$743,693</u>	<u>\$1,224,890</u>	<u>\$1,128,310</u>	<u>\$1,307,110</u>
EXPENSES Total		<u>\$1,095,833</u>	<u>\$1,618,460</u>	<u>\$1,546,355</u>	<u>\$1,733,980</u>
Fund EXPENSE Total: 240 - Hotel/Motel Tax Fund		<u>\$1,095,833</u>	<u>\$1,618,460</u>	<u>\$1,546,355</u>	<u>\$1,733,980</u>
Fund: 245 - Federal Seizure Fund					
EXPENSES					
<i>10 - Personal Services</i>					
71140	Overtime Wages	\$0	\$12,000	\$0	\$12,000
<i>Account Classification Total: 10 - Personal Services</i>		<u>\$0</u>	<u>\$12,000</u>	<u>\$0</u>	<u>\$12,000</u>
<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>		<u>\$74,202</u>	<u>\$51,630</u>	<u>\$25,000</u>	<u>\$50,000</u>
EXPENSES Total		<u>\$74,202</u>	<u>\$63,630</u>	<u>\$25,000</u>	<u>\$62,000</u>
Fund EXPENSE Total: 245 - Federal Seizure Fund		<u>\$74,202</u>	<u>\$63,630</u>	<u>\$25,000</u>	<u>\$62,000</u>
Fund: 250 - State Seizure Fund					
EXPENSES					
<i>10 - Personal Services</i>					
71140	Overtime Wages	\$5,913	\$7,000	\$5,000	\$7,000
<i>Account Classification Total: 10 - Personal Services</i>		<u>\$5,913</u>	<u>\$7,000</u>	<u>\$5,000</u>	<u>\$7,000</u>
<i>20 - Commodities</i>					
73110	Operating Supplies	\$0	\$16,700	\$15,000	\$15,000
<i>Account Classification Total: 20 - Commodities</i>		<u>\$0</u>	<u>\$16,700</u>	<u>\$15,000</u>	<u>\$15,000</u>
EXPENSES Total		<u>\$5,913</u>	<u>\$23,700</u>	<u>\$20,000</u>	<u>\$22,000</u>
Fund EXPENSE Total: 250 - State Seizure Fund		<u>\$5,913</u>	<u>\$23,700</u>	<u>\$20,000</u>	<u>\$22,000</u>
Fund: 255 - Business District #1					
EXPENSES					
<i>30 - Contractual Services</i>					
75770	Misc Contractual Obligations	\$758,796	\$781,560	\$808,120	\$791,950
76030	Trfr to General	\$7,664	\$7,890	\$8,160	\$8,000
<i>Account Classification Total: 30 - Contractual Services</i>		<u>\$766,460</u>	<u>\$789,450</u>	<u>\$816,280</u>	<u>\$799,950</u>
EXPENSES Total		<u>\$766,460</u>	<u>\$789,450</u>	<u>\$816,280</u>	<u>\$799,950</u>
Fund EXPENSE Total: 255 - Business District #1		<u>\$766,460</u>	<u>\$789,450</u>	<u>\$816,280</u>	<u>\$799,950</u>
Fund: 256 - Business District #2					
EXPENSES					
<i>30 - Contractual Services</i>					
75770	Misc Contractual Obligations	\$13,872	\$50,000	\$50,000	\$50,000
<i>Account Classification Total: 30 - Contractual Services</i>		<u>\$13,872</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>
EXPENSES Total		<u>\$13,872</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>
Fund EXPENSE Total: 256 - Business District #2		<u>\$13,872</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>
Fund: 260 - Community Recycling Fund					
EXPENSES					
<i>10 - Personal Services</i>					
71110	Regular Wages	\$34,567	\$33,860	\$41,300	\$31,480
71140	Overtime Wages	\$0	\$0	\$10	\$0
71220	PPO Plus-Health Insurance	\$3,190	\$3,400	\$4,510	\$3,320
71240	Blue Advantage-Health Insurance	\$3,461	\$3,290	\$2,810	\$2,030
71410	Life Insurance	\$46	\$60	\$80	\$60
71420	Social Security	\$1,963	\$2,100	\$2,560	\$1,950
71430	Medicare	\$459	\$490	\$600	\$460
71440	Employer Pension Contribution-IMRF	\$4,869	\$3,530	\$4,310	\$2,100
<i>Account Classification Total: 10 - Personal Services</i>		<u>\$48,556</u>	<u>\$46,730</u>	<u>\$56,180</u>	<u>\$41,400</u>

