

VILLAGE OF LINDENHURST
ESTIMATED REVENUE/ EXPENSE BUDGET - 2022/2023 (Proposed Amendment 10/24/22)

	REVENUE	EXPENSE	DIFFERENCE
GENERAL FUND			
GENERAL REVENUE	4,156,867		
ADMINISTRATION		475,522	
STREETS		1,059,012	
POLICE DEPARTMENT		2,425,524	
BUILDING & GROUNDS		30,420	
ENGINEERING & BUILDING		155,296	
SUBTOTAL	4,156,867	4,145,774	11,093
RETIREMENT	163,358	158,558	4,800
INSURANCE	125,006	125,006	-
MOTOR FUEL TAX	745,122	1,053,205	(308,083)
ENTERPRISE FUNDS			
WATER & SEWER OPERATING	4,542,760		
WATER/SEWER ADMINISTRATION		1,053,795	
SEWER		800,798	
WATER		1,445,775	
DEBT SERVICE		1,242,029	
SUBTOTAL	4,542,760	4,542,397	363
GARBAGE	1,442,260	1,556,584	(114,324)
CAPITAL PROJECT FUNDS			
COMMUNITY CAPITAL	1,394,071	1,810,747	(416,676)
WATER/SEWER CAPITAL	1,100,151	896,250	203,901
VEHICLE REPLACEMENT	220,500	255,460	(34,960)
TOTAL CAPITAL PROJECT FUNDS	2,714,722	2,962,457	(247,735)
NON-OPERATING FUNDS			
DUI FUND	4,000	8,940	(4,940)
PRISON REVIEW FUND	2,150	5,000	(2,850)
FORFEITED FUNDS	2,000	-	2,000
POLICE PENSION	502,983	502,983	-
VETERANS MEMORIAL	-	-	-
TOTAL NON-OPERATING FUNDS	511,133	516,923	(5,790)

GENERAL FUND REVENUE

		ACTUAL 2020/2021	BUDGET 2021/2022	EST. YR. END 2021/2022	BUDGET 2022/2023
TAXES					
01-00-1-311	REAL ESTATE TAX	513,562	490,532	490,017	476,993
01-00-1-312	ROAD & BRIDGE TAX (PROPERTY TAX)	32,575	35,000	32,841	35,000
01-00-2-326	SIMPLIFIED MUNICIPAL TAX	159,498	300,000	129,860	151,121
01-00-4-341	INCOME TAX	1,492,572	1,299,107	2,029,801	1,383,464
01-00-4-345	SALES AND USE TAX	1,424,976	1,085,000	2,019,094	1,468,514
TOTAL TAXES		3,623,182	3,209,639	4,701,613	3,515,092
FEES					
01-00-2-323	BUSINESS LICENSES	44,182	12,000	18,771	35,000
01-00-2-325	CABLE TV FRANCHISE	222,108	255,357	264,754	249,662
01-00-3-331	BUILDING PERMITS	152,347	156,956	213,610	196,492
01-00-5-351	FINES & FORFEITS	24,379	54,119	20,500	55,743
01-00-5-354	LOT CUTTING FINES	300	3,000	350	3,000
01-00-6-375	POSTAL FACILITY FEE	20,000	20,000	20,000	20,000
TOTAL FEES		463,316	501,432	537,985	559,897
MISCELLANEOUS					
01-00-8-381	EARNED INTEREST	35,074	44,966	10,425	31,878
01-00-8-385	AMERICAN RESCUE PLAN ACT		33,000	33,000	
01-01-8-389	MISCELLANEOUS GENERAL	46,018	120,000	197,137	50,000
TOTAL MISCELLANEOUS		81,092	197,966	240,562	81,878
TOTAL GENERAL FUND		4,167,590	3,909,037	5,480,160	4,156,867

ADMINISTRATION - EXPENSE

		ACTUAL 2020/2021	BUDGET 2021/2022	EST. YR. END 2021/2022	BUDGET 2022/2023
SALARY/BENEFITS					
01-10-4-421	SALARIES	98,694	108,830	102,461	145,316
01-10-4-422	PART-TIME SALARIES	26,154	41,524	27,161	42,521
01-10-4-423	OVERTIME	47	250	75	250
01-10-4-427	MERIT BONUS	1,600	2,250	1,600	3,250
01-10-4-428	SICK TIME COMPENSATION	1,003	1,250	1,003	1,250
01-10-4-431	OFFICIALS SALARIES	43,498	39,800	39,300	39,800
01-10-4-451	HOSPITALIZATION	22,715	26,024	26,456	40,123
01-10-5-561	MEMBERSHIP FEES	8,387	7,705	7,500	11,300
01-10-5-563	TRAINING/CONFERENCE	139	3,500	1,000	7,100
01-10-5-564	EMPLOYEE WELLNESS PROGRAM	-	-	-	-
TOTAL SALARY & BENEFITS EXPENDITURES		202,236	231,133	206,556	290,910
CONTRACTUAL					
01-10-5-512	EQUIPMENT MAINTENANCE	3,798	6,640	6,800	7,440
01-10-5-517	MOSQUITO CONTROL	-	1,325	800	1,350
01-10-5-519	LAKE MANAGEMENT	40,472	48,000	48,500	54,725
01-10-5-520	CONTRACT PAYROLL SERVICES	3,318	4,000	4,345	4,500
01-10-5-521	COMPUTER SERVICES	3,217	4,850	3,877	6,310
01-10-5-522	SOFTWARE SUPPORT/LICENSING	1,617	1,745	1,698	1,542
01-10-5-523	CODIFICATION	1,925	1,700	2,100	2,000
01-10-5-524	WEB HOSTING	7,641	10,000	6,500	8,275
01-10-5-525	CONTRACT ACCOUNTING: AUDIT	10,280	13,520	11,000	13,520
01-10-5-533	LEGAL EXPENSES	25,992	37,500	37,500	52,500
01-10-5-534	ANIMAL CONTROL SERVICE	190	500	250	500
01-10-5-536	PLANNING & ZONING	648	2,000	1,000	2,000
TOTAL CONTRACTUAL EXPENDITURES		99,098	131,780	124,370	154,662
OTHER					
01-10-5-551	POSTAGE	3,617	4,500	4,500	3,000
01-10-5-552	TELEPHONE/INTERNET	4,880	5,520	5,000	5,910
01-10-5-553	NEWSLETTER	638	700	850	900
01-10-5-554	PRINTING & PUBLICATION	2,822	2,200	2,600	2,500
01-10-6-652	OPERATING SUPPLIES	2,502	3,200	2,800	3,200
01-10-8-830	MISCELLANEOUS EQUIPMENT	562	1,800	600	1,440
01-10-9-914	COMMUNITY & ECON DEVELOPMENT	12,288	8,000	15,500	-
01-10-9-917	COMMUNITY ACTIVITY	-	7,000	2,000	5,500
01-10-9-929	CONTINGENCIES	8,138	7,500	7,500	7,500
TOTAL OTHER EXPENDITURES		35,446	40,420	41,350	29,950
TOTAL ADMINISTRATION EXPENDITURES		336,780	403,333	372,276	475,522

