

GL NUMBER	DESCRIPTION	2022-23 VILLAGE BOARD APPRVD BUDGET
ESTIMATED REVENUES		
Dept 00 - NON DEPARTMENTAL		
01-00-311	REAL ESTATE TAXES	1,103,641
01-00-313	STATE USE TAX	145,000
01-00-314	HOTEL TAX	275,000
01-00-320	ATF TRANSACTION FEE	60,000
01-00-321	LIQUOR LICENSES	32,850
01-00-324	PET LICENSES	2,500
01-00-325	CABLE FRANCHISE FEE	100,000
01-00-340	LOCAL SHARE OF CANNABIS USE TAX	7,500
01-00-341	LOCAL SHARE OF INCOME TAX	500,000
01-00-342	REPLACEMENT TAX	50,000
01-00-343	TITLED PERSONAL PROPERTY	6,000
01-00-345	1% SALES TAX-STATE	7,200,000
01-00-346	HOME RULE SALES TAX	6,000,000
01-00-348	TELECOMMUNICATIONS TAX	35,000
01-00-381	INTEREST INCOME	3,000
01-00-384	INCOME-CELL TOW. & MISC.	30,000
Totals for dept 00 - NON DEPARTMENTAL		15,550,491
Dept 21 - POLICE DEPARTMENT		
01-21-311	REAL ESTATE TAXES	74,000
01-21-320	ATF TRANSACTION FEE	60,000
01-21-351	CIRCUIT COURT FINES	40,000
01-21-352	PARKING TICKETS	30,000
01-21-353	VILLAGE PROSECUTOR FEES	1,500
01-21-354	VEHICLE FUND-CIRCUIT COURT	500
01-21-355	LAW ENFORCEMENT FUND	1,200
01-21-357	VEHICLE IMPOUNDMENTS	15,000
01-21-372	POLICE REPORT COPIES	1,000
01-21-380	COLLECTION AGENCY	3,500
01-21-389	MISCELLANEOUS REVENUE	1,000
Totals for dept 21 - POLICE DEPARTMENT		227,700
Dept 61 - BUILDING DEPARTMENT		
01-61-323	BUSINESS LICENSES	55,000
01-61-331	BUILDING PERMITS	160,000
01-61-332	ENGINEERING BILLINGS	7,000
01-61-333	PLUMBING BILLINGS	7,000
01-61-334	ELECTRICAL BILLINGS	6,000
01-61-335	BOARD UP BILLINGS	2,000
01-61-336	PROFESONAL SERVICES	1,000
01-61-337	MECHANICAL INSPECTOR	6,000
01-61-353	CODE VIOLATION TICKET	12,000
01-61-375	INSPECTION FEES	35,000
01-61-377	RENTAL UNIT LICENSE	18,000
01-61-383	INTEREST	1,000
Totals for dept 61 - BUILDING DEPARTMENT		310,000
Dept 70 - PARKS & RECREATION		
01-70-382	PARK USAGE FEE	1,500
01-70-383	PARK DONATION	2,000
01-70-384	BASEBALL/SOFTBALL	1,000
01-70-385	PROGRAMS	15,000
01-70-386	VIDEO GAMING	175,000
01-70-390	CONCESSION INCOME	3,000
01-70-391	EVENTS - FALL FEST	35,000
01-70-392	EVENTS - KIDS DAY	2,500
01-70-394	EVENTS - MOVIES IN THE PARK	1,300
01-70-397	OTHER EVENTS	1,000
Totals for dept 70 - PARKS & RECREATION		237,300
TOTAL ESTIMATED REVENUES		16,325,491

