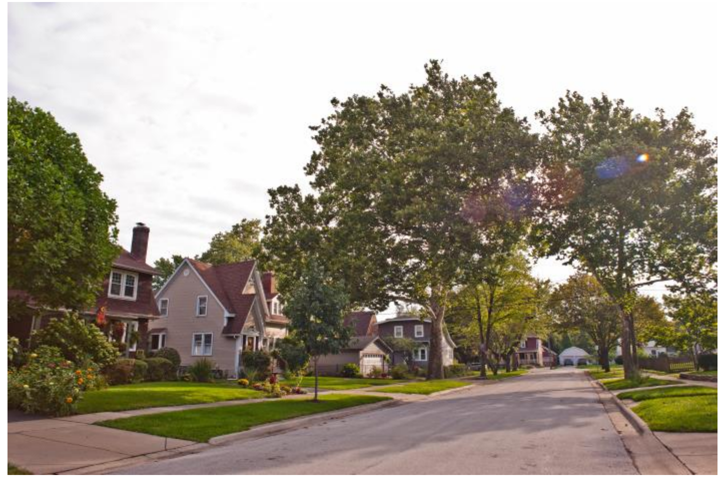
THE VILLAGE OF
HOMEWOOD
1893



FY 2022-2023 Draft Budget

GENERAL FUND - EXPENDITURES SUMMARY

	FY 2021-2022 Amended Budget	DRAFT FY 2022-2023 Budget	Budget Change	Budget % Change
111 Legislative	$ 96,990	$ 128,490	$ 31,500	32%
121 Manager's Office	$ 668,831	$ 659,952	$ (8,879)	-1%
122 Legal Counsel	286,925	257,925	(29,000)	-10%
123 Information Technology	453,401	480,623	27,222	6%
124 Community Events	217,333	269,983	52,650	24%
125 Economic & Community Development	721,621	781,137	59,516	8%
126 Homewood Science Center	179,497	186,995	7,498	4%
TOTAL MANAGER'S OFFICE	**$ 2,527,608**	**$ 2,636,615**	**$ 109,007**	**4%**
131 Finance	$ 1,168,313	$ 1,399,417	$ 231,104	20%
611 Pensions	$ 3,719,850	$ 3,805,779	$ 85,929	2%
321 Traffic Control & Street Lights	$ 340,276	$ 188,415	$ (151,861)	-45%
322 General Street Maintenance	525,827	558,030	32,203	6%
323 Snow & Ice Control	471,445	479,973	8,528	2%
325 Stormwater Management	248,684	280,080	31,396	13%
326 Street Administration	208,907	253,691	44,784	21%
327 Engineering	344,558	401,165	56,607	16%
342 Building Maintenance	510,035	465,882	(44,153)	-9%
343 Land & Maintenance	785,390	819,102	33,712	4%
811 Vehicle Maintenance	796,685	865,078	68,393	9%
812 Vehicle Acquisition & Replacement	150,500	220,000	69,500	46%
TOTAL PUBLIC WORKS	**$ 4,382,307**	**$ 4,531,416**	**$ 149,109**	**3%**
413 Fire Operations	$ 2,888,284	$ 2,917,852	$ 29,568	1%
414 Fire Administration	465,342	471,520	6,178	1%
415 Building & Property Maint. Inspections	362,768	416,261	53,493	15%
TOTAL FIRE DEPARTMENT	**$ 3,716,394**	**$ 3,805,633**	**$ 89,239**	**2%**
421 Patrol Services	$ 4,496,612	$ 4,582,582	$ 85,970	2%
422 Criminal Investigation	942,354	1,115,469	173,115	18%
423 Support Services	789,130	810,062	20,931	3%
424 Police Administration	815,230	852,291	37,061	5%
TOTAL POLICE DEPARTMENT	**$ 7,043,326**	**$ 7,360,404**	**$ 317,078**	**5%**
TOTAL GENERAL FUND EXPENDITURES	**$ 22,654,789**	**$ 23,667,754**	**$ 1,012,965**	**4%**
TOTAL GENERAL FUND REVENUES	**$ 22,660,384**	**$ 23,744,043**	**$ 1,083,659**	**5%**
SURPLUS/(DEFICIT)	**$ 5,595**	**$ 76,289**		

GENERAL FUND REVENUES

Account Description	FY 2021-2022 Amended Budget	DRAFT FY 2022-2023 Budget	Budget Change	Budget % Change
TAX RECEIPTS				
Sales Tax	$ 5,300,000	$ 5,700,000	$ 400,000	8%
Real Estate Taxes	2,243,708	2,243,708	-	0%
State Income Tax	2,140,000	2,625,559	485,559	23%
Real Estate Tax - Police Pension	2,104,390	2,237,677	133,287	6%
Places for Eating Tax	1,450,000	1,600,000	150,000	10%
Telecommunications Tax	455,000	455,000	-	0%
Utility Tax-Electricity	640,000	650,000	10,000	2%
Real Estate Tax - Fire Pension	776,640	762,102	(14,538)	-2%
State Use Tax	860,000	772,681	(87,319)	-10%
Gas Tax (3 cents per gallon)	360,000	370,000	10,000	3%
Cannabis Tax	360,000	465,000	105,000	29%
Utility Tax-Natural Gas	265,000	290,000	25,000	9%
Township Road & Bridge Tax	55,000	60,000	5,000	9%
Personal Property Replacement Tax	70,000	70,000	-	0%
Prior Years Real Estate Tax	25,000	25,000	-	0%
Hotel Tax	36,000	36,000	-	0%
TOTAL TAX RECEIPTS	**$ 17,140,738**	**$ 18,362,727**	**$ 1,221,989**	**7%**
LICENSES				
Vehicle License	$ 300,000	$ 310,000	$ 10,000	3%
Business License/Certificates	106,000	100,000	(6,000)	-6%
Video Gaming	115,500	115,500	-	0%
Liquor License	84,000	70,000	(14,000)	-17%
Tobacco License	10,000	10,000	-	0%
Animal License	5,000	2,500	(2,500)	-50%
TOTAL LICENSES	**$ 620,500**	**$ 608,000**	**$ (12,500)**	**-2%**
FINES				
Parking & Compliance Fines	$ 100,000	$ 150,000	$ 50,000	50%
Motor Vehicle Impounds	87,500	75,000	(12,500)	-14%
Local Debt Recovery Program	175,000	125,000	(50,000)	-29%
Red Light Traffic Enforcement	70,000	108,000	38,000	54%
State Court Fines	23,500	60,000	36,500	155%
Municipal Code Violations	12,500	18,000	5,500	44%
Alarm Fines	14,500	21,000	6,500	45%
Building Code Violations	10,000	12,000	2,000	20%
DUI Fines	5,000	5,000	-	0%
TOTAL FINES	**$ 498,000**	**$ 574,000**	**$ 76,000**	**15%**
FEES				
Ambulance Fees	$ 710,000	$ 710,000	$ -	0%
Cable Franchise Fee	360,000	275,000	(85,000)	-24%
Tower Rental	325,000	352,000	27,000	8%
Foreclosure Registration Fees	86,000	70,000	(16,000)	-19%
Alarm Permit	40,000	40,000	-	0%

GENERAL FUND REVENUES

Account Description	FY 2021-2022 Amended Budget	DRAFT FY 2022-2023 Budget	Budget Change	Budget % Change
Natural Gas Franchise Fee	30,000	25,000	(5,000)	-17%
Parking Fees	12,500	40,000	27,500	220%
Municipal Bond Fees	4,500	2,000	(2,500)	-56%
Court Supervision Fees	1,250	1,000	(250)	-20%
Animal Impound Fees	1,500	2,000	500	33%
TOTAL FEES	**$ 1,570,750**	**$ 1,517,000**	**$ (53,750)**	**-3%**
PERMITS				
Building Permits	$ 125,000	$ 155,000	$ 30,000	24%
Building Inspection Fees	50,000	50,000	-	0%
Subdivision & Zone Fees	2,000	4,000	2,000	100%
TOTAL PERMITS	**$ 177,000**	**$ 209,000**	**$ 32,000**	**18%**
OTHER				
Employee Insurance Contributions	$ 509,300	$ 550,044	$ 40,744	8%
Miscellaneous	230,000	200,000	(30,000)	-13%
HSC Reimbursement	67,600	70,980	3,380	5%
State Route Maintenance	79,000	80,000	1,000	1%
Misc-General Liens	20,000	100,000	80,000	400%
Misc-Bldg/Contr Registration	45,000	45,000	-	0%
Special Events Revenue	10,000	10,000	-	0%
HSI Overtime Reimbursement	25,000	10,000	(15,000)	-60%
IDOT Hwy Safety Projects	17,000	12,000	(5,000)	-29%
Vehicle & Equipment Sales/Trade-Ins	20,000	15,000	(5,000)	-25%
Interest	3,000	1,000	(2,000)	-67%
Tree Sales	3,000	1,000	(2,000)	-67%
Sidewalk Program	5,000	10,000	5,000	100%
NE TIF Development Reimbursement	100,000	70,000	(30,000)	-30%
State Grants	14,510	-	(14,510)	-100%
Federal Grants	255,352	-	(255,352)	-100%
County Grants	-	-	-	
TOTAL OTHER	**$ 1,403,762**	**$ 1,175,024**	**$ (228,738)**	**-16%**
TRANSFERS				
Transfer From W/S	$ 646,571	$ 663,769	$ 17,198	3%
Transfer From MFT	300,000	300,000	-	0%
Transfer From W/S - Vehicles	303,063	334,523	31,460	10%
TOTAL TRANSFERS	**$ 1,249,634**	**$ 1,298,292**	**$ 48,658**	**4%**
TOTAL GENERAL FUND REVENUES	**$ 22,660,384**	**$ 23,744,043**	**$ 1,083,659**	**5%**