BUILDING AND ENGINEERING

		ACTUAL 2020/2021	BUDGET 2021/2022	EST. YR. END 2021/2022	BUDGET 2022/2023
SALARY/BENEFITS					
01-15-4-421	SALARIES	28,549	30,035	29,660	31,670
01-15-4-427	MERIT BONUS	750	1,000	750	1,500
01-15-4-428	SICK TIME COMPENSATION	-	300	-	300
01-15-4-451	HOSPITALIZATION	9,490	10,747	9,489	10,826
01-15-5-561	MEMBERSHIP FEES				
TOTAL SALARY & BENEFITS EXPENDITURES		38,789	42,082	39,899	44,296
CONTRACTUAL					
01-15-5-520	PLAN REVIEW/INSPECTION SERVICES	53,783	60,000	54,679	75,000
01-15-5-522	MISCELLANEOUS ENGINEERING ASSISTANCE	27,604	40,000	33,000	35,000
01-15-5-523	MAP REVISIONS & DEVELOPMENT	-	1,000	-	1,000
TOTAL CONTRACTUAL EXPENDITURES		81,387	101,000	87,679	111,000
OTHER					
01-15-9-929	CONTINGENCY	1,084	1,000	-	1,000
TOTAL OTHER EXPENDITURES		1,084	1,000		
TOTAL BUILDING & ENGINEERING EXPENDITURES		121,259	144,082	127,578	155,296

BUILDING AND GROUNDS

ACTUAL 2020/2021	BUDGET 2021/2022	EST. YR. END 2021/2022	BUDGET 2022/2023
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CONTRACTUAL					
01-16-5-511	REPAIRS & MAINTENANCE	11,234	12,000	8,500	12,000
01-16-5-520	CLEANING CONTRACT	9,641	8,300	8,570	10,400
01-16-5-522	FIRE ALARM INSPECTION	166	635	250	400
01-16-5-523	FIRE EXTINGUISHER INSPECTION	171	250	250	250
01-16-5-524	VETERANS MEMORIAL MAINTENANCE	4,924	5,935	5,230	7,370
01-16-5-526	PARKING LOT LIGHT UPGRADE	0	-		-
TOTAL CONTRACTUAL EXPENDITURES		26,135	27,120	22,800	30,420

OTHER COSTS					
01-16-6-652	OPERATING SUPPLIES	300	500	-	500
01-16-9-929	CONTINGENCIES	1,007	1,000	750	1,000
TOTAL OTHER EXPENDITURES		1,307			

TOTAL BUILDING & GROUNDS EXPENDITURES		27,442	27,120	22,800	30,420
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POLICE

ACTUAL 2020/2021	BUDGET 2021/2022	EST. YR. END 2021/2022	BUDGET 2022/2023
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SALARY/BENEFITS					
01-20-4-420	SALARIES - FULL TIME/RECORDS	55,729	56,839	52,200	60,291
01-20-4-421	SALARIES - OFFICERS	1,283,903	1,290,415	1,252,536	1,347,529
01-20-4-422	SALARIES - PART-TIME OFFICERS	111,240	99,820	93,132	95,000
01-20-4-429	SALARIES - PART-TIME CSO	38,210	39,161	28,564	20,000
01-20-4-423	OVERTIME	40,000	40,000	46,220	42,000
01-20-4-427	MERIT BONUS	20,000	25,000	19,000	36,300
01-20-4-428	SICK TIME COMPENSATION	15,500	14,500	16,784	14,500
01-20-4-451	HOSPITALIZATION	302,044	335,343	338,508	328,422
01-20-5-561	MEMBERSHIP & SPECIAL PROGRAMS	3,210	5,385	4,390	5,890
01-20-5-563	TRAINING & CONFERENCES	6,509	10,050	7,305	13,023
01-20-5-564	EMPLOYEE WELLNESS PROGRAM	-	-	-	-
TOTAL SALARY & BENEFITS EXPENDITURES		1,876,345	1,916,513	1,858,639	1,962,955