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 00 - NON DEPARTMENTAL		
01-00-400	TRANSFER TO ROAD & BRIDGE	3,300,000
01-00-404	TRANSFER TO WATER	2,400,000
01-00-421	VILLAGE PRESIDENT	13,000
01-00-422	VILLAGE CLERK	4,800
01-00-423	CLERICAL FULL TIME	60,480
01-00-424	VILLAGE ADMINISTRATOR	130,987
01-00-426	FINANCE DIR.	113,550
01-00-427	ASST TO VILLAGE ADMIN	62,293
01-00-429	FRONT OFFICE SUPERVISOR/DEPUTY C	64,279
01-00-430	PART TIME OFFICE STAFF	40,000
01-00-431	IT COORDINATOR	60,480
01-00-432	STAFF ACCOUNTANT	45,608
01-00-455	VEHICLE MAINT.-TECHNICIAN	1,000
01-00-457	SS/MED (FICA)	170,000
01-00-458	UNEMPLOYMENT INSURANCE	20,000
01-00-459	POLICE PENSION FUND	654,137
01-00-460	PLANNING & ZONING COMMISSION	8,400
01-00-470	VILLAGE TREASURER	2,400
01-00-471	FINANCE TRUSTEE	4,800
01-00-472	POLICE TRUSTEE	4,800
01-00-473	BUILDING TRUSTEE	4,800
01-00-474	PARKS/PUBLIC HEALTH TRUSTEE	4,800
01-00-475	PW/R&B TRUSTEE	4,800
01-00-476	ECONOMIC DEV TRUSTEE	4,800
01-00-480	EMPLOYEE MEDICAL INSURANCE	825,000
01-00-481	EMPLOYEE LIFE INSURANCE	1,000
01-00-511	BUILDING MAINTENANCE	2,000
01-00-520	MAINTENANCE - MOTORIZED EQUIPMEN	2,000
01-00-525	MAINT.OFFICE EQUIP & FURNITURE	6,000
01-00-535	VILLAGE PLANNING	35,000
01-00-551	POSTAGE	6,000
01-00-552	TELEPHONE	12,000
01-00-554	FORMS & PRINTING	2,500
01-00-555	COMMUNICATIONS (NEWSLETTER)	15,000
01-00-561	ASSOCIATION DUES	15,000
01-00-562	TRAVEL/TRAINING	15,000
01-00-571	ELECTRICITY	5,000
01-00-576	GAS HEAT	4,000
01-00-581	ENGINEERING	30,000
01-00-583	LEGAL	95,000
01-00-584	OTHER PROFESSIONAL SERVICES	85,000
01-00-585	TECHNOLOGY SERVICES	80,000
01-00-640	BANK CHARGES	30,000
01-00-651	OFFICE SUPPLIES	6,000
01-00-652	COMPUTER EXPENSES	20,000
01-00-655	GASOLINE & OIL	3,500
01-00-660	PET LICENSE EXPENSE	500
01-00-673	NOTICES & PUBLICATIONS	4,000
01-00-831	NEW OFFICE EQUIPMENT	15,000
01-00-835	CAPITAL OUTLAY	4,000,000
01-00-837	PURCHASE OF LAND	40,000
01-00-914	TAX REBATE	550,000
01-00-929	MISCELLANEOUS	1,000
01-00-935	CODIFICATION	5,000
01-00-938	TOURISM-HOTEL TAX	25,000
Totals for dept 00 - NON DEPARTMENTAL		13,115,714
Dept 15 - POLICE COMMISSION		
01-15-500	COMMISSIONERS	3,600
01-15-550	POSTAGE	100
01-15-561	ASSOCIATION DUES	300
01-15-583	LEGAL - SERVICES	4,000
01-15-650	OFFICE SUPPLIES	100
01-15-672	PUBLICATIONS	1,500
01-15-941	TESTING	10,000
Totals for dept 15 - POLICE COMMISSION		19,600
Dept 20 - ECONOMIC DEVELOPMENT		
01-20-425	DEPARTMENT MANAGER	75,600
01-20-429	ECONOMIC DEVELOPMENT (STAFF)	55,000
01-20-551	POSTAGE/PRINTING	5,000
01-20-555	OTHER ADVERTISEMENT	15,000
01-20-561	ASSOCIATION DUES	1,500
01-20-562	TRAVEL/TRAINING	10,000
01-20-570	BUSINESS DEVELOPMENT/OUTREACH	10,000
01-20-583	LEGAL	2,500