WATER/SEWER FUND REVENUES

	FY 2021-2022 Amended Budget	FY 2022-2023 Budget	Budget Change	Budget % Change
Fund 11				
Flossmoor's Share	$ 1,500,000	$ 1,725,000	$ 225,000	15%
Sales & Service	6,357,688	6,476,717	119,029	2%
Sewer Sales	1,650,000	1,650,000	-	0%
Forfeited Discounts	120,000	120,000	-	0%
Tap Fees	130,000	30,000	(100,000)	-77%
New Construction	4,000	4,000	-	0%
Insurance Contribution	38,000	21,044	(16,956)	-45%
TCBSD Administration Fees	-	100,000	100,000	
Miscellaneous - Liens	20,000	20,000	-	0%
Miscellaneous	75,000	75,000	-	0%
	$ 9,894,688	**$10,221,761**	**$ 327,073**	**3%**
Fund 13 - D.I.E.				
Interest	$ 500	$ 250	$ (250)	-50%
Allotment	1,600,000	1,600,000	-	0%
Transfer In	(303,063)	(334,523)	(31,460)	10%
	$ 1,297,437	**$ 1,265,727**	**$ (31,710)**	**-2%**
Fund 17 - TCBSD				
Sales & Service	$ 685,000	$ 1,000,000	$ 315,000	46%
TCBSD Revenue Payout	(692,000)	(692,000)	-	0%
TCBSD Penalties	7,000	5,000	(2,000)	-29%
	$ -	**$ 313,000**	**$ 313,000**	**0%**

SPECIAL & MISCELLANEOUS FUNDS REVENUES

FUND 23 - MOTOR FUEL TAX	FY 2021-2022 Amended Budget	DRAFT FY 2022-2023 Budget	Budget Change	Budget % Change
Allotment	$ 760,000	$ 760,000	$ -	0%
Grants	636,731	212,244	(424,487)	-67%
Interest	75	75	-	0%
	$ 1,396,806	**$ 972,319**	**$ (424,487)**	**-30%**

FUND 19 - POLICE SEIZED FUNDS				
Seized Funds	$ 100,000	$ 100,000	$ -	0%
Interest	1,000	1,000	-	0%
	$ 101,000	**$ 101,000**	**$ -**	**0%**

FUND 32 - FOREIGN FIRE INSURANCE TAX				
Foreign Fire Insurance Tax	$ 28,000	$ 28,000	$ -	0%

FUND 54 - NETWORK #3				
Contributions	$ 84,000	$ 84,000	$ -	0%
Interest	40	40	-	0%
	$ 84,040	**$ 84,040**	**$ -**	**0%**

GENERAL OBLIGATION DEBT SERVICE REVENUES

FUND 61 - G.O. BOND	FY 2021-2022 Amended Budget	DRAFT FY 2022-2023 Budget	Budget Change	Budget % Change
Real Estate Tax	$ 642,324	$ 635,000	$ (7,324)	-1%
Prior Year Real Estate Tax	1,000	$ 1,000	-	0%
Interest	100	-	(100)	-100%
	$ 643,424	**$ 636,000**	**$ (7,424)**	**-1%**

PENSION FUNDS REVENUES

FUND 21 - IMRF	FY 2021-2022 Amended Budget	DRAFT FY 2022-2023 Budget	Budget Change	Budget % Change
Replacement Tax	$ 12,000	$ 12,000	$ -	0%
Real Estate Tax	970,464	982,637	12,173	1%
Prior Year Real Estate Tax	5,000	5,000	-	0%
Interest	50	-	(50)	-100%
	$ 987,514	**$ 999,637**	**$ 12,123**	**1%**

TIF FUNDS REVENUES

	FY 2021-2022 Amended Budget	DRAFT FY 2022-2023 Budget	Budget Change	Budget % Change
Fund 28 - SOUTHWEST				
Real Estate Tax	$ 26,000	$ 75,000	$ 49,000	188%
Interest	50	25	(25)	-50%
	$ 26,050	**$ 75,025**	**$ 48,975**	**188%**
Fund 45 - SOUTHGATE				
Real Estate Tax	$ 30,000	$ 90,000	$ 60,000	200%
Interest	50	25	(25)	-50%
	$ 30,050	**$ 90,025**	**$ 59,975**	**200%**
Fund 26 - NORTHEAST				
Real Estate Tax	$ 360,000	$ 800,000	$ 440,000	122%
Interest	100	75	(25)	-25%
	$ 360,100	**$ 800,075**	**$ 439,975**	**122%**
Fund 27 - DOWNTOWN TOD				
Real Estate Tax	$ 250,000	$ 200,000	$ (50,000)	-20%
Interest	50	50	-	0%
	$ 250,050	**$ 200,050**	**$ (50,000)**	**-20%**
Fund 25 - EAST CBD				
Real Estate Tax	$ -	$ -	$ -	
Interest	-	-	-	
	$ -	**$ -**	**$ -**	
Fund 29 - DIXIE/MILLER COURT				
Real Estate Tax	$ -	$ 20,000	$ 20,000	
Interest	-	25	25	
	$ -	**$ 20,025**	**$ 20,025**	
Fund 30 - KEDZIE GATEWAY				
Real Estate Tax	$ -	$ 1,000	$ 1,000	
Interest	-	25	25	
	$ -	**$ 1,025**	**$ 1,025**	

LEGISLATIVE
PROGRAM 111

Account Number	Account Description	FY 2021-2022 Amended Budget	DRAFT FY 2022-2023 Budget	Budget Change	Budget % Change
01-1-111-51-9000	PART TIME	$ 17,800	$ 17,800	$ -	0%
01-1-111-53-2600	AUDIT	50,000	60,000	10,000	20%
01-1-111-53-3000	TRAINING	700	700	-	0%
01-1-111-53-3200	MEMBERSHIPS/SUBSCRIPTIONS	18,190	18,190	-	0%
01-1-111-53-7300	COMMUNITY RELATIONS COMMITTEE	3,000	-	(3,000)	-100%
01-1-111-53-7320	VETERANS COMMITTEE	300	300	-	0%
01-1-111-53-8000	MISCELLANEOUS	2,000	2,000	-	0%
01-1-111-53-9000	POLICE & FIRE COMMISSION	5,000	29,500	24,500	490%
	TOTAL LEGISLATIVE	**$ 96,990**	**$ 128,490**	**$ 31,500**	**32%**

	FY 2021-2022 Amended Budget	DRAFT FY 2022-2023 Budget	Budget Change
MEMBERSHIPS			
Homewood Chamber of Commerce	$ 650	$ 650	$ -
SSMMA	15,800	15,800	-
Illinois Municipal League	1,500	1,500	-
Municipal Clerk's Association	40	40	-
Miscellaneous	200	200	-
TOTAL	**$ 18,190**	**$ 18,190**	**$ -**

	FY 2021-2022 Amended Budget	DRAFT FY 2022-2023 Budget	Budget Change
POLICE & FIRE COMMISSION			
Police Test		$ 8,500	$ 8,500
Police Sergeant Test		7,500	7,500
Firefighter Test		8,500	8,500
Psychological Tests	5,000	5,000	-
TOTAL	**$ 5,000**	**$ 29,500**	**$ 24,500**

MANAGER'S OFFICE
PROGRAM 121

Account Number	Account Description	FY 2021-2022 Amended Budget	DRAFT FY 2022-2023 Budget	Budget Change	Budget % Change
01-1-121-51-1000	FULL TIME	$ 457,713	$ 462,030	$ 4,317	1%
01-1-121-51-2000	OVERTIME	1,000	1,000	-	0%
01-1-121-51-4000	DEFERRED INCOME	2,400	2,400	-	0%
01-1-121-51-8000	LONGEVITY	1,500	-	(1,500)	-100%
01-1-121-52-1000	GROUP INSURANCE	58,143	62,652	4,509	8%
01-1-121-52-1200	INSURANCE OPT-OUT PROGRAM	3,290	3,300	10	0%
01-1-121-53-1100	CONTRACTING/CONSULTING SERVICE	99,000	57,060	(41,940)	-42%
01-1-121-53-3000	TRAINING	5,000	5,000	-	0%
01-1-121-53-3200	MEMBERSHIPS/SUBSCRIPTIONS	4,985	5,010	25	1%
01-1-121-53-3700	MARKETING	9,300	35,000	25,700	276%
01-1-121-53-7000	EMPLOYEE RECOGNITION	4,000	4,000	-	0%
01-1-121-53-8000	MISCELLANEOUS	5,000	5,000	-	0%
01-1-121-53-8300	RECRUITMENT	13,000	13,000	-	0%
01-1-121-54-1100	OFFICE SUPPLIES/DISPOSABLES	4,000	4,000	-	0%
01-1-121-54-1300	PUBLICATIONS/PERIODICALS	500	500	-	0%
	TOTAL MANAGER'S OFFICE	**$ 668,831**	**$ 659,952**	**$ (8,879)**	**-1%**