CONTRACTUAL					
01-20-5-520	N.E. ILLINOIS REGIONAL CRIME LAB	23,102	23,391	23,391	23,391
01-20-5-521	CONTRACT COMPUTER SERVICES	14,941	29,405	28,670	35,965
01-20-5-522	COMPUTER LICENSING	-	1,017	1,017	1,017
01-20-5-524	VEHICLE SERVICES	4,258	10,230	8,877	9,025
01-20-5-525	MISCELLANEOUS CONTRACTUAL SERVICES	17,428	17,566	17,566	20,322
01-20-5-511	BUILDING AND GROUNDS MAINTENANCE	14,818	17,760	16,821	19,970
01-20-5-512	EQUIPMENT MAINTENANCE	6,821	8,790	7,240	9,650
01-20-5-533	LEGAL EXPENSE	34,045	46,000	36,489	41,000
01-20-5-556	DISPATCHING	101,895	119,638	106,596	108,302
01-20-5-558	STARCOM21 AIR TIME	7,152	7,560	7,152	7,360
TOTAL CONTRACTUAL EXPENDITURES		224,458	281,357	253,819	276,002

OTHER					
01-20-4-471	UNIFORMS	21,111	15,850	15,052	16,500
01-20-5-551	POSTAGE	506	1,000	1,000	1,000
01-20-5-552	TELEPHONE	8,765	9,360	9,360	8,920
01-20-5-554	PRINTING & PUBLICATION	509	3,175	2,047	3,700
01-20-5-566	NEW OFFICER EXPENDITURES	13,340	3,000	1,770	10,404
01-20-6-652	OPERATING SUPPLIES	10,749	10,135	10,000	13,835
01-20-6-655	GAS & OIL	20,439	29,500	33,196	33,600
01-20-8-840	NEW EQUIPMENT	7,118	7,166	7,000	14,733
01-20-9-917	BOARD OF POLICE & FIRE COMMISSION	3,604	7,715	5,725	7,375
01-20-9-918	SQUAD CAR REPLACEMENT CONTRIBUTION	68,500	71,000	71,000	73,500
01-20-9-929	CONTINGENCY	1,850	3,000	2,000	3,000
TOTAL OTHER EXPENDITURES		156,488	160,901	158,150	186,567

TOTAL POLICE EXPENDITURES		2,257,291	2,358,771	2,270,608	2,425,524
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STREET MAINTENANCE

		ACTUAL 2020/2021	BUDGET 2021/2022	EST. YR. END 2021/2022	BUDGET 2022/2023
SALARY/BENEFITS					
01-40-4-421	SALARIES	320,653	339,377	333,083	354,862
01-40-4-422	SEASONAL SUMMER	8,607	12,240	6,600	13,440
01-40-4-423	OVERTIME	25,709	20,000	18,248	20,000
01-40-4-424	ON-CALL/CALL-OUT PAY	10,687	12,545	12,400	13,440
01-40-4-430	REGULAR PART TIME WAGES	-	7,500	5,400	7,200
01-40-4-427	MERIT BONUS	7,600	8,000	7,400	10,800
01-40-4-428	SICK TIME COMPENSATION	2,510	3,000	2,560	3,000
01-40-4-426	PART-TIME WINTER PERSONNEL	14,193	16,320	9,700	17,920
01-40-4-451	HOSPITALIZATION	66,737	107,418	72,894	111,639
01-40-5-563	TRAINING & CONFERENCES	65	3,680	2,260	2,980
TOTAL SALARY & BENEFITS EXPENDITURES		456,761	530,080	470,545	555,281
CONTRACTUAL					
01-40-5-512	SNOW PLOW PARTS AND SUPPLIES	4,230	10,500	10,500	10,500
01-40-5-513	VEHICLE & EQUIPMENT SUPPLIES	4,048	6,000	5,800	6,600
01-40-5-514	STORM WATER MANAGEMENT	4,885	12,000	11,500	13,000
01-40-5-520	LANDSCAPING CONTRACT	37,967	44,900	76,440	73,200
01-40-5-521	STREET SWEEPING	6,930	8,950	2,625	8,950
01-40-5-522	STORM SEWER & CATCH BASIN CLEANING	1,025	-	-	-
01-40-5-525	CRACK SEALING	-	30,000	-	30,000
01-40-5-526	STRIPING	-	-	-	12,240
01-40-5-527	TREE MAINTENANCE CONTRACT	3,007	11,000	10,850	16,000
01-40-5-528	CONTRACT VEHICLE REPAIRS	21,600	29,265	29,000	31,341
01-40-5-529	CUSTODIAL SERVICES	3,200	4,100	3,100	4,305
01-40-5-572	STREET & TRAFFIC CONTROL LIGHTING	109,207	118,950	137,100	127,150
01-40-5-573	GARBAGE DISPOSAL	-	3,000	-	3,000
01-40-5-595	SUBSTANCE COMPLIANCE TESTING	291	500	500	500
TOTAL CONTRACTUAL EXPENDITURES		196,387	279,165	287,415	336,786
OTHER					
01-40-4-471	UNIFORMS	3,050	4,805	4,500	4,845
01-40-5-511	TREE REPLACEMENT PROGRAM	4,310	5,000	4,700	5,000
01-40-5-552	TELEPHONE	442	2,770	2,700	3,535
01-40-5-577	FUEL & OIL	8,820	13,860	14,380	13,860
01-40-5-579	SAFETY SUPPLIES & SERVICES	1,807	3,210	3,000	3,210
01-40-5-593	EQUIPMENT RENTAL	848	3,000	3,200	300
01-40-6-614	ROAD GRAVEL/SHOULDER RESTORATION	8,980	7,730	10,190	9,120
01-40-6-652	OPERATING SUPPLIES	4,006	5,075	3,200	5,075
01-40-6-653	TOOLS	1,603	3,310	3,310	3,700
01-40-6-657	STREET SIGNS	1,184	4,000	6,700	11,000
01-40-8-840	EQUIPMENT	2,151	5,600	5,600	32,800
01-40-8-845	FLEET REPLACEMENT FUND CONTRIBUTION	68,500	71,000	71,000	73,500
01-40-9-929	CONTINGENCY	482	1,000	1,020	1,000
TOTAL OTHER EXPENDITURES		106,182	130,360	133,500	166,945
TOTAL STREET EXPENDITURES		759,330	939,605	891,460	1,059,012