GL NUMBER	DESCRIPTION	2022-23 VILLAGE BOARD APPRVD BUDGET
APPROPRIATIONS		
Dept 20 - ECONOMIC DEVELOPMENT		
01-20-584	PROFESSIONAL SERVICES	15,000
01-20-585	TECHNOLOGY SERVICES	10,000
Totals for dept 20 - ECONOMIC DEVELOPMENT		199,600
Dept 21 - POLICE DEPARTMENT		
01-21-425	DEPARTMENT MANAGER - POLICE CHIEF	122,100
01-21-429	CLERICAL ASSISTANTS	58,615
01-21-430	EXECUTIVE ASSISTANT	34,000
01-21-431	DEPUTY CHIEF	105,138
01-21-434	SERGEANT	292,785
01-21-435	SERGEANTS OVERTIME	18,000
01-21-436	F/T PATROLMAN	1,248,977
01-21-437	F/T PATROLMAN OVERTIME	90,000
01-21-438	K-9 MAINTENANCE	5,000
01-21-439	K-9 PAY	16,750
01-21-440	O.I.C. PAY	3,500
01-21-446	P/T PATROLMAN	85,000
01-21-455	VEHICLE MAINT. TECHNICIAN	12,000
01-21-520	MAINTENANCE - MOTORIZED EQUIPMEN	15,000
01-21-525	MAINT. OFFICE EQUIP & FURNITURE	7,500
01-21-526	MAINTENANCE-INTERNAL VEH EQUIP	5,500
01-21-551	POSTAGE	1,500
01-21-552	TELEPHONE	20,000
01-21-561	DUES & SUBSCRIPTIONS	35,000
01-21-562	TRAVEL/TRAINING	20,000
01-21-563	REIMBURSEMENT (EDU/CONTRACT)	5,000
01-21-566	MEETINGS/LUNCHEONS	500
01-21-576	GAS HEATING	4,500
01-21-583	LEGAL SERVICE	22,000
01-21-584	DISPATCHING-LCC	220,000
01-21-585	TECHNOLOGY SERVICES	10,000
01-21-586	STARCOMM	9,600
01-21-650	AMMUNITION & WEAPONS	72,000
01-21-651	OFFICE SUPPLIES	5,000
01-21-652	COMPUTER EXPENSES	5,500
01-21-653	TOOL & WORK EQUIP	35,000
01-21-655	GASOLINE & OIL	24,000
01-21-662	BOTTLED WATER	1,000
01-21-663	VEST EXPENSE	4,000
01-21-664	UNIFORMS	25,000
01-21-665	LABORATORY ANALYSIS	1,000
01-21-831	NEW OFFICE EQUIP & FURNITURE	10,000
01-21-832	COMMUNICATIONS RADIOS	13,000
01-21-833	MOTORIZED EQUIP-NEW	200,000
01-21-929	MISCELLANEOUS	1,000
01-21-933	ANIMAL IMPOUND FEES/STRAYS	1,500
01-21-934	EXPLORER POST	500
Totals for dept 21 - POLICE DEPARTMENT		2,866,465
Dept 22 - DEPARTMENT OF PUBLIC WORKS		
01-22-452	MAINTENANCE MEN	63,000
01-22-453	P/T PUBLIC WORKS	60,000
01-22-455	VEHICLE MAINT. TECHNICIAN	26,000
01-22-509	BLDG DEPT 5500 W WILSON	25,000
01-22-510	CREAMERY BUILDING MAINTENANCE	25,000
01-22-511	PARK BUILDING	250,000
01-22-512	VILLAGE HALL BLDG-MAINT	50,000
01-22-513	POLICE DEPT-BLDG MAINT	50,000
01-22-514	DPW/COURT ST.-BLDG MAINT	15,000
01-22-515	EMA/CLEVELAND AVE.-BLDG MAINT	15,000
01-22-516	PARKS GROUNDS MAINTENANCE	500,000
01-22-517	DETENTION/RETENTION POND MAINT.	30,000
01-22-518	CONCESSION BUILDING	2,000
01-22-519	DPW BUILDING NEW	4,000,000
01-22-536	TREE MAINTENANCE/REPLACEMENT	25,000
01-22-537	SIDEWALK REPAIR	25,000
01-22-538	BEAUTIFICATION (SIGNS)	50,000
01-22-539	LANDSCAPING	2,000
01-22-583	LEGAL SERVICES	2,000
01-22-653	TOOLS & EQUIPMENT	17,000
01-22-656	GAS & OIL MOWERS	3,200
01-22-901	VILLAGE PARKING LOT MAINTENANCE	30,000
01-22-902	MARQUEE SIGN MAINTENANCE	1,000
01-22-904	FUEL PUMP MAINTENANCE	1,000
01-22-929	MISCELLANEOUS	4,000
Totals for dept 22 - DEPARTMENT OF PUBLIC WORKS		5,271,200