	FY 2021-2022 Amended Budget	DRAFT FY 2022-2023 Budget	Budget Change
CONTRACTUAL/CONSULTING			
Lobbyist	$ 36,000	$ 36,000	$ -
Events Contractual	18,000	21,060	3,060
Grant Writer	45,000	-	(45,000)
TOTAL	**$ 99,000**	**$ 57,060**	**$ (41,940)**
MEMBERSHIPS/SUBSCRIPTIONS			
ICMA	$ 2,025	$ 2,025	$ -
ILCMA	500	500	-
3CMA	400	400	-
Homewood Rotary	880	880	-
Amazon Prime Membership	100	125	25
Metropolitan Mayors Caucus	870	870	-
Notary	210	210	-
TOTAL	**$ 4,985**	**$ 5,010**	**$ 25**
MARKETING			
Advertising	$ 6,800	$ 18,400	$ 11,600
Promotional Items	-	5,000	5,000
Video	-	1,600	1,600
Dining Guide	2,500	2,000	(500)
Community Outreach	-	2,000	2,000
Photography	-	1,000	1,000
Annual Report Insert	-	5,000	5,000
TOTAL	**$ 9,300**	**$ 35,000**	**$ 25,700**

LEGAL COUNSEL
PROGRAM 122

Account Number	Account Description		FY 2021-2022 Amended Budget		DRAFT FY 2022-2023 Budget		Budget Change	Budget % Change
01-1-122-53-1100	CONTRACTING/CONSULTING SERVICE	$	25,000	$	25,000	$	-	0%
01-1-122-53-1200	LEGAL SERVICES		135,000		135,000		-	0%
01-1-122-53-1400	PROSECUTION		19,200		19,200		-	0%
01-1-122-53-1500	LABOR RELATIONS		60,000		40,000		(20,000)	-33%
01-1-122-53-1600	ADMINISTRATIVE ADJUDICATION		12,600		12,600		-	0%
01-1-122-53-3200	MEMBERSHIPS/SUBSCRIPTIONS		625		625		-	0%
01-1-122-53-8000	MISCELLANEOUS		500		500		-	0%
01-1-122-53-8500	RECORDING FEES		15,000		18,000		3,000	20%
01-1-122-53-9100	MUNICIPAL CODE CODIFICATION		16,000		2,000		(14,000)	-88%
01-1-122-53-9200	LEGAL NOTICES		3,000		5,000		2,000	67%
	TOTAL LEGAL COUNSEL	**$**	**286,925**	**$**	**257,925**	**$**	**(29,000)**	**-10%**
	MEMBERSHIPS							
	International Municipal Lawyers	$	625	$	625	$	-	

INFORMATION TECHNOLOGY
PROGRAM 123

Account Number	Account Description	FY 2021-2022 Amended Budget	DRAFT FY 2022-2023 Budget	Budget Change	Budget % Change
01-1-123-51-1000	FULL TIME	$ 117,587	$ 120,826	$ 3,239	3%
01-1-123-51-8000	LONGEVITY	800	-	(800)	-100%
01-1-123-52-1000	GROUP INSURANCE	22,051	27,035	4,984	23%
01-1-123-53-1000	COPIER/PRINTER LEASE	20,600	20,600	-	0%
01-1-123-53-3000	TRAINING	800	500	(300)	-38%
01-1-123-53-3200	MEMBERSHIPS	400	500	100	25%
01-1-123-53-5200	TELEPHONE UTILITY	63,000	48,500	(14,500)	-23%
01-1-123-53-9400	INFORMATION TECHNOLOGY SERVICE	207,863	242,362	34,499	17%
01-1-123-54-1100	HARDWARE/SOFTWARE	20,300	20,300	-	0%
	TOTAL INFORMATION TECHNOLOGY	**$ 453,401**	**$ 480,623**	**$ 27,222**	**6%**

INFORMATION TECHNOLOGY SERVICE

	FY 2021-2022	FY 2022-2023	Change
Adobe Cloud Subscription	$ -	$ 385	$ 385
Alad Tec (FD scheduling software)	3,025	3,174	$ 149
Apple Music	-	120	$ 120
APT Vehicle Software Hosting	1,400	1,032	(368)
Asset Essentials (PW Software) (50% to w/s)	14,250	14,250	-
Attendance Enterprise (50% to w/s)	1,980	825	(1,155)
Barracuda Email Archiver	1,640	1,950	310
Building Security monthly subscription	5,940	5,940	-
Cisco Smartnet	1,900	1,900	-
City Reporter (FD Inspection Software)	7,400	7,400	-
Civic Systems Financial Software (50% to Water)	5,672	11,344	5,672
Comcast Internet & WAN Connection	20,112	17,400	(2,712)
Concentric Support Services	20,000	20,000	-
CopFTO Software	-	2,400	2,400
Critical Reach Software PD	500	550	50
Custom Channels	420	420	-
Domain Registration	275	275	-
Dude Solutions - Building Department	-	19,510	19,510
Email exchange server/Office 365 Hosting	17,280	17,280	-
Fire Department PSIN	1,077	1,077	-
Flow MSP	3,995	3,995	-
.Gov Domain Renewal	400	400	-
Genetec - Minutemen	200	500	300
GIS (50% to w/s)	5,000	5,000	-
Granicus Web Hosting	7,497	7,872	375
JustFOIA	-	6,500	6,500
Laserfiche Document Software	6,399	6,399	-
Municode Municipal Code Hosting Fee	1,195	1,195	-
Municode Agenda Management	-	5,800	5,800
Pace Scheduler (PD)	2,800	2,800	-
PC Lease Agreement	10,000	10,000	-
PD Lineup Software	600	600	-
Plotter Maintenance	850	850	-
Porter Lee Beast Evidence Software	1,470	1,470	-
Rapid Recovery	1,400	1,400	-
ScreenConnect Remote Support Software	-	218	218
Sharepoint/OneDrive Annual Hosting	600	600	-
Sophos Anti-Virus Software	4,619	4,619	-
Sound Inc. Security System Maintenance	8,970	6,000	(2,970)
Spillman Touch	560	590	30
Target Solutions	5,827	5,827	-
Toughbook Lease	35,400	35,400	-
Win 911 SCADA	595	0	(595)
Zoll Fire Software	6,615	6,615	-
Zoom Webinar		480	480
TOTAL	**$ 207,863**	**$ 242,362**	**$ 34,499**

COMMUNITY EVENTS
PROGRAM 124

Account Number	Account Description	FY 2021-2022 Amended Budget	DRAFT FY 2022-2023 Budget	Budget Change	Budget % Change
01-1-124-51-2000	POLICE & PUBLIC WORKS OVERTIME	$ 21,400	$ 34,500	$ 13,100	61%
01-1-124-51-2100	EVENT OVERTIME	5,000	5,000	-	0%
01-1-124-51-9000	PART TIME	55,000	56,660	1,660	3%
01-1-124-53-3100	FALL FEST	30,000	30,000	-	0%
01-1-124-53-3110	ARTISAN STREET FAIR	28,873	28,873	-	0%
01-1-124-53-3120	GENERAL EVENTS	10,000	10,000	-	0%
01-1-124-53-3130	HOLIDAY LIGHTS	30,000	35,000	5,000	17%
01-1-124-53-3140	FARMERS MARKET	17,700	34,950	17,250	97%
01-1-124-53-3150	JULY 4TH PARADE	-	5,000	5,000	
01-1-124-53-3190	CHOCOLATE FEST	4,360	-	(4,360)	-100%
01-1-124-53-3200	NATIONAL NIGHT OUT	1,500	2,000	500	33%
01-1-124-53-3210	NEW YEARS CELEBRATION	3,500	-	(3,500)	-100%
NEW ACCOUNT	DAY OF THE DEAD	-	17,000	17,000	
01-1-124-53-8000	MATERIALS	5,000	6,000	1,000	20%
01-1-124-53-9000	DEPOSITS	5,000	5,000	-	0%
	TOTAL COMMUNITY EVENTS	**$ 217,333**	**$ 269,983**	**$ 52,650**	**24%**