WATER/SEWER REVENUE

ACTUAL 2020/2021	BUDGET 2021/2022	EST. YR. END 2021/2022	BUDGET 2022/2023
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SEWER

60-43-0-353	SEWER PENALTY	18,546	30,490	22,797	30,795
60-43-0-362	SEWER USAGE	2,262,369	1,991,144	2,330,932	2,033,117
TOTAL SEWER REVENUE		2,280,915	2,021,634	2,353,729	2,063,912

WATER

60-44-0-353	WATER PENALTY	16,620	29,134	21,880	29,425
60-44-0-361	WATER USAGE	2,284,390	2,109,500	2,384,637	2,148,774
60-44-0-367	METER SALES	12,472	10,772	13,949	8,960
TOTAL WATER REVENUE		2,313,482	2,149,406	2,420,466	2,187,159

MISCELLANEOUS

60-42-0-345	CAPITAL FEE	135,081	387,990	135,000	258,660
60-42-0-381	EARNED INTEREST	18,340	30,000	2,328	30,000
60-42-0-389	MISCELLANEOUS	-	1,000	1,628	1,000
60-42-8-385	AMERICAN RESCUE PLAN ACT		55,000	55,000	
60-44-0-365	CONSTRUCTION WATER/SEWER		2,536	2,840	2,029
TOTAL UTILITY REVENUE		153,421	476,526	196,796	291,689

TOTAL WATER/SEWER REVENUE		4,747,817	4,647,566	4,970,991	4,542,760
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**WATER/SEWER
ADMINISTRATION**

		ACTUAL 2020/2021	BUDGET 2021/2022	EST. YR. END 2021/2022	BUDGET 2022/2023
SALARY/BENEFITS					
60-42-4-421	SALARIES	116,870	117,125	123,803	120,639
60-42-4-422	PART-TIME SALARIES	70,249	57,786	76,843	59,821
60-42-4-423	OVERTIME	546	300	379	300
60-42-4-427	MERIT BONUS	4,600	5,000	4,000	4,550
60-42-4-428	SICK TIME COMPENSATION	1,771	2,000	2,022	2,060
60-42-4-451	HOSPITALIZATION	199,970	198,240	214,876	216,465
60-42-5-561	MEMBERSHIP FEES	390	750	1,121	1,515
60-42-5-563	TRAINING & CONFERENCES	921	8,670	3,831	8,170
60-42-5-564	EMPLOYEE WELLNESS PROGRAM	-	-		
TOTAL SALARY & BENEFITS EXPENDITURES		395,317	389,871	426,875	413,520
CONTRACTUAL					
60-42-5-512	EQUIPMENT MAINTENANCE	1,582	2,410	2,200	2,610
60-42-5-513	VEHICLE & EQUIPMENT SUPPLIES	4,643	4,000	4,000	4,400
60-42-5-515	J.U.L.I.E./CONTRACT UTILITY LOCATING	73,321	67,870	67,000	72,265
60-42-5-518	CONTRACT ACCOUNTING SERVICES	10,690	16,900	16,500	16,900
60-42-5-520	CONTRACT PAYROLL SERVICES	3,318	4,000	4,345	4,500
60-42-5-521	CONTRACT COMPUTER SERVICES	14,477	21,825	22,551	28,385
60-42-5-522	SOFTWARE SUPPORT/LICENSING	7,275	20,675	15,441	19,757
60-42-5-523	LOCKBOX	3,762	3,360	4,200	4,300
60-42-5-524	UTILITY BILLING CONTRACT	3,978	4,120	3,500	3,800
60-42-5-525	CONTRACT ACCOUNTING - AUDIT	10,388	6,280	11,000	13,520
60-42-5-529	CUSTODIAL SERVICES	3,874	6,150	4,600	6,455
60-42-5-533	LEGAL EXPENSES	2,656	3,500	200	1,500
60-42-5-528	CONTRACT VEHICLE REPAIRS	32,952	19,510	19,100	20,894
60-42-5-575	MERCHANT FEES	25,054	21,000	25,000	25,000
60-42-5-595	SUBSTANCE COMPLIANCE TESTING	437	750	700	750
TOTAL CONTRACTUAL EXPENDITURES		198,405	202,350	200,337	225,036
OTHER					
60-42-4-471	UNIFORMS	4,593	7,210	6,800	7,260
60-42-5-551	POSTAGE	9,744	10,500	8,900	9,500
60-42-5-552	TELEPHONE	3,639	4,160	3,500	5,305
60-42-4-461	SOCIAL SECURITY - FICA	57,525	69,340	80,719	70,375
60-42-4-462	PENSION - IMRF	101,006	109,201	108,718	91,897
60-42-5-578	NPDES PERMIT FEE - IEPA	17,500	17,500	17,500	17,500
60-42-5-579	SAFETY SUPPLIES & SERVICES	4,226	3,790	3,600	3,790
60-42-5-594	RISK MANAGEMENT	92,451	80,817	88,788	86,032
60-42-6-614	ROAD GRAVEL/SHOULDER RESTORATIONS	13,581	11,590	15,291	13,680
60-42-6-652	OPERATING SUPPLIES	7,821	12,800	10,000	11,000
60-42-6-653	TOOLS	1,045	2,650	1,100	2,650
60-42-6-655	GAS & OIL	19,379	20,790	21,580	20,790
60-42-8-830	MISCELLANEOUS EQUIPMENT	399	1,000	800	960
60-42-7-716	FLEET REPLACEMENT FUND CONTRIBUTION	-	71,000	71,000	73,500
60-42-8-387	DELINQUENT ACCOUNT RELIEF FUND	-	55,000	18,000	-
60-42-9-929	CONTINGENCY	1,000	1,500	1,500	1,000
TOTAL OTHER EXPENDITURES		333,908	478,848	457,796	415,239
TOTAL WATER & SEWER ADMIN EXPENDITURES		927,630	1,071,069	1,085,008	1,053,795