GL NUMBER	DESCRIPTION	2022-23 VILLAGE BOARD APPRVD BUDGET
APPROPRIATIONS		
Dept 23 - HUMAN RESOURCES		
01-23-425	DEPARTMENT MANAGER	42,000
01-23-551	POSTAGE	500
01-23-552	TELEPHONE	2,000
01-23-560	EMPLOYEE RECOGNITION	6,000
01-23-563	REIMBURSEMENT (EDUCATION)	10,000
01-23-650	TRAINING	2,000
01-23-651	OFFICE SUPPLIES	500
Totals for dept 23 - HUMAN RESOURCES		63,000
Dept 54 - PUBLIC HEALTH DEPARTMENT		
01-54-431	MOSQUITO SPRAYER	1,000
01-54-451	WORKMAN-SALARY	3,000
01-54-658	CHEMICALS	20,000
Totals for dept 54 - PUBLIC HEALTH DEPARTMENT		24,000
Dept 61 - BUILDING DEPARTMENT		
01-61-425	DEPARTMENT MANAGER	81,000
01-61-429	CLERICAL ASSISTANTS	52,000
01-61-430	PART TIME OFFICE STAFF	3,000
01-61-443	OVER-TIME/CODE ENF-CLERICAL	6,000
01-61-444	CODE ENFORCER	75,000
01-61-455	VEHICLE MAINT-TECHNICIAN	1,500
01-61-520	VEHICLE MAINT-BLDG DEPT.	2,200
01-61-551	POSTAGE	500
01-61-552	TELEPHONE	4,200
01-61-554	FORMS & PRINTING	200
01-61-561	ASSOCIATION DUES	1,000
01-61-562	TRAVEL/TRAINING	4,000
01-61-581	ENGINEERING	7,000
01-61-584	PROFESSIONAL FEES	1,000
01-61-586	BUILDING INSPECTOR	1,000
01-61-587	ELECTRICAL INSPECTOR	6,000
01-61-588	PLUMBING INSPECTOR	7,500
01-61-589	MECHANICAL INSPECTOR EXPENSE	6,000
01-61-651	OFFICE SUPPLIES	2,500
01-61-652	COMPUTER EXPENSES	9,000
01-61-653	TOOLS & EQUIPMENT	500
01-61-655	GASOLINE & OIL	2,500
01-61-671	CODE BOOKS	2,000
01-61-833	MOTORIZED EQUIP-NEW	57,800
01-61-929	MISCELLANEOUS	1,000
Totals for dept 61 - BUILDING DEPARTMENT		334,400
Dept 70 - PARKS & RECREATION		
01-70-425	DEPARTMENT MANAGER	80,855
01-70-430	PARKS PART TIME	70,000
01-70-510	EQUIPMENT REPLACEMENT	2,000
01-70-511	ELECTRICITY	7,000
01-70-512	SPECIAL EVENTS	10,000
01-70-513	EVENTS - FALL FEST EXPENSE	50,000
01-70-514	EVENTS - KID'S DAY EXPENSE	3,000
01-70-516	EVENTS - MOVIES IN THE PARK	1,400
01-70-517	EVENTS MUSIC IN THE PARK	3,000
01-70-518	EVENTS - SENIORS	3,500
01-70-525	INSTRUCTORS	6,000
01-70-526	VEHICLE MAINTENANCE	500
01-70-527	VEHICLE MAINTENANCE - LABOR	500
01-70-528	MAINT OFFICE EQUIP & FURNITURE	5,500
01-70-550	PRINTING & ADVERTISING	1,000
01-70-551	POSTAGE	250
01-70-552	TELEPHONE	5,000
01-70-561	SEMINARS, TRAINING, MEMBERSHIP	2,500
01-70-576	GAS HEAT	2,500
01-70-585	TECHNOLOGY SERVICES	2,400
01-70-652	COMPUTER EXPENSES	2,500
01-70-831	NEW EQUIPMENT	22,500
01-70-833	MOTORIZED EQUIP-NEW	50,000
01-70-915	COMMUNITY OUTREACH (MAC)	26,250
01-70-936	BASEBALL/SOFTBALL	15,000
01-70-937	PROGRAM EXPENSES	25,000
01-70-938	CONCESSION EXPENSES	6,000
Totals for dept 70 - PARKS & RECREATION		404,155
TOTAL APPROPRIATIONS		22,298,134
NET OF REVENUES/APPROPRIATIONS - FUND 01		(5,972,643)