BUSINESS & ECONOMIC DEVELOPMENT
PROGRAM 125

Account Number	Account Description	FY 2021-2022 Amended Budget	DRAFT FY 2022-2023 Budget	Budget Change	Budget % Change
01-1-125-51-1000	FULL TIME	$ 111,334	$ 207,007	$ 95,673	86%
01-1-125-51-4000	DEFERRED INCOME	1,200	1,200	-	0%
01-1-125-52-1000	GROUP INSURANCE	9,064	28,680	19,616	216%
01-1-125-53-1100	BUSINESS INCENTIVE PROGRAM	25,000	25,000	-	0%
01-1-125-53-1110	CONTRACTING/CONSULTING	135,500	102,000	(33,500)	-25%
01-1-125-53-1200	WP PLAZA SALES TAX	239,000	264,000	25,000	10%
01-1-125-53-1500	THORNTON REVENUE SHARING	95,673	75,000	(20,673)	-22%
01-1-125-53-1600	PLACES FOR EATING TAX REBATE	100,000	70,000	(30,000)	-30%
01-1-125-53-3000	TRAINING	500	5,000	4,500	900%
01-1-125-53-3200	MEMBERSHIPS/SUBSCRIPTIONS	3,850	2,750	(1,100)	-29%
01-1-125-53-8000	MISCELLANEOUS	500	500	-	0%
	TOTAL BUSINESS & ECONOMIC DEVELOPMENT	**$ 721,621**	**$ 781,137**	**$ 59,516**	**8%**

CONTRACTING/CONSULTING

	FY 2021-2022	FY 2022-2023
Project Analysis	$ 40,000	$ 45,000
Zoning Ordinance Revision	90,000	57,000
TOTAL	**$ 135,500**	**$ 102,000**

MEMBERSHIPS/SUBSCRIPTIONS

	FY 2022-2023
Chicago Southland Economic	$ 1,000
American Planning Association	1,000
Chicago Metropolitan Agency for Planning	750
TOTAL	**2,750**

HOMEWOOD SCIENCE CENTER
PROGRAM 126

Account Number	Account Description	FY 2021-2022 Amended Budget	DRAFT FY 2022-2023 Budget	Budget Change	Budget % Change
01-1-126-51-1000	FULL TIME	$ 89,846	$ 92,327	$ 2,481	3%
01-1-126-51-9000	PART TIME	67,600	70,980	3,380	5%
01-1-126-52-1000	GROUP INSURANCE	22,051	23,688	1,637	7%
	TOTAL SCIENCE CENTER	**$ 179,497**	**$ 186,995**	**$ 7,498**	**4%**

FINANCE
PROGRAM 131

Account Number	Account Description	FY 2021-2022 Amended Budget	DRAFT FY 2022-2023 Budget	Budget Change	Budget % Change
01-1-131-51-1000	FULL TIME	$ 305,574	$ 320,709	$ 15,135	5%
01-1-131-51-2000	OVERTIME	3,000	1,500	(1,500)	-50%
01-1-131-51-4000	DEFERRED INCOME	1,200	2,400	1,200	100%
01-1-131-51-8000	LONGEVITY	2,300	2,300	-	0%
01-1-131-51-9000	PART TIME	12,000	6,000	(6,000)	-50%
01-1-131-52-1000	GROUP INSURANCE	33,466	22,050	(11,416)	-34%
01-1-131-52-1200	GROUP INS.OPT-OUT PROGRAM	3,290	3,300	10	0%
01-1-131-52-4000	UNEMPLOYMENT COMPENSATION	4,000	4,000	-	0%
01-1-131-52-6000	EMPLOYEE ASSISTANCE PROGRAM	2,500	3,750	1,250	50%
01-1-131-53-1100	CONTRACTING/CONSULTING SERVICE	12,000	24,000	12,000	100%
01-1-131-53-1110	HEALTH INSPECTIONS	24,000	24,000	-	0%
01-1-131-53-1600	RISK MANAGEMENT INSURANCE	706,208	706,208	-	0%
01-1-131-53-2611	BANK FEES	10,000	13,000	3,000	30%
01-1-131-53-2800	POSTAGE	23,000	16,000	(7,000)	-30%
01-1-131-53-3000	TRAINING	4,000	9,000	5,000	125%
01-1-131-53-3200	MEMBERSHIPS/SUBSCRIPTIONS	1,350	900	(450)	-33%
01-1-131-53-4600	EQUIPMENT MAINTENANCE & REPAIR	125	-	(125)	-100%
01-1-131-53-8000	MISCELLANEOUS	300	300	-	0%
01-1-131-54-1100	OFFICE SUPPLIES/DISPOSABLES	20,000	10,000	(10,000)	-50%
NEW ACCOUNT	CONTINGENCY /EMERGENCY FUNDS	-	230,000	230,000	
	TOTAL FINANCE	**$ 1,168,313**	**$ 1,399,417**	**$ 231,104**	**17%**

TRAFFIC CONTROL & STREET LIGHTS
PROGRAM 321

Account Number	Account Description	FY 2021-2022 Amended Budget	DRAFT FY 2022-2023 Budget	Budget Change	Budget % Change
01-3-321-51-1000	FULL TIME	$ 16,310	$ 16,840	$ 530	3%
01-3-321-51-2000	OT SL&TC	700	700	-	0%
01-3-321-51-8000	LONGEVITY	230	230	-	0%
01-3-321-52-1000	GROUP INSURANCE	1,936	3,145	1,209	62%
01-3-321-53-1100	CONTRACTUAL/CONSULTING	153,600	-	(153,600)	-100%
01-3-321-53-4100	STREET LIGHT MAINTENANCE	10,000	10,000	-	0%
01-3-321-53-4600	TRAFFIC SIGNAL MAINTENANCE	30,000	30,000	-	0%
01-3-321-53-5100	ENERGY	100,000	100,000	-	0%
01-3-321-54-1200	OPERATING SUPPLIES	12,000	12,000	-	0%
01-3-321-54-2100	SIGN MATERIALS	11,000	11,000	-	0%
01-3-321-54-2300	BARRICADES, CONES & MISC.	4,500	4,500	-	0%
	TOTAL TRAFFIC CONTROL & STREET LIGHTS	**$ 340,276**	**$ 188,415**	**$ (151,861)**	**-45%**

GENERAL STREET MAINTENANCE
PROGRAM 322

Account Number	Account Description	FY 2021-2022 Amended Budget	DRAFT FY 2022-2023 Budget	Budget Change	Budget % Change
01-3-322-51-1000	FULL TIME	$ 288,832	$ 297,591	$ 8,759	3%
01-3-322-51-2000	OT STREET	22,500	22,500	-	0%
01-3-322-51-8000	LONGEVITY	3,525	3,675	150	4%
01-3-322-52-1000	GROUP INSURANCE	54,514	67,608	13,094	24%
01-3-322-52-3000	UNIFORM ALLOWANCE	8,820	8,820	-	0%
01-3-322-53-1160	STREET SWEEPING	70,000	70,000	-	0%
01-3-322-53-1170	LEAF PICK-UP	19,800	30,000	10,200	52%
01-3-322-53-5300	DUMP CHARGES	8,000	8,000	-	0%
01-3-322-54-1200	OPERATING SUPPLIES	13,326	13,326	-	0%
01-3-322-54-2400	ASPHALT	15,000	15,000	-	0%
01-3-322-54-2500	STONE & CONCRETE	3,000	3,000	-	0%
01-3-322-54-2600	CRACK SEALING COMPOUND	4,500	4,500	-	0%
01-3-322-54-2900	CURB REPLACEMENT	13,010	13,010	-	0%
01-3-322-54-5000	OPERATING EQUIPMENT	1,000	1,000	-	0%
	TOTAL STREET MAINTENANCE	**$ 525,827**	**$ 558,030**	**$ 32,203**	**6%**

SNOW & ICE CONTROL
PROGRAM 323

Account Number	Account Description	FY 2021-2022 Amended Budget	DRAFT FY 2022-2023 Budget	Budget Change	Budget % Change
01-3-323-51-1000	FULL TIME	$ 104,084	$ 107,272	$ 3,188	3%
01-3-323-51-2000	OT SNOW	40,000	40,000	-	0%
01-3-323-51-8000	LONGEVITY	1,230	1,290	60	5%
01-3-323-52-1000	GROUP INSURANCE	21,086	26,366	5,280	25%
01-3-323-53-1100	CONTRACTING/CONSULTING SERVICE	3,000	3,000	-	0%
01-3-323-53-3000	TRAINING	1,000	1,000	-	0%
01-3-323-54-2000	MATERIALS & CHEMICALS	300,000	300,000	-	0%
01-3-323-54-7100	FOOD ALLOWANCE	1,045	1,045	-	0%
	TOTAL SNOW & ICE CONTROL	**$ 471,445**	**$ 479,973**	**$ 8,528**	**2%**