**WATER/SEWER
DEBT SERVICE**

ACTUAL 2020/2021	BUDGET 2021/2022	EST. YR. END 2021/2022	BUDGET 2022/2023
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DEBT SERVICE					
60-42-7-714	2008 GRAND AVENUE - PHASE I	176,683	-	-	-
60-42-7-715	2010 GRAND AVENUE - PHASE II	44,367	44,364	44,367	44,367
60-42-7-717	2011 SANITARY DISTRICT CONTRIBUTION	125,000	125,000	125,000	125,000
60-42-7-718	SERIES 2013 REFUNDING	37,786	-	-	-
60-42-7-800	IEPA LOAN - PHASE I	404,995	404,995	404,995	404,995
60-42-7-801	IEPA LOAN - PHASE II	667,666	667,667	667,666	667,667
TOTAL DEBT SERVICE EXPENDITURES		1,456,497	1,242,026	1,242,028	1,242,029

WATER OPERATING

ACTUAL 2020/2021	BUDGET 2021/2022	EST. YR. END 2021/2022	BUDGET 2022/2023
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SALARY/BENEFITS

60-44-4-421	SALARY	160,326	169,689	166,540	177,431
60-44-4-422	SEASONAL SUMMER	4,304	6,120	3,291	6,720
60-44-4-423	OVERTIME	12,855	10,000	9,219	10,000
60-44-4-424	ON-CALL/CALL OUT PAY	5,344	6,270	6,200	6,720
60-44-4-430	REGULAR PART TIME WAGES	-	3,750	2,700	3,600
60-44-4-427	MERIT BONUS	3,800	4,000	3,700	5,400
60-44-4-428	SICK TIME COMPENSATION	1,255	1,500	1,280	1,500
TOTAL SALARY & BENEFITS EXPENDITURES		187,883	201,329	192,930	211,371

CONTRACTUAL

60-44-5-520	REPAIRS & MAINTENANCE	2,521	7,600	7,500	13,600
60-44-5-521	GENERATOR MAINTENANCE	902	3,720	3,715	3,720
60-44-5-522	TANK INSPECTIONS	-	3,500	3,330	3,920
60-44-5-524	DISTRIBUTION SYSTEM REPAIRS	189,013	175,400	236,600	177,000
60-44-5-525	LANDSCAPING CONTRACT	4,930	6,050	5,917	6,200
60-44-5-527	LEAK DETECTION SERVICE	10,235	12,660	11,500	12,660
60-44-5-528	LAB SERVICE	8,289	11,545	11,565	11,545
60-44-5-529	ENGINEERING SERVICE	-	5,000	1,500	5,000
TOTAL CONTRACTUAL EXPENDITURES		215,889	225,475	281,627	233,645

OTHER

60-44-5-552	TELEPHONE	1,552	600	700	600
60-44-5-571	NATURAL GAS SERVICE	5,171	5,000	5,200	5,000
60-44-5-576	ELECTRIC SERVICE	30,225	28,350	27,900	27,810
60-44-5-614	BACKFLOW CROSS CONNECTION	495	3,295	500	1,500
60-44-6-622	WATER METER	32,564	24,000	24,000	43,930
60-44-6-623	NEW WATER METERS	15,266	21,680	21,600	-
60-44-6-652	OPERATING SUPPLIES	472	1,340	980	1,040
60-44-6-656	CHLORINE GAS & POLYPHOSPHATE	612	1,955	1,000	1,395
60-44-8-830	EQUIPMENT NEW/REPLACEMENT	532	7,500	7,500	4,900
60-44-9-929	CONTINGENCY	990	1,000	1,000	1,000
TOTAL OTHER EXPENDITURES		87,879	94,720	90,380	87,175

INTERGOVERNMENTAL

60-44-6-700	CLCJAWA WATER SUPPLY PURCHASE	976,151	876,336	920,556	913,584
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TOTAL WATER DEPT EXPENDITURES		1,467,802	1,397,860	1,485,493	1,445,775
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SEWER OPERATING