Expenditure Detail by Fund

Account Number	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Budget - Board Approved
<i>20 - Commodities</i>					
73110	Operating Supplies	\$0	\$400	\$400	\$400
<i>Account Classification Total: 20 - Commodities</i>		\$0	\$400	\$400	\$400
<i>30 - Contractual Services</i>					
76030	Trfr to General	\$85,490	\$85,490	\$85,490	\$85,490
<i>Account Classification Total: 30 - Contractual Services</i>		\$85,490	\$85,490	\$85,490	\$85,490
<i>40 - Other Expenses</i>					
77020	Recycling Grants	\$2,046	\$3,000	\$3,000	\$3,000
<i>Account Classification Total: 40 - Other Expenses</i>		\$2,046	\$3,000	\$3,000	\$3,000
EXPENSES Total		\$136,091	\$135,620	\$145,070	\$130,290
Fund EXPENSE Total: 260 - Community Recycling Fund		\$136,091	\$135,620	\$145,070	\$130,290
Fund: 265 - Foreign Fire Insurance Fund					
EXPENSES					
<i>10 - Personal Services</i>					
71540	Employee Recognition	\$4,062	\$7,000	\$7,000	\$7,000
<i>Account Classification Total: 10 - Personal Services</i>		\$4,062	\$7,000	\$7,000	\$7,000
<i>20 - Commodities</i>					
73110	Operating Supplies	\$63,521	\$33,400	\$33,400	\$33,400
<i>Account Classification Total: 20 - Commodities</i>		\$63,521	\$33,400	\$33,400	\$33,400
<i>30 - Contractual Services</i>					
75010	Training & Travel	\$557	\$10,000	\$10,000	\$10,000
75020	Dues & Subscriptions	\$6,928	\$7,600	\$7,600	\$7,600
75510	Insurance Premiums	\$38	\$140	\$320	\$370
<i>Account Classification Total: 30 - Contractual Services</i>		\$7,522	\$17,740	\$17,920	\$17,970
EXPENSES Total		\$75,105	\$58,140	\$58,320	\$58,370
Fund EXPENSE Total: 265 - Foreign Fire Insurance Fund		\$75,105	\$58,140	\$58,320	\$58,370
Fund: 270 - Liability Insurance Fund					
EXPENSES					
<i>10 - Personal Services</i>					
71110	Regular Wages	\$153,348	\$152,090	\$159,940	\$161,600
71140	Overtime Wages	\$0	\$300	\$0	\$300
71220	PPO Plus-Health Insurance	\$13,380	\$14,610	\$14,540	\$14,280
71240	Blue Advantage-Health Insurance	\$5,583	\$5,690	\$5,660	\$6,080
71410	Life Insurance	\$192	\$270	\$270	\$270
71420	Social Security	\$8,827	\$9,320	\$9,640	\$9,690
71430	Medicare	\$2,085	\$2,210	\$2,320	\$2,350
71440	Employer Pension Contribution-IMRF	\$21,604	\$15,880	\$16,690	\$10,800
71510	Unemployment Compensation	\$0	\$800	\$0	\$800
<i>Account Classification Total: 10 - Personal Services</i>		\$205,020	\$201,170	\$209,060	\$206,170
<i>20 - Commodities</i>					
73110	Operating Supplies	\$4,595	\$7,000	\$7,900	\$7,000
73130	Books & Literature	\$0	\$100	\$100	\$100
<i>Account Classification Total: 20 - Commodities</i>		\$4,595	\$7,100	\$8,000	\$7,100
<i>30 - Contractual Services</i>					
75010	Training & Travel	\$0	\$0	\$310	\$0
75350	Other Prof/Tech Services	\$206,443	\$208,980	\$222,570	\$235,659
75510	Insurance Premiums	\$432,408	\$511,500	\$490,270	\$560,910
75530	Insurance Claims-General Liability	\$175,827	\$133,210	\$155,750	\$138,400
75540	Insurance Claims-Auto	\$0	\$4,910	\$23,040	\$23,090
75550	Insurance Claims-Property	\$63,534	\$21,990	\$9,190	\$22,290
75560	Insurance Claims-Workers Compensation	\$1,251,791	\$1,079,990	\$1,293,700	\$1,100,000
75770	Misc Contractual Obligations	\$0	\$2,500	\$2,500	\$2,500
76010	Trfr to Fleet Services O&M	\$8,689	\$37,500	\$37,740	\$37,500
<i>Account Classification Total: 30 - Contractual Services</i>		\$2,138,691	\$2,000,580	\$2,235,070	\$2,120,349
EXPENSES Total		\$2,348,307	\$2,208,850	\$2,452,130	\$2,333,619
Fund EXPENSE Total: 270 - Liability Insurance Fund		\$2,348,307	\$2,208,850	\$2,452,130	\$2,333,619

Expenditure Detail by Fund

Account Number	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Budget - Board Approved
Fund: 279 - Pension Stabilization Fund					
EXPENSES					
<i>10 - Personal Services</i>					
71440	Employer Pension Contribution-IMRF	\$301,949	\$0	\$276,540	\$0
<i>Account Classification Total: 10 - Personal Services</i>		\$301,949	\$0	\$276,540	\$0
<i>30 - Contractual Services</i>					
76050	Trfr to Police Pension	\$603,898	\$0	\$553,080	\$0
76052	Trfr to Firefighters' Pension	\$603,898	\$0	\$553,080	\$0
<i>Account Classification Total: 30 - Contractual Services</i>		\$1,207,796	\$0	\$1,106,160	\$0
EXPENSES Total		\$1,509,745	\$0	\$1,382,700	\$0
Fund EXPENSE Total: 279 - Pension Stabilization Fund		\$1,509,745	\$0	\$1,382,700	\$0
Fund: 640 - Technology Reserve Fund					
EXPENSES					
<i>20 - Commodities</i>					
73910	Technology Software	\$0	\$29,200	\$19,280	\$80,000
73920	Technology Equipment	\$308,791	\$371,660	\$371,660	\$280,430
<i>Account Classification Total: 20 - Commodities</i>		\$308,791	\$400,860	\$390,940	\$360,430
EXPENSES Total		\$308,791	\$400,860	\$390,940	\$360,430
Fund EXPENSE Total: 640 - Technology Reserve Fund		\$308,791	\$400,860	\$390,940	\$360,430
EXPENSE GRAND Totals:		\$48,275,917	\$50,697,697	\$54,126,030	\$46,547,299