STORMWATER MANAGEMENT
PROGRAM 325

Account Number	Account Description	FY 2021-2022 Amended Budget	DRAFT FY 2022-2023 Budget	Budget Change	Budget % Change
01-3-325-51-1000	FULL TIME	$ 184,348	$ 190,055	$ 5,707	3%
01-3-325-51-2000	OT STORMSEWER	7,000	7,000	-	0%
01-3-325-51-8000	LONGEVITY	1,995	2,085	90	5%
01-3-325-52-1000	GROUP INSURANCE	31,041	38,092	7,051	23%
01-3-325-53-1100	CONTRACTING/CONSULTING SERVICE	1,100	21,648	20,548	1868%
01-3-325-53-5300	DUMP CHARGES	2,400	2,400	-	0%
01-3-325-54-1000	PUMP STA/LIFT STA SUPPLIES	1,100	1,100	-	0%
01-3-325-54-1200	OPERATING SUPPLIES	15,000	13,000	(2,000)	-13%
01-3-325-54-2500	STONE & CONCRETE	1,000	1,000	-	0%
01-3-325-54-7100	FOOD ALLOWANCE	700	700	-	0%
01-3-325-54-7200	LAB FEES	3,000	3,000	-	0%
	TOTAL STORMWATER MANAGEMENT	**$ 248,684**	**$ 280,080**	**$ 31,396**	**13%**

STREEET ADMINISTRATION
PROGRAM 326

Account Number	Account Description	FY 2021-2022 Amended Budget	DRAFT FY 2022-2023 Budget	Budget Change	Budget % Change
01-3-326-51-1000	FULL TIME	$ 151,459	$ 186,470	$ 35,011	23%
01-3-326-51-4000	DEFERRED INCOME	1,200	1,200	-	0%
01-3-326-51-8000	LONGEVITY	970	970	-	0%
01-3-326-51-9000	PART TIME	9,191	9,191	-	0%
01-3-326-52-1000	GROUP INSURANCE	25,557	38,560	13,003	51%
01-3-326-52-1200	GROUP INS.OPT-OUT PROGRAM	6,580	3,350	(3,230)	-49%
01-3-326-53-3000	TRAINING	3,000	3,000	-	0%
01-3-326-53-3200	MEMBERSHIPS/SUBSCRIPTIONS	500	500	-	0%
01-3-326-53-8800	DRUG/HEPITITIS B TESTING	4,500	4,500	-	0%
01-3-326-54-1100	OFFICE SUPPLIES/DISPOSABLES	5,200	5,200	-	0%
01-3-326-54-1200	OPERATING SUPPLIES	500	500	-	0%
01-3-326-54-1300	PUBLICATIONS/PERIODICALS	250	250	-	0%
	TOTAL STREET ADMINISTRATION	**$ 208,907**	**$ 253,691**	**$ 44,784**	**21%**

ENGINEERING
PROGRAM 327

Account Number	Account Description	FY 2021-2022 Amended Budget	DRAFT FY 2022-2023 Budget	Budget Change	Budget % Change
01-3-327-51-1000	FULL TIME	$ 111,528	$ 115,692	$ 4,164	4%
01-3-327-51-2000	OVERTIME	1,000	1,000	-	0%
01-3-327-51-8000	LONGEVITY	550	550	-	0%
01-3-327-51-9000	PART TIME	7,400	7,400	-	0%
01-3-327-52-1000	GROUP INSURANCE	13,395	14,388	993	7%
01-3-327-53-1100	CONTRACTING/CONSULTING SERVICE	1,400	1,400	-	0%
01-3-327-53-1150	PAVEMENT MARKING	100,000	120,000	20,000	20%
01-3-327-53-2400	ENGINEERING SERVICES	8,400	8,400	-	0%
01-3-327-53-3000	TRAINING	1,300	2,500	1,200	92%
01-3-327-53-3200	MEMBERSHIPS/SUBSCRIPTIONS	120	120	-	0%
01-3-327-54-0900	HEALTH & PPE SUPPLIES	140	140	-	0%
01-3-327-54-1100	OFFICE SUPPLIES/DISPOSABLES	350	350	-	0%
01-3-327-54-1200	OPERATING SUPPLIES	1,400	1,400	-	0%
01-3-327-54-1300	PUBLICATIONS/PERIODICALS	125	125	-	0%
01-3-327-54-1700	DRAFTING SUPPLIES	3,000	3,000	-	0%
01-3-327-54-5000	OPERATING EQUIPMENT	4,450	4,700	250	6%
01-3-327-55-5200	SIDEWALKS	70,000	55,000	(15,000)	-21%
01-3-327-55-5300	SIDEWALKS-50/50	20,000	15,000	(5,000)	-25%
NEW ACCOUNT	SIDEWALKS - GRINDING	-	50,000	50,000	
	TOTAL ENGINEERING	**$ 344,558**	**$ 401,165**	**$ 56,607**	**16%**

BUILDING MAINTENANCE
PROGRAM 342

Account Number	Account Description	FY 2021-2022 Amended Budget	DRAFT FY 2022-2023 Budget	Budget Change	Budget % Change
01-3-342-51-1000	FULL TIME	$ 241,457	$ 180,705	$ (60,752)	-25%
01-3-342-51-2000	OT BLDG.	10,000	4,000	(6,000)	-60%
01-3-342-51-8000	LONGEVITY	2,300	2,600	300	13%
01-3-342-52-1000	GROUP INSURANCE	40,453	42,252	1,799	4%
01-3-342-52-3000	UNIFORM ALLOWANCE	2,500	2,500	-	0%
01-3-342-53-1100	CONTRACTING/CONSULTING SERVICE	9,160	19,160	10,000	109%
01-3-342-53-1101	PEST CONTROL	3,500	4,000	500	14%
01-3-342-53-1102	BACKFLOW TESTING	2,300	2,300	-	0%
01-3-342-53-1103	FIRE EXTINGUISHER TESTING	2,500	2,500	-	0%
01-3-342-53-1104	BIO-HAZARD CLEANUP	1,600	1,600	-	0%
01-3-342-53-1105	GUN RANGE FILTER CLEANING	8,815	8,815	-	0%
01-3-342-53-2900	CLEANING SERVICE/RANGE MAINT	25,000	35,000	10,000	40%
01-3-342-53-2910	RUGS & MATS	17,000	17,000	-	0%
01-3-342-53-3000	TRAINING	1,000	1,000	-	0%
01-3-342-53-3600	EQUIPMENT RENTAL	2,000	2,000	-	0%
01-3-342-53-4100	ELECTRICAL REPAIRS	5,000	5,000	-	0%
01-3-342-53-4200	AIR COND/HEATING REPAIRS	7,000	7,000	-	0%
01-3-342-53-4300	PLUMBING REPAIRS	4,000	4,000	-	0%
01-3-342-53-4400	EXTERIOR REPAIRS	23,000	23,000	-	0%
01-3-342-53-4500	INTERIOR REPAIRS	7,000	7,000	-	0%
01-3-342-53-4505	HOMEWOOD SCIENCE CENTER REPAIR	7,000	7,000	-	0%
01-3-342-53-4600	EQUIPMENT MAINTENANCE & REPAIR	3,000	3,000	-	0%
01-3-342-53-5100	ENERGY	29,450	29,450	-	0%
01-3-342-53-5300	DUMP CHARGES	7,000	7,000	-	0%
01-3-342-54-1000	BUILDING MAINTENANCE SUPPLIES	33,000	33,000	-	0%
01-3-342-54-1100	OFFICE SUPPLIES/DISPOSABLES	15,000	15,000	-	0%
	TOTAL BUILDING MAINTENANCE	**$ 510,035**	**$ 465,882**	**$ (44,153)**	**-9%**

LANDSCAPE & MAINTENANCE
PROGRAM 343

Account Number	Account Description	FY 2021-2022 Amended Budget	DRAFT FY 2022-2023 Budget	Budget Change	Budget % Change
01-3-343-51-1000	FULL TIME	$ 322,770	$ 338,768	$ 15,998	5%
01-3-343-51-2000	OT L&M	41,500	41,500	-	0%
01-3-343-51-8000	LONGEVITY	1,900	1,900	-	0%
01-3-343-51-9000	PART TIME	40,000	40,000	-	0%
01-3-343-52-1000	GROUP INSURANCE	103,270	80,484	(22,786)	-22%
01-3-343-52-3000	UNIFORM ALLOWANCE	5,000	4,000	(1,000)	-20%
01-3-343-53-1100	CONTRACTING/CONSULTING SERVICE	17,500	17,500	-	0%
01-3-343-53-1102	DOWNTOWN SPECIAL SERVICES	31,000	31,000	-	0%
01-3-343-53-2000	REFORESTATION	14,000	19,000	5,000	36%
01-3-343-53-2100	TREE REMOVAL-CONTRACTED	90,000	100,000	10,000	11%
01-3-343-53-2200	TREE TRIMMING-CONTRACTED	65,000	75,000	10,000	15%
01-3-343-53-2300	RESTORATION	500	500	-	0%
01-3-343-53-2500	EMERGENCY TREE REMOVAL-CONTRAC	13,000	13,000	-	0%
01-3-343-53-3000	TRAINING	5,000	5,000	-	0%
01-3-343-53-3200	MEMBERSHIPS/SUBSCRIPTIONS	950	950	-	0%
01-3-343-53-5300	DUMP CHARGES	500	500	-	0%
01-3-343-54-1200	OPERATING SUPPLIES	5,500	6,250	750	14%
NEW ACCOUNT	RENTAL EQUIPMENT	-	6,500	6,500	
01-3-343-54-1900	PLANTINGS	11,500	11,500	-	0%
01-3-343-54-2000	MATERIALS & CHEMICALS	11,400	11,400	-	0%
01-3-343-54-2500	STONE & CONCRETE	750	-	(750)	-100%
01-3-343-54-5000	OPERATING EQUIPMENT	4,000	14,000	10,000	250%
01-3-343-54-7100	FOOD ALLOWANCE	350	350	-	0%
	TOTAL LANDSCAPE & MAINTENANCE	**$ 785,390**	**$ 819,102**	**$ 33,712**	**4%**