		ACTUAL 2020/2021	BUDGET 2021/2022	EST. YR. END 2021/2022	BUDGET 2022/2023
SALARY/BENEFITS					
60-43-4-421	SALARY	320,653	339,377	333,082	353,739
60-43-4-422	SEASONAL SUMMER	8,607	12,240	6,582	13,440
60-43-4-423	OVERTIME	25,709	20,000	19,035	20,000
60-43-4-424	ON-CALL/CALL-OUT PAY	10,687	12,545	12,400	13,440
60-43-4-430	REGULAR PART TIME WAGES	-	7,500	5,400	7,200
60-43-4-427	MERIT BONUS	7,600	7,800	7,400	10,800
60-43-4-428	SICK TIME COMPENSATION	2,510	2,800	2,560	2,884
TOTAL SALARY & BENEFITS EXPENDITURES		375,766	402,262	386,459	421,503
CONTRACTUAL					
60-43-4-455	IMMUNIZATIONS	105	1,100	975	1,325
60-43-5-520	EQUIPMENT REPAIRS & MAINTENANCE	9,686	10,000	10,000	10,000
60-43-5-521	GENERATOR MAINTENANCE	10,761	12,650	17,070	13,120
60-43-5-522	SLUDGE DISPOSAL	29,092	30,800	33,264	33,000
60-43-5-532	ENGINEERING/CONSULTANT SERVICES	2,075	6,500	700	4,300
60-43-5-524	COLLECTION SYSTEM MAINTENANCE	52,375	60,000	50,000	50,000
60-43-5-525	LANDSCAPING CONTRACT	17,923	18,670	19,800	21,870
60-43-5-527	PUMP MAINTENANCE SERVICE	-	14,000	9,000	14,000
60-43-5-528	LAB SERVICE	18,013	20,405	18,075	20,405
60-43-5-529	CUSTODIAL SERVICE	-	-	-	-
60-43-5-531	BACKFLOW INSPECTIONS	-	-	-	-
TOTAL CONTRACTUAL EXPENDITURES		140,029	174,125	158,884	168,020
OTHER					
60-43-5-552	TELEPHONE	8,178	8,220	7,200	8,220
60-43-5-571	NATURAL GAS SERVICE	3,964	8,000	4,000	6,000
60-43-5-576	ELECTRIC SERVICE	141,714	126,690	123,320	126,690
60-43-6-615	SYSTEM REPAIRS & MAINTENANCE	12,444	20,250	19,000	18,825
60-43-6-652	OPERATING SUPPLIES	86	300	300	300
60-43-6-656	FACILITY CHEMICALS	29,879	27,400	36,000	33,200
60-43-6-660	DES PLAINES WATERSHED WORKGROUP	7,595	8,541	8,540	8,540
60-43-8-830	EQUIPMENT NEW/REPLACEMENT	851	2,000	2,000	8,500
60-43-9-929	CONTINGENCY	988	1,000	800	1,000
TOTAL OTHER EXPENDITURES		205,698	202,401	201,160	211,275
TOTAL SEWER EXPENDITURES		721,493	778,788	746,503	800,798

GARBAGE FUND

ACTUAL 2020/2021	BUDGET 2021/2022	EST. YR. END 2021/2022	BUDGET 2022/2023
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REVENUES

30-00-3-367	GARBAGE COLLECTIONS	1,419,650	1,452,745	1,424,000	1,439,760
30-00-3-368	SWALCO AGREEMENT RECYCLING	1,129	2,500	1,416	2,500
TOTAL REVENUES		1,420,779	1,455,245	1,425,416	1,442,260

EXPENDITURES

30-00-4-421	SALARIES	58,706	75,949	62,304	84,461
30-00-4-427	MERIT BONUS	1,550	2,000	1,400	2,700
30-00-4-433	WORKERS COMPENSATION	-	4,026	4,113	4,719
30-00-4-428	SICK TIME COMPENSATION	604	300	604	600
30-00-5-510	GROOT CONTRACT	1,154,233	1,150,424	1,190,203	1,188,396
30-00-5-551	POSTAGE	2,436	2,600	2,200	2,400
30-00-4-451	HOSPITALIZATION	10,723	13,597	13,428	19,088
30-00-4-461	SOCIAL SECURITY CONTRIBUTION	3,452	7,002	5,033	7,638
30-00-4-462	IMRF CONTRIBUTION	9,712	12,040	10,919	10,367
30-00-5-520	CONTRACTUAL SERVICES	19,748	22,110	21,000	22,375
30-00-5-573	RECYCLE PROGRAM - SWALCO	6,216	6,340	6,216	6,340
30-00-5-575	MERCHANT FEES	6,264	5,200	6,500	6,500
30-00-5-579	ENVIRONMENTAL PROGRAMS	416	800	820	800
30-00-5-580	ROAD REPAIR CONTRIBUTION	200,000	-	-	200,000
30-00-7-929	CONTINGENCY	-	200	100	200
TOTAL EXPENDITURES		1,474,059	1,302,588	1,324,840	1,556,584

MOTOR FUEL TAX FUND

ACTUAL 2020/2021	BUDGET 2021/2022	EST. YR. END 2021/2022	BUDGET 2022/2023
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REVENUES

15-00-4-343	MOTOR FUEL TAX	989,837	569,080	715,712	725,171
15-00-4-344	SPECIAL ALLOCATION	33,712	11,000	11,000	11,000
15-00-8-381	EARNED INTEREST	813	18,789	900	8,951
TOTAL REVENUES		1,024,362	598,869	727,612	745,122

EXPENDITURES

15-40-5-861	ROAD RESURFACING	727,861	-	-	913,000
15-40-6-614	ASPHALT PRODUCTS	8,640	34,700	22,000	24,325
15-40-6-616	ROAD SALT	100,872	102,500	102,000	114,880
15-40-6-618	SNOW EMERGENCY	-	1,000	-	1,000
TOTAL EXPENDITURES		837,373	138,200	124,000	1,053,205

RETIREMENT FUND

ACTUAL 2020/2021	BUDGET 2021/2022	EST. YR. END 2021/2022	BUDGET 2022/2023
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REVENUES					
06-00-1-301	IMRF TAX	93,396	100,993	99,912	82,227
06-00-1-302	FICA TAX	89,360	77,947	79,156	76,331
06-00-4-342	REPLACEMENT TAX - IMRF	3,151	2,400	5,795	2,400
06-00-4-343	REPLACEMENT TAX - FICA	3,151	2,400	5,795	2,400
TOTAL REVENUES		189,058	183,740	190,659	163,358