07/12/2022 11:40 AM
User: DBulliner
DB: Village Of Monee

BUDGET REPORT FOR VILLAGE OF MONEE
Fund: 01 GENERAL FUND

Page: 5/31

GL NUMBER DESCRIPTION

2022-23
VILLAGE BOARD APPRVD
BUDGET

BEGINNING FUND BALANCE
ENDING FUND BALANCE

GL NUMBER	DESCRIPTION	2022-23 VILLAGE BOARD APPRVD BUDGET
ESTIMATED REVENUES		
Dept 00 - NON DEPARTMENTAL		
02-00-311	REAL ESTATE TAXES	340,000
02-00-344	FUEL .03 PER GALLON	311,000
02-00-381	INTEREST	3,000
02-00-389	MISCELLANOUS INCOME	1,000
02-00-391	TRANSFER FROM CORP	3,300,000
Totals for dept 00 - NON DEPARTMENTAL		<u>3,955,000</u>
TOTAL ESTIMATED REVENUES		<u>3,955,000</u>

GL NUMBER	DESCRIPTION	2022-23 VILLAGE BOARD APPRVD BUDGET
APPROPRIATIONS		
Dept 00 - NON DEPARTMENTAL		
02-00-425	DEPARTMENT MANAGER	48,600
02-00-429	DEPUTY SUPERINTENDENT	32,500
02-00-448	MAINTENANCE MEN	140,000
02-00-449	P/T MAINT MEN	24,000
02-00-455	VEHICLE MAINT. - TECHNICIAN	26,000
02-00-459	OVERTIME	10,000
02-00-520	MAINT.MOTORIZED EQUIP	40,000
02-00-527	STORM DRAINAGE/DITCH MAINT	100,000
02-00-528	STREET MAINT	30,000
02-00-530	STREET STRIPING	40,000
02-00-531	STREET LIGHT REPAIRS/VILLAGE	30,000
02-00-532	BRIDGE MAINT	20,000
02-00-552	TELEPHONE	4,000
02-00-561	ASSOCIATION DUES	2,000
02-00-572	ELECTRICITY /DPW BLDG COURT ST	1,000
02-00-576	GAS HEAT/DPW COURT STREET	7,000
02-00-577	STREET LIGHT ELECTRICITY	30,000
02-00-581	ENGINEERING	500,000
02-00-582	MS-4 COMPLIANCE	15,000
02-00-615	STREET SIGNS AND POSTS	2,500
02-00-616	GUARDRAILS	5,000
02-00-653	TOOLS & WORK EQUIP	7,500
02-00-655	GASOLINE AND OIL	25,000
02-00-664	UNIFORMS	7,500
02-00-833	NEW MOTORIZED EQUIPMENT	50,000
02-00-834	STREET CONSTRUCTION	2,757,000
Totals for dept 00 - NON DEPARTMENTAL		3,954,600
TOTAL APPROPRIATIONS		3,954,600
NET OF REVENUES/APPROPRIATIONS - FUND 02		400
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2022-23 VILLAGE BOARD APPRVD BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 00 - NON DEPARTMENTAL		
03-00-343	MFT RECEIPTS	225,000
03-00-345	REBUILD ILLINOIS BOND GRANT	226,192
03-00-381	INTEREST	1,000
Totals for dept 00 - NON DEPARTMENTAL		<hr/> 452,192
TOTAL ESTIMATED REVENUES		<hr/> 452,192

GL NUMBER	DESCRIPTION	2022-23 VILLAGE BOARD APPRVD BUDGET
APPROPRIATIONS		
Dept 00 - NON DEPARTMENTAL		
03-00-614	ROAD SALT/BRINE	100,000
03-00-835	CAPITAL OUTLAY	900,000
Totals for dept 00 - NON DEPARTMENTAL		<u>1,000,000</u>
TOTAL APPROPRIATIONS		<u>1,000,000</u>
NET OF REVENUES/APPROPRIATIONS - FUND 03		<u>(547,808)</u>
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2022-23 VILLAGE BOARD APPRVD BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 00 - NON DEPARTMENTAL		
04-00-363	GARBAGE BILLING	500,000
Totals for dept 00 - NON DEPARTMENTAL		<hr/> 500,000
TOTAL ESTIMATED REVENUES		<hr/> 500,000