VEHICLE MAINTENANCE
PROGRAM 811

Account Number	Account Description	FY 2021-2022 Amended Budget	DRAFT FY 2022-2023 Budget	Budget Change	Budget % Change
01-3-811-51-1000	FULL TIME	$ 309,265	$ 322,373	$ 13,108	4%
01-3-811-51-2000	OT VEHICLE	12,000	12,000	-	0%
01-3-811-51-8000	LONGEVITY	3,430	3,430	-	0%
01-3-811-52-1000	GROUP INSURANCE	58,175	64,940	6,765	12%
01-3-811-52-3000	UNIFORM ALLOWANCE	3,000	3,000	-	0%
01-3-811-53-1100	CONTRACTUAL SERVICE	15,000	15,000	-	0%
01-3-811-53-3000	TRAINING	5,000	5,000	-	0%
01-3-811-53-3600	EQUIPMENT RENTAL	5,500	5,500	-	0%
01-3-811-53-4000	ACCIDENT REPAIRS-POLICE	7,000	7,000	-	0%
01-3-811-53-4010	ACCIDENT REPAIRS-OTHER	5,475	5,475	-	0%
01-3-811-53-4800	RADIO,RADAR,CAMERA,COM REPAIRS	6,500	6,500	-	0%
01-3-811-53-9800	LICENSES	2,000	2,000	-	0%
01-3-811-53-9810	VEHICLE SAFETY INSPECTIONS	2,000	2,000	-	0%
01-3-811-53-9900	CAR WASHES	5,000	5,000	-	0%
01-3-811-54-0900	PPE SUPPLIES	1,500	1,500	-	0%
01-3-811-54-1200	OPERATING SUPPLIES	27,000	27,000	-	0%
01-3-811-54-4200	SHOP TOOLS/SPECIALTY EQUIPMENT	20,000	20,000	-	0%
01-3-811-54-4204	EMERGENCY REPAIRS	13,360	13,360	-	0%
01-3-811-54-4210	REPAIR PARTS-ADMIN	5,000	5,000	-	0%
01-3-811-54-4220	REPAIR PARTS-L&M	13,000	13,000	-	0%
01-3-811-54-4230	REPAIR PARTS-STREETS	78,000	78,000	-	0%
01-3-811-54-4250	REPAIR PARTS-POLICE	28,000	28,000	-	0%
01-3-811-54-4300	FUEL-POLICE	70,870	85,000	14,130	20%
01-3-811-54-4400	FUEL-FIRE	20,350	24,500	4,150	20%
01-3-811-54-4600	FUEL-STREETS	51,260	61,500	10,240	20%
01-3-811-54-4700	FUEL-ADMIN	6,000	6,000	-	0%
01-3-811-54-4800	TIRES	23,000	43,000	20,000	87%
	TOTAL VEHICLE MAINTENANCE	**$ 796,685**	**$ 865,078**	**$ 68,393**	**9%**

VEHICLE ACQUISITION & REPLACEMENT
PROGRAM 812

Account Number	Account Description	FY 2021-2022 Amended Budget	DRAFT FY 2022-2023 Budget	Budget Change	Budget % Change
01-3-812-55-7026	VEHICLE #26 ENGINEERING VEHICLE (LEASED)	$ 7,000	$ 7,000	$ -	0%
01-3-812-55-7028	VEHICLE #28 STORM SEWER CLEANER (LEASED)	40,500	-	(40,500)	-100%
01-3-812-55-7037	VEHICLE #37 DUMP PLOW V-BOX (LEASED)	50,000	50,000	-	0%
01-3-812-55-7038	VEHICLE #38 NAVISTAR - RETROFIT	38,000	38,000	-	0%
01-3-812-55-7032	VEHICLE #33 NAVISTAR - RETROFIT	15,000	15,000	-	0%
01-3-812-55-7000	VEHICLE PURCHASES	-	110,000	110,000	
	TOTAL VEHICLE ACQUISITION & REPLACEMENT	**$ 150,500**	**$ 220,000**	**$ 69,500**	**46%**

FIRE OPERATIONS
PROGRAM 413

Account Number	Account Description	FY 2021-2022 Amended Budget	DRAFT FY 2022-2023 Budget	Budget Change	Budget % Change
01-4-413-51-1000	FULL TIME	$ 1,679,423	$ 1,664,139	$ (15,284)	-1%
01-4-413-51-2000	OVERTIME	175,000	250,000	75,000	43%
01-4-413-51-3000	EDUCATIONAL INCENTIVE PAY	22,025	18,737	(3,288)	-15%
01-4-413-51-6000	HOLIDAY PAY	124,688	139,688	15,000	12%
01-4-413-51-8000	LONGEVITY	12,200	12,600	400	3%
01-4-413-51-9000	PART TIME	225,000	150,000	(75,000)	-33%
01-4-413-52-1000	GROUP INSURANCE	375,974	378,888	2,914	1%
01-4-413-52-1200	INSURANCE OPT-OUT	6,615	6,700	85	1%
01-4-413-52-3000	QUARTERMASTER UNIFORM	12,000	12,000	-	0%
01-4-413-53-1100	CONTRACTUAL SERVICES	7,359	7,800	441	6%
01-4-413-53-1104	VEHICLE MAINTENANCE	25,000	20,000	(5,000)	-20%
01-4-413-53-3000	FULL TIME TRAINING	20,000	20,000	-	0%
01-4-413-53-3100	PART TIME TRAINING	20,000	-	(20,000)	-100%
01-4-413-53-4014	VEHICLE REPAIRS	5,000	5,000	-	0%
01-4-413-53-4700	MAINTENANCE AGREEMENTS	15,000	35,000	20,000	133%
NEW ACCOUNT	MEDICAID AMBULANCE	-	-	-	
01-4-413-54-1200	OPERATING SUPPLIES	30,000	50,000	20,000	67%
01-4-413-54-1600	TRAINING SUPPLIES	5,000	5,000	-	0%
01-4-413-54-3500	MEDICAL SUPPLIES	15,000	20,000	5,000	33%
01-4-413-54-4254	VEHICLE PARTS	20,000	15,000	(5,000)	-25%
01-4-413-54-4804	VEHICLE TIRES	10,000	10,000	-	0%
01-4-413-54-4805	VEHICLE LEASING	21,500	15,000	(6,500)	-30%
01-4-413-54-4806	AED LEASING	16,500	16,500	-	0%
NEW ACCOUNT	TORNADO SIRENS LEASING	-	10,800	10,800	
01-4-413-54-5800	COMMUNICATIONS EQUIPMENT	10,000	20,000	10,000	100%
01-4-413-54-6000	TURN-OUT GEAR	20,000	20,000	-	0%
01-4-413-54-6100	HOSE REPLACEMENT	5,000	5,000	-	0%
01-4-413-55-6100	BREATHING APPARATUS	10,000	10,000	-	0%
	TOTAL FIRE OPERATIONS	**$ 2,888,284**	**$ 2,917,852**	**$ 29,568**	**1%**

FIRE ADMINISTRATION
PROGRAM 414

Account Number	Account Description	FY 2021-2022 Amended Budget	DRAFT FY 2022-2023 Budget	Budget Change	Budget % Change
01-4-414-51-1000	FULL TIME	$ 350,205	$ 350,286	$ 81	0%
01-4-414-51-4000	DEFERRED INCOME	5,600	5,600	-	0%
01-4-414-51-8000	LONGEVITY	3,400	2,300	(1,100)	-32%
01-4-414-52-1000	GROUP INSURANCE	49,102	45,984	(3,118)	-6%
01-4-414-52-1200	GROUP INSURANCE OPT-OUT	35	3,350	3,315	9471%
01-4-414-52-5000	PHYSICALS	30,000	30,000	-	0%
01-4-414-53-1100	CONTRACTUAL SERVICES	5,000	5,000	-	0%
01-4-414-53-3000	TRAINING	4,000	4,000	-	0%
01-4-414-53-3200	MEMBERSHIPS/SUBSCRIPTIONS	3,000	3,000	-	0%
01-4-414-53-7800	MABAS FEES	3,000	10,000	7,000	233%
01-4-414-54-1100	OFFICE SUPPLIES/DISPOSABLES	3,000	3,000	-	0%
01-4-414-54-3000	PROMOTIONAL MATERIALS	3,000	3,000	-	0%
01-4-414-54-3400	CODE UPGRADES	3,000	3,000	-	0%
01-4-414-54-3600	MISCELLANEOUS	3,000	3,000	-	0%
	TOTAL FIRE ADMINISTRATION	**$ 465,342**	**$ 471,520**	**$ 6,178**	**1%**