SOCIAL SECURITY EXPENSE					
06-10-4-461	FICA EXPENSE	54,074	77,947	78,693	76,331
TOTAL SS EXPENSE		54,074	77,947	78,693	76,331

IMRF EXPENSE					
06-10-4-462	IMRF EXPENSE	83,525	100,993	89,246	82,227
06-01-4-463	ONE-TIME ERI COST	-	-		
TOTAL IMRF EXPENSE		83,525	100,993	89,246	82,227

TOTAL EXPENDITURES		137,598	178,940	167,939	158,558
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INSURANCE FUND

ACTUAL 2020/2021	BUDGET 2021/2022	EST. YR. END 2021/2022	BUDGET 2022/2023
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REVENUES

14-00-1-301	LIABILITY INSURANCE TAX	107,857	115,236	112,552	125,006
14-01-8-389	INS FUND GENERAL MISC	-			
TOTAL REVENUES		107,857	115,236	112,552	125,006

FUND EXPENSES

14-00-9-399	UNEMPLOYMENT INSURANCE CLAIM	-			
14-10-5-594	RISK MANAGEMENT EXPENSE	111,056	110,673	108,518	122,006
14-10-5-595	COMPENSABLE CLAIMS	-	3,000	210	3,000
TOTAL EXPENDITURES		111,056	113,673	108,728	125,006

COMMUNITY CAPITAL

		ACTUAL 2020/2021	BUDGET 2021/2022	EST. YR. END 2021/2022	BUDGET 2022/2023
REVENUES					
21-00-2-322	TRANSPORTATION FACILITIES FEES	274,883	280,000	273,217	280,000
21-00-3-338	PUBLIC FACILITY DONATION	24,000	37,500	42,000	35,000
21-00-3-339	CELL ANTENNA - LEASE FEES	149,184	155,000	170,218	159,650
21-00-8-381	INTEREST	-	2,000	-	2,000
21-00-8-389	GENERAL MISC.	-			
21-00-8-390	IDOT REIMBURSEMENT - ROUTE 132		60,000		-
21-00-4-341	INCOME TAX	165,841	160,384	-	394,253
21-00-4-345	SALES TAX	158,331	443,228	-	413,168
21-00-4-355	VIDEO GAMING PROCEEDS	37,738	55,000	86,488	110,000
TOTAL REVENUES		809,976	1,193,112	571,923	1,394,071

PROJECTS					
21-10-8-851	RESURFACING PROJECT DESIGN ENG & SUPPORT	-	25,000	22,000	25,000
21-10-8-860	COMPUTER REPLACEMENTS	10,737	12,000	11,566	12,000
21-10-8-838	MISCELLANEOUS EQUIPMENT/UNANTICIPATED	5,538	15,000	7,477	10,000
21-10-8-866	PAVEMENT PATCHING - VILLAGE WIDE	98,304	100,000	102,805	190,600
21-10-8-867	TREE PLANTING/REMOVAL (EAB 15 YEARS)	13,767	15,000	16,665	15,000
21-10-0-100	SIDEWALK REPLACEMENT AND REPAIRS	28,522	35,000	25,958	35,000
21-10-8-882	ZEIGLER ECONOMIC INCENTIVE PAYMENT	106,205	110,000	106,205	110,000
21-10-8-883	REPLACEMENT OF VILLAGE ENTRY SIGNS	-	25,875	12,990	-
21-10-8-885	IDOT ROUTE 132 VILLAGE CONTRIBUTION	39,790	330,000	85,924	260,000
21-10-0-110	IDOT US ROUTE 45 VILLAGE CONTRIBUTION	31,895	13,000	7,453	-
21-10-8-887	LAKE SHORE DRIVE ENG DESIGN	13,888	15,000	-	70,000
	BECK ROAD				126,037
21-10-8-888	GRAND AVE SIDEWALK CONSTRUCTION & ENGINEERING	2,140	97,033	81,302	-
21-10-0-129	STORMWATER MANAGEMENT PROJECTS	96,120	100,000	81,147	100,000
21-10-8-897	LINDENHURST DRIVE PHASE II IMPROVEMENTS	3,064	30,000	20,719	-
21-10-8-910	VILLAGE FACILITY ROOF REPAIRS	14,751	22,000		35,000
21-10-8-500	2022 ROAD RESURFACING PROGRAM				260,000
21-10-8-501	VILLAGE HALL ROOF ACCESS HATCH				10,700
21-10-8-502	LED STREETLIGHT AND FIXTURE UPGRADES	-			8,200
21-10-8-503	PW OPERATIONS GARAGE FURNACE REPLACEMENT				6,000
21-10-8-504	TRAILER PULLED MESSAGE BOARD				18,000
21-10-8-505	PD SURVEILLANCE CAMERA SYSTEM				17,200
21-10-8-506	IN-SQUAD VIDEO CAMERA REPLACEMENT				22,000
21-10-8-507	COMMUNITY SURVEY				12,000
21-10-8-508	PAVEMENT MANAGEMENT ASSESSMENT				49,210
21-10-8-509	EVIDENCE STORAGE AREA SPACE NEEDS STUDY AND DESIGN				60,000
21-10-8-510	ASSET AND WORK MANAGEMENT SOFTWARE				32,800
21-10-8-511	SAND LAKE ROAD SIDEWALK DESIGN ENGINEERING				176,000
21-10-8-917	GRAND AVENUE STREETSCAPING DESIGN AND AMENITIES	-	150,000	18,218	150,000
TOTAL PROJECTS		464,719	1,094,908	600,429	1,810,747

DEBT SERVICE					
21-00-8-710	SERIES 2013 REFUNDING	54,374	-	54,374	-
TOTAL DEBT SERVICE		54,374	-	54,374	-
TOTAL COMMUNITY CAPITAL EXPENDITURES		519,093	1,094,908	654,803	1,810,747