GL NUMBER	DESCRIPTION	2022-23 VILLAGE BOARD APPRVD BUDGET
APPROPRIATIONS		
Dept 00 - NON DEPARTMENTAL		
04-00-543	CONTRACTOR FEES	500,000
Totals for dept 00 - NON DEPARTMENTAL		500,000
TOTAL APPROPRIATIONS		500,000
NET OF REVENUES/APPROPRIATIONS - FUND 04		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2022-23 VILLAGE BOARD APPRVD BUDGET
ESTIMATED REVENUES		
Dept 00 - NON DEPARTMENTAL		
05-00-311	REAL ESTATE TAXES	65,000
05-00-320	ATF TRANSACTION FEE	60,000
05-00-384	PORTION OF PUBLIC SAFETY	50,000
Totals for dept 00 - NON DEPARTMENTAL		<u>175,000</u>
TOTAL ESTIMATED REVENUES		<u>175,000</u>

GL NUMBER	DESCRIPTION	2022-23 VILLAGE BOARD APPRVD BUDGET
APPROPRIATIONS		
Dept 00 - NON DEPARTMENTAL		
05-00-425	DEPARTMENT MANAGER	41,500
05-00-426	DEPUTY DIRECTOR	2,400
05-00-427	LIEUTENANT	1,500
05-00-428	SERGEANT	1,500
05-00-429	SPECIAL PAY DETAIL	3,500
05-00-455	VEHICLE - MAINT - TECHNICIAN	2,500
05-00-519	SIREN MAINTENANCE	4,000
05-00-520	MAINT. MOTORIZED EQUIP	7,000
05-00-525	MAINT OFFICE EQUIP & FURNITURE	2,000
05-00-552	TELEPHONE	7,000
05-00-561	ASSOCIATION DUES	1,500
05-00-563	TRAINING	4,000
05-00-572	ELECTRICITY	500
05-00-576	GAS HEATING	4,000
05-00-585	TECHNOLOGY SERVICES	1,000
05-00-651	OFFICE SUPPLIES	1,000
05-00-652	COMPUTER EXPENSES	1,500
05-00-653	TOOLS & WORK EQUIP	10,000
05-00-654	UNIFORMS	4,500
05-00-655	GAS & OIL	5,000
05-00-830	NEW EQUIPMENT	13,000
05-00-832	COMMUNICATIONS RADIOS	12,000
05-00-833	MOTORIZED EQUIP-NEW	15,000
Totals for dept 00 - NON DEPARTMENTAL		145,900
TOTAL APPROPRIATIONS		145,900
NET OF REVENUES/APPROPRIATIONS - FUND 05		29,100
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2022-23 VILLAGE BOARD APPRVD BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 00 - NON DEPARTMENTAL		
06-00-311	REAL ESTATE TAXES	35,500
Totals for dept 00 - NON DEPARTMENTAL		<hr/> 35,500
TOTAL ESTIMATED REVENUES		<hr/> 35,500

GL NUMBER	DESCRIPTION	2022-23 VILLAGE BOARD APPRVD BUDGET
APPROPRIATIONS		
Dept 00 - NON DEPARTMENTAL		
06-00-580	AUDITOR FEES	35,500
06-00-582	OPEB REPORT	500
Totals for dept 00 - NON DEPARTMENTAL		<u>36,000</u>
TOTAL APPROPRIATIONS		<u>36,000</u>
NET OF REVENUES/APPROPRIATIONS - FUND 06		<u>(500)</u>
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2022-23 VILLAGE BOARD APPRVD BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 00 - NON DEPARTMENTAL		
07-00-311	REAL ESTATE TAXES	201,910
Totals for dept 00 - NON DEPARTMENTAL		<hr/> 201,910
TOTAL ESTIMATED REVENUES		<hr/> 201,910