BUILDING INSPECTION
PROGRAM 415

Account Number	Account Description	FY 2021-2022 Amended Budget	DRAFT FY 2022-2023 Budget	Budget Change	Budget % Change
01-4-415-51-1000	FULL TIME	$ 192,979	$ 204,997	$ 12,018	6%
01-4-415-51-2000	OVERTIME	3,000	3,000	-	0%
01-4-415-51-8000	LONGEVITY	1,500	-	(1,500)	-100%
01-4-415-51-9000	PART TIME	52,800	52,800	-	0%
01-4-415-52-1000	GROUP INSURANCE	31,199	52,464	21,265	68%
01-4-415-52-1200	GROUP INSURANCE OPT-OUT	3,290	-	(3,290)	-100%
01-4-415-53-1100	CONTRACTUAL SERVICES	55,000	50,000	(5,000)	-9%
01-4-415-53-1140	PLAN REVIEWS	20,000	50,000	30,000	150%
01-4-415-54-1100	OFFICE SUPPLIES/DISPOSABLES	3,000	3,000	-	0%
	TOTAL BUILDING INSPECTION	**$ 362,768**	**$ 416,261**	**$ 53,493**	**15%**

PATROL SERVICES
PROGRAM 421

Account Number	Account Description	FY 2021-2022 Amended Budget	DRAFT FY 2022-2023 Budget	Budget Change	Budget % Change
01-5-421-51-1000	FULL TIME	$ 2,957,906	$ 3,026,321	$ 68,415	2%
01-5-421-51-2000	OVERTIME	191,584	191,584	-	0%
01-5-421-51-2100	IDOT TRAFFIC SAFETY GRANT OT	30,000	30,000	-	0%
01-5-421-51-2300	OVERTIME HSI	25,000	-	(25,000)	-100%
01-5-421-51-6000	HOLIDAY PAY	278,574	284,842	6,268	2%
01-5-421-51-7000	COURT PAY	109,511	111,975	2,464	2%
01-5-421-51-8000	LONGEVITY	17,900	18,700	800	4%
01-5-421-51-9000	CROSSING GUARDS	57,000	67,000	10,000	18%
01-5-421-51-9100	PART TIME CSO	81,500	90,000	8,500	10%
01-5-421-52-1000	GROUP INSURANCE	699,977	711,060	11,083	2%
01-5-421-52-1200	OPT OUT INSURANCE	3,360	6,800	3,440	102%
01-5-421-52-7000	RHS V/S LEAVE CONTRIBUTIONS	28,000	28,000	-	0%
01-5-421-53-1100	CONTRACTUAL SERVICES	2,600	2,600	-	0%
01-5-421-53-3030	TUITION REIMBURSEMENT	10,000	10,000	-	0%
01-5-421-54-4100	SSERT MEMB/EQUIP/TRNG	3,700	3,700	-	0%
	TOTAL PATROL SERVICES	**$ 4,496,612**	**$ 4,582,582**	**$ 85,970**	**2%**

CRIMINAL INVESTIGATION
PROGRAM 422

Account Number	Account Description	FY 2021-2022 Amended Budget	DRAFT FY 2022-2023 Budget	Budget Change	Budget % Change
01-5-422-51-1000	FULL TIME	$ 606,533	$ 729,146	$ 122,613	20%
01-5-422-51-2000	OVERTIME	97,469	99,662	2,193	2%
01-5-422-51-2111	OT JUVENILE TOBACCO PROGRAM	1,480	1,480	-	0%
01-5-422-51-2300	OVERTIME HSI	-	25,000	25,000	
01-5-422-51-6000	HOLIDAY PAY	53,435	54,637	1,202	2%
01-5-422-51-8000	LONGEVITY	4,400	4,500	100	2%
01-5-422-52-1000	GROUP INSURANCE	160,537	182,544	22,007	14%
01-5-422-52-7000	RHS V/S LEAVE CONTRIBUTIONS	8,000	8,000	-	0%
01-5-422-53-9500	FINGERPRINTS, LICENSES	3,000	3,000	-	0%
01-5-422-54-1200	OPERATING SUPPLIES	3,000	3,000	-	0%
01-5-422-54-1211	JUVENILE TOB.ENF.EXPENSES	500	500	-	0%
01-5-422-54-3800	CRIME PREVENTION SUPPLIES	4,000	4,000	-	0%
	TOTAL CRIMINAL INVESTIGATION	**$ 942,354**	**$ 1,115,469**	**$ 173,115**	**18%**

SUPPORT SERVICES
PROGRAM 423

Account Number	Account Description	FY 2021-2022 Amended Budget	DRAFT FY 2022-2023 Budget	Budget Change	Budget % Change
01-5-423-51-1000	FULL TIME	$ 201,725	$ 210,517	$ 8,792	4%
01-5-423-51-2000	OVERTIME	5,358	5,479	121	2%
01-5-423-51-6000	HOLIDAY PAY	9,885	10,500	615	6%
01-5-423-51-8000	LONGEVITY	1,500	1,500	-	0%
01-5-423-51-9000	PART TIME	53,807	55,018	1,211	2%
01-5-423-52-1000	GROUP INSURANCE	47,025	63,048	16,023	34%
01-5-423-52-1200	OPT OUT INSURANCE	3,330	-	(3,330)	-100%
01-5-423-53-4600	EQUIPMENT MAINTENANCE & REPAIR	2,500	-	(2,500)	-100%
01-5-423-53-7700	SHARE COST NETWORK 3	12,000	12,000	-	0%
01-5-423-53-7800	HMWD SHARE E-COM	406,600	406,600	-	0%
01-5-423-53-7900	RADIO LEASES	45,400	45,400	-	0%
	TOTAL SUPPORT SERVICES	**$ 789,130**	**$ 810,062**	**$ 20,931**	**3%**

POLICE ADMINISTRATION
PROGRAM 424

Account Number	Account Description	FY 2021-2022 Amended Budget	DRAFT FY 2022-2023 Budget	Budget Change	Budget % Change
01-5-424-51-1000	FULL TIME	$ 480,809	$ 497,021	$ 16,212	3%
01-5-424-51-4000	DEFERRED INCOME	3,600	3,600	-	0%
01-5-424-51-8000	LONGEVITY	4,100	5,600	1,500	37%
01-5-424-52-1000	GROUP INSURANCE	76,171	91,920	15,749	21%
01-5-424-52-3000	UNIFORM ALLOWANCE	75,500	75,500	-	0%
01-5-424-53-1100	CONTRACTING/CONSULTING SERVICE	17,400	21,000	3,600	21%
01-5-424-53-1111	MSI ADMINISTRATIVE HEARING	18,000	18,000	-	0%
01-5-424-53-1900	ANIMAL IMPOUND FEES	3,850	3,850	-	0%
01-5-424-53-2800	POSTAGE	10,000	10,000	-	0%
01-5-424-53-3000	TRAINING	47,000	47,000	-	0%
01-5-424-53-3200	MEMBERSHIPS/SUBSCRIPTIONS	1,950	1,950	-	0%
01-5-424-53-8800	DRUG/HEPITITIS B TESTING	500	-	(500)	-100%
01-5-424-54-1100	OFFICE SUPPLIES/DISPOSABLES	15,000	15,000	-	0%
01-5-424-54-1200	OPERATING SUPPLIES	15,850	16,350	500	3%
01-5-424-54-1400	EQUIPMENT	10,000	10,000	-	0%
01-5-424-54-1500	RANGE SUPPLIES	10,000	10,000	-	0%
01-5-424-54-4500	MCSI COLLECTION FEES	25,000	25,000	-	0%
01-5-424-54-5000	SEX OFFENDER REGISTRATION FEES	500	500	-	0%
	TOTAL POLICE ADMINISTRATION	**$ 815,230**	**$ 852,291**	**$ 37,061**	**5%**

WATER/SEWER FUND - EXPENDITURES SUMMARY

	FY 2021-2022 Amended Budget	FY 2022-2023 Budget	Budget Change	Budget % Change
330 Water Delivery - Flossmoor Only	$ 1,930,249	$ 1,930,724	$ 475	0%
331 Water Acquisition - Homewood Only	2,966,475	2,967,922	1,447	0%
332 Water Distribution	677,538	684,883	7,345	1%
333 Wastewater Collection	395,440	401,450	6,010	2%
334 Water/Sewer Meters & Lift Stations	442,651	498,793	56,142	13%
335 Utilities Administration	1,579,271	1,578,466	(805)	0%
811 Vehicle Maint. Acquisition & Replacement	303,063	334,523	31,460	10%
TOTAL WATER/SEWER FUND EXPENDITURES	**$ 8,294,688**	**$ 8,396,762**	**$ 102,074**	**1%**
TOTAL WATER/SEWER FUND REVENUES	**$ 8,294,688**	**$ 8,621,761**	**$ 327,073**	**4%**
SURPLUS/(DEFICIT)	**-**	**224,999**	**224,999**	