WATER/SEWER CAPITAL

ACTUAL 2020/2021	BUDGET 2021/2022	EST. YR. END 2021/2022	BUDGET 2022/2023
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REVENUES					
61-00-0-363	SEWER TAP ON	53,021	74,100	112,741	59,280
61-00-0-364	WATER TAP ON	56,580	70,725	84,870	56,580
61-00-8-384	AMERICAN RESCUE PLAN ACT		735,291	735,291	966,291
61-00-0-365	INTEREST	9,727	18,000	1,082	18,000
TOTAL REVENUES		119,328	898,116	933,984	1,100,151

EXPENDITURES					
61-48-8-919	LAKE SHORE DRIVE WATER MAIN REPLACEMENT		572,750	21,000	526,750
61-48-8-920	LIFT STATION UPGRADES ENGINEERING & CONSTRUCTION		39,750		265,000
61-48-8-922	LIFT STATION #5 PUMP REPLACEMENT AND SOFT START				64,500
61-48-8-921	CONTINGENCY		96,629		30,000
61-48-8-923	REMOVAL OF WELL HOUSE #3				5,000
61-48-8-836	MISCELLANEOUS PROJECTS	-	5,000	2,000	5,000
TOTAL EXPENDITURES		-	5,000	2,000	896,250

TOTAL ALL EXPENDITURES		-	714,129	25,000	896,250
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**WATER/SEWER CAPITAL
DEBT SERVICE**

DEBT SERVICE					
61-48-8-710	SE UTILITIES DEBT PAYMENT	293,776	24,127	24,132	-
TOTAL DEBT SERVICE EXPENDITURES		293,776	24,127	24,132	-

VEHICLE REPLACEMENT

ACTUAL 2020/2021	BUDGET 2021/2022	EST. YR. END 2021/2022	BUDGET 2022/2023
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REVENUES					
50-20-0-322	FUND CONTRIBUTIONS	163,530	213,000	213,000	220,500
	INTEREST		-		
TOTAL REVENUES		163,530	213,000	213,000	220,500

EXPENDITURES					
50-20-8-903	TRUCK 52	-	129,892		-
50-20-8-909	TRUCK 41	-	129,892		-
50-20-8-924	CHIPPER		21,649		67,000
50-20-8-831	POLICE SQUAD (4)	34,002	10,000		188,460
TOTAL EXPENDITURES		34,002	291,433	0	255,460

NON-OPERATING FUNDS

ACTUAL 2020/2021	BUDGET 2021/2022	EST. YR. END 2021/2022	BUDGET 2022/2023
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D.U.I FUND REVENUES

22-00-5-351	DUI S/B 740 COURT FINES	2,416	4,000		4,000
22-00-5-352	E-CITATIONS	371	750		
22-00-8-381	INTEREST	-	150		
TOTAL D.U.I. FUND REVENUE		2,787	4,900	-	4,000

D.U.I FUND EXPENSES

22-20-9-919	VEHICLE EQUIPMENT/INSTALL	-			
22-20-9-929	MISCELLANEOUS CONTINGENCY	-			
22-20-6-622	TASERS	-	2,700		3,940
22-20-6-623	MISC UNIFORMS & EQUIPMENT	3,276	5,000		5,000
22-20-6-624	POLICE RECORDS MANAGEMENT (RMS)	-			
22-20-6-626	INTOXIMETER BREATH ANALYSIS INSTR	-			
22-20-6-651	E-CITATION SOFTWARE	-			
TOTAL D.U.I. FUND EXPENDITURES		3,276	7,700	-	8,940

PRISON REVIEW FUND REVENUES

23-00-5-351	PRISON REVIEW FINES	562	4,000		2,000
23-00-8-381	INTEREST	-	150		150
TOTAL PRISON REVIEW FUND REVENUES		562	4,150	-	2,150

PRISON REVIEW FUND EXPENSES

23-20-9-919	PRISON REVIEW - VEHICLE & MAINT.	403	2,000		3,000
23-20-9-929	MISCELLANEOUS CONTINGENCY	-	2,000		2,000
TOTAL PRISON REVIEW FUND EXPENDITURES		403	4,000	-	5,000

FORFEITED FUNDS REVENUE

19-00-3-344	FORFEITED FUNDS	-	1,500		2,000
TOTAL FORFEITED FUNDS REVENUE		-	1,500	-	2,000

FORFEITED FUNDS EXPENSES

19-00-6-654	MEG PARTICIPATION	-	-		
19-00-6-630	MISC ENFORCEMENT EQUIP				4,000
TOTAL FORFEITED FUNDS EXPENDITURES		-	-	-	-

POLICE PENSION

ACTUAL 2020/2021	BUDGET 2021/2022	EST. YR. END 2021/2022	BUDGET 2022/2023
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REVENUE				
72-00-1-301	POLICE PENSION TAX LEVY		466,895	502,983

ECONOMIC DEVELOPMENT FUND

	ACTUAL 2021/2022	EST. YR. END 2021/2022	BUDGET 2022/2023
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REVENUE				
40-00-0-600	CARES ACT FUNDS		120,000	120,000
40-00-0-601	AMERICAN RESCUE PLAN ACT		143,000	143,000
40-00-0-602	GENERAL FUND TRANSFER		200,000	150,000
TOTAL EXPENDITURES			463,000	463,000

EXPENSES				
40-00-0-650	LINDENHURST ECONOMIC ASSISTANCE PROGRAM		323,000	25,000
40-00-0-651	OTHER PROFESSIONAL SERVICES		140,000	-
TOTAL EXPENDITURES				410,100