GL NUMBER	DESCRIPTION	2022-23 VILLAGE BOARD APPRVD BUDGET
APPROPRIATIONS		
Dept 00 - NON DEPARTMENTAL		
07-00-483	WORKMANS COMP INSURANCE	100,000
07-00-591	LIABILITY INSURANCE PREMIUM	80,000
Totals for dept 00 - NON DEPARTMENTAL		180,000
TOTAL APPROPRIATIONS		180,000
NET OF REVENUES/APPROPRIATIONS - FUND 07		21,910
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2022-23 VILLAGE BOARD APPRVD BUDGET
ESTIMATED REVENUES		
Dept 00 - NON DEPARTMENTAL		
08-00-335	SEWER BILLINGS	1,400,000
08-00-361	WATER BILLINGS	600,000
08-00-367	SEWER REHAB	200,000
08-00-375	LATE FEES	10,000
08-00-397	TRANSFER FROM CORPORATE	2,400,000
Totals for dept 00 - NON DEPARTMENTAL		<u>4,610,000</u>
TOTAL ESTIMATED REVENUES		<u>4,610,000</u>

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 00 - NON DEPARTMENTAL		
08-00-425	DEPARTMENT MANAGER	48,600
08-00-427	WATER DEPT TECHNICIAN	53,000
08-00-428	F/T WORKMEN	129,000
08-00-429	DEPUTY SUPERINTENDENT	32,500
08-00-430	FULL TIME CLERICAL	55,555
08-00-450	PART-TIME WORKERS	20,000
08-00-455	VEHICLE MAINT. - TECHNICIAN	26,000
08-00-459	OVERTIME	15,000
08-00-520	MAINTENANCE-MOTORIZED EQUIPMENT	30,000
08-00-521	MAINTENANCE-WATER SYSTEM EQUIP.	225,000
08-00-522	MAINTENANCE-WATER TANKS	200,000
08-00-523	MAINTENANCE-SANITARY SEWER	150,000
08-00-534	SEWER TESTING	50,000
08-00-535	SEWER TREATMENT/AQUA	1,000,000
08-00-551	POSTAGE	4,400
08-00-552	TELEPHONE	6,000
08-00-561	DUES & SUBSCRIPTIONS	3,000
08-00-562	TRAVEL/TRAINING	10,000
08-00-573	ELECTRIC/WELL PUMPS	35,000
08-00-574	ELECTRIC/SEWER	14,000
08-00-576	GAS HEAT/CLEVELAND/WELL HOUSES	7,000
08-00-581	ENGINEERING	275,000
08-00-585	TECHNOLOGY SERVICES	25,000
08-00-651	OFFICE SUPPLIES	3,000
08-00-653	MAINTENANCE-TOOLS & WORK EQUIP.	10,000
08-00-655	GASOLINE & OIL	11,000
08-00-659	CHEMICAL & LAB FEES	30,000
08-00-660	JULIE EXPENSE	5,000
08-00-664	UNIFORMS	6,000
08-00-673	NOTICES & PUBLICATIONS	2,000
08-00-831	OFFICE & COMPUTER EQUIP	15,000
08-00-832	NEW SEWER SYSTEM EQUIP	50,000
08-00-836	NEW WATER SYSTEM EQUIP	20,000
08-00-838	WATER MAIN CONSTRUCTION	1,800,000
08-00-840	NEW MOTORIZED EQUIP	185,000
08-00-929	MISCELLANEOUS	1,000
Totals for dept 00 - NON DEPARTMENTAL		4,552,055
TOTAL APPROPRIATIONS		4,552,055
NET OF REVENUES/APPROPRIATIONS - FUND 08		57,945
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2022-23 VILLAGE BOARD APPRVD BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 00 - NON DEPARTMENTAL		
09-00-311	REAL ESTATE TAXES	110,000
Totals for dept 00 - NON DEPARTMENTAL		<hr/> 110,000
TOTAL ESTIMATED REVENUES		<hr/> 110,000

GL NUMBER	DESCRIPTION	2022-23 VILLAGE BOARD APPRVD BUDGET
APPROPRIATIONS		
Dept 00 - NON DEPARTMENTAL		
09-00-463	IMRF	60,000
Totals for dept 00 - NON DEPARTMENTAL		60,000
TOTAL APPROPRIATIONS		60,000
NET OF REVENUES/APPROPRIATIONS - FUND 09		50,000
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2022-23 VILLAGE BOARD APPRVD BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 00 - NON DEPARTMENTAL		
10-00-311	REAL ESTATE TAXES	560,000
Totals for dept 00 - NON DEPARTMENTAL		<hr/> 560,000
TOTAL ESTIMATED REVENUES		<hr/> 560,000

GL NUMBER	DESCRIPTION	2022-23 VILLAGE BOARD APPRVD BUDGET
APPROPRIATIONS		
Dept 00 - NON DEPARTMENTAL		
10-00-710	VILLAGE BOND PRINCIPLE	375,000
10-00-720	VILLAGE BOND INTEREST	200,000
10-00-730	BOND ANNUAL FEES	475
Totals for dept 00 - NON DEPARTMENTAL		<hr/> 575,475
TOTAL APPROPRIATIONS		<hr/> 575,475
NET OF REVENUES/APPROPRIATIONS - FUND 10		<hr/> (15,475)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2022-23 VILLAGE BOARD APPRVD BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 00 - NON DEPARTMENTAL		
13-00-311	REAL ESTATE TAXES	10,000
Totals for dept 00 - NON DEPARTMENTAL		<hr/> 10,000
TOTAL ESTIMATED REVENUES		<hr/> 10,000

GL NUMBER	DESCRIPTION	2022-23 VILLAGE BOARD APPRVD BUDGET
APPROPRIATIONS		
Dept 00 - NON DEPARTMENTAL		
13-00-934	TIF ELIGIBLE EXPENSES	60,000
Totals for dept 00 - NON DEPARTMENTAL		60,000
TOTAL APPROPRIATIONS		60,000
NET OF REVENUES/APPROPRIATIONS - FUND 13		(50,000)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2022-23 VILLAGE BOARD APPRVD BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 00 - NON DEPARTMENTAL		
14-00-311	REAL ESTATE TAXES	2,300,000
14-00-381	INTEREST	2,000
Totals for dept 00 - NON DEPARTMENTAL		<hr/> 2,302,000
TOTAL ESTIMATED REVENUES		<hr/> 2,302,000

GL NUMBER	DESCRIPTION	2022-23 VILLAGE BOARD APPRVD BUDGET
APPROPRIATIONS		
Dept 00 - NON DEPARTMENTAL		
14-00-906	BC DEVELOPMENT	115,000
14-00-911	VENTURE ONE NAI HIFFMAN 25850 A/	800,000
Totals for dept 00 - NON DEPARTMENTAL		915,000
TOTAL APPROPRIATIONS		915,000
NET OF REVENUES/APPROPRIATIONS - FUND 14		1,387,000
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2022-23 VILLAGE BOARD APPRVD BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 00 - NON DEPARTMENTAL		
17-00-311	REAL ESTATE TAXES	2,280,000
17-00-381	INTEREST REVENUE	2,000
Totals for dept 00 - NON DEPARTMENTAL		<hr/> 2,282,000
TOTAL ESTIMATED REVENUES		<hr/> 2,282,000

GL NUMBER	DESCRIPTION	2022-23 VILLAGE BOARD APPRVD BUDGET
APPROPRIATIONS		
Dept 00 - NON DEPARTMENTAL		
17-00-640	BANK FEES	50
17-00-641	AMAZON	2,960,000
17-00-642	INDUSTRIAL DRIVE SEWER/WATER	1,176,533
17-00-934	TIF ELIGIBLE EXPENSES	3,800,000
Totals for dept 00 - NON DEPARTMENTAL		<u>7,936,583</u>
TOTAL APPROPRIATIONS		<u>7,936,583</u>
NET OF REVENUES/APPROPRIATIONS - FUND 17		(5,654,583)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2022-23 VILLAGE BOARD APPRVD BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 00 - NON DEPARTMENTAL		
18-00-311	REAL ESTATE TAXES	1,200,000
Totals for dept 00 - NON DEPARTMENTAL		<hr/> 1,200,000
TOTAL ESTIMATED REVENUES		<hr/> 1,200,000

GL NUMBER	DESCRIPTION	2022-23 VILLAGE BOARD APPRVD BUDGET
APPROPRIATIONS		
Dept 00 - NON DEPARTMENTAL		
18-00-934	TIF ELIGIBLE EXPENSES	1,000,000
Totals for dept 00 - NON DEPARTMENTAL		1,000,000
TOTAL APPROPRIATIONS		1,000,000
NET OF REVENUES/APPROPRIATIONS - FUND 18		200,000
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
ESTIMATED REVENUES - ALL FUNDS		32,719,093
APPROPRIATIONS - ALL FUNDS		43,213,747
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(10,494,654)
BEGINNING FUND BALANCE - ALL FUNDS		
ENDING FUND BALANCE - ALL FUNDS		