WATER DELIVERY - FLOSSMOOR ONLY
PROGRAM 330

Account Number	Account Description	FY 2021-2022 Amended Budget	DRAFT FY 2022-2023 Budget	Budget Change	Budget % Change
12-3-330-51-1000	FULL TIME	$ 8,793	$ 9,035	$ 242	3%
12-3-330-51-2000	OVERTIME	300	300	-	0%
12-3-330-51-8000	LONGEVITY	110	110	-	0%
12-3-330-52-1000	GROUP INSURANCE	3,146	3,379	233	7%
12-3-330-53-1100	CONTRACTING/CONSULTING SVCS	2,200	2,200	-	0%
12-3-330-53-1700	LAB SERVICE	6,000	6,000	-	0%
12-3-330-53-4900	BUILDING REPAIRS	2,500	2,500	-	0%
12-3-330-53-5100	ENERGY	43,000	43,000	-	0%
12-3-330-54-1200	OPERATING SUPPLIES	1,200	1,200	-	0%
12-3-330-54-1800	LAB SUPPLIES	500	500	-	0%
12-3-330-54-2000	MATERIALS & CHEMICALS	2,500	2,500	-	0%
12-3-330-54-2800	WATER PURCHASED	1,860,000	1,860,000	-	0%
	TOTAL WATER DELIVERY	**$ 1,930,249**	**$ 1,930,724**	**$ 475**	**0%**

WATER ACQUISITION - HOMEWOOD ONLY
PROGRAM 331

Account Number	Account Description	FY 2021-2022 Amended Budget	DRAFT FY 2022-2023 Budget	Budget Change	Budget % Change
12-3-331-51-1000	FULL TIME	$ 27,343	$ 28,324	$ 981	4%
12-3-331-51-2000	OT WATER ACQ.	3,000	3,000	-	0%
12-3-331-51-8000	LONGEVITY	190	190	-	0%
12-3-331-52-1000	GROUP INSURANCE	6,292	6,758	466	7%
12-3-331-53-1100	CONTRACTING/CONSULTING SVCS	8,000	8,000	-	0%
12-3-331-53-1700	LAB SERVICE	10,000	10,000	-	0%
12-3-331-53-4900	BUILDING REPAIRS	15,000	15,000	-	0%
12-3-331-53-5100	ENERGY	73,000	73,000	-	0%
12-3-331-54-1200	OPERATING SUPPLIES	22,000	22,000	-	0%
12-3-331-54-1800	LAB SUPPLIES	2,400	2,400	-	0%
12-3-331-54-2000	MATERIALS & CHEMICALS	4,000	4,000	-	0%
12-3-331-54-2800	WATER PURCHASED	2,795,250	2,795,250	-	0%
	TOTAL WATER ACQUISITION	**$ 2,966,475**	**$ 2,967,922**	**$ 1,447**	**0%**

WATER DISTRIBUTION
PROGRAM 332

Account Number	Account Description	FY 2021-2022 Amended Budget	DRAFT FY 2022-2023 Budget	Budget Change	Budget % Change
12-3-332-51-1000	FULL TIME	$ 286,883	$ 289,824	$ 2,941	1%
12-3-332-51-2000	OT WATER DIST.	85,000	85,000	-	0%
12-3-332-51-8000	LONGEVITY	2,750	1,925	(825)	-30%
12-3-332-51-9000	PART TIME	39,500	39,500	-	0%
12-3-332-52-1000	GROUP INSURANCE	70,605	75,834	5,229	7%
12-3-332-53-1100	CONTRACTING/CONSULTING SVCS	10,000	10,000	-	0%
12-3-332-53-2300	BLACK DIRT	10,000	10,000	-	0%
12-3-332-53-5300	DUMP CHARGES	30,000	30,000	-	0%
12-3-332-54-1200	OPERATING SUPPLIES	30,000	30,000	-	0%
12-3-332-54-2000	MATERIALS & CHEMICALS	5,000	5,000	-	0%
12-3-332-54-2400	ASPHALT	10,000	10,000	-	0%
12-3-332-54-2500	STONE INTERNAL	35,000	35,000	-	0%
12-3-332-54-2510	CONCRETE-OUTSIDE CONTRACTOR	31,000	31,000	-	0%
12-3-332-54-5000	OPERATING EQUIPMENT	4,000	4,000	-	0%
12-3-332-54-5100	HYDRANT PARTS/RPR & REPLMT	15,000	15,000	-	0%
12-3-332-54-5200	VALVE PARTS	12,000	12,000	-	0%
12-3-332-54-7100	FOOD ALLOWANCE	800	800	-	0%
	TOTAL WATER DISTRIBUTION	**$ 677,538**	**$ 684,883**	**$ 7,345**	**1%**

WASTEWATER COLLECTION
PROGRAM 333

Account Number	Account Description	FY 2021-2022 Amended Budget	DRAFT FY 2022-2023 Budget	Budget Change	Budget % Change
12-3-333-51-1000	FULL TIME	$ 234,722	$ 237,129	$ 2,407	1%
12-3-333-51-2000	OT WASTEWATER	9,000	9,000	-	0%
12-3-333-51-8000	LONGEVITY	2,250	1,575	(675)	-30%
12-3-333-52-1000	GROUP INSURANCE	57,768	62,046	4,278	7%
12-3-333-53-1100	CONTRACTING/CONSULTING SVCS	10,000	10,000	-	0%
12-3-333-53-2300	BLACK DIRT	2,500	2,500	-	0%
12-3-333-53-5300	DUMP CHARGES	15,000	15,000	-	0%
12-3-333-54-1200	OPERATING SUPPLIES	30,000	30,000	-	0%
12-3-333-54-2000	MATERIALS & CHEMICALS	6,000	6,000	-	0%
12-3-333-54-2400	ASPHALT	10,000	10,000	-	0%
12-3-333-54-2500	STONE INTERNAL	7,500	7,500	-	0%
12-3-333-54-2510	CONCRETE-OUTSIDE CONTRACTOR	5,000	5,000	-	0%
12-3-333-54-2700	NEW EQUIPMENT	5,400	5,400	-	0%
12-3-333-54-7100	FOOD ALLOWANCE	300	300	-	0%
	TOTAL WASTEWATER COLLECTION	**$ 395,440**	**$ 401,450**	**$ 6,010**	**2%**

WATER/SEWER METERS & LIFT STATIONS
PROGRAM 334

Account Number	Account Description	FY 2021-2022 Amended Budget	DRAFT FY 2022-2023 Budget	Budget Change	Budget % Change
12-3-334-51-1000	FULL TIME	$ 218,743	$ 226,595	$ 7,852	4%
12-3-334-51-2000	OT MTRS.& LIFT STAS.	19,000	19,000	-	0%
12-3-334-51-8000	LONGEVITY	1,520	1,520	-	0%
12-3-334-52-1000	GROUP INSURANCE	50,338	54,067	3,729	7%
12-3-334-52-3000	UNIFORM ALLOWANCE	16,550	16,550	-	0%
12-3-334-53-1100	CONTRACTING/CONSULTING SVCS	6,500	6,500	-	0%
12-3-334-53-1110	OUTSIDE CONTRACTING	1,500	1,500	-	0%
12-3-334-53-1120	LARGE METER TEST PROGRAM	1,000	1,000	-	0%
12-3-334-53-3600	EQUIPMENT RENTAL	1,000	1,000	-	0%
12-3-334-53-4600	EQUIP MAINT & REPAIR	15,000	15,000	-	0%
12-3-334-53-4900	BUILDING REPAIRS	1,000	1,000	-	0%
12-3-334-53-5100	ENERGY	50,000	50,000	-	0%
12-3-334-54-1000	BLDG MAINT/PUMP STA/L.S.SUPP	15,000	15,000	-	0%
12-3-334-54-1200	OPERATING SUPPLIES	2,000	2,000	-	0%
12-3-334-54-5000	OPERATING EQUIPMENT	15,000	15,000	-	0%
12-3-334-54-5300	METERS NEW CONSTRUCTION	5,000	5,000	-	0%
12-3-334-54-5400	METER PARTS	4,000	4,000	-	0%
12-3-334-54-5500	METERS REPLACEMENT	10,000	10,000	-	0%
12-3-334-54-5600	WATER METER TESTING	9,500	9,500	-	0%
	TOTAL WATER/SEWER METERS & LIFT STATIONS	**$ 442,651**	**$ 498,793**	**$ 56,142**	**13%**

UTILITIES ADMINISTRATION
PROGRAM 335

Account Number	Account Description	FY 2021-2022 Amended Budget	DRAFT FY 2022-2023 Budget	Budget Change	Budget % Change
12-3-335-51-1000	FULL TIME	$ 413,267	$ 457,162	$ 43,895	11%
12-3-335-51-2000	OT WATER ADMIN.	3,000	3,000	-	0%
12-3-335-51-4000	DEFERRED INCOME	1,200	1,200	-	0%
12-3-335-51-8000	LONGEVITY	1,850	1,850	-	0%
12-3-335-51-9000	PART TIME	83,000	23,000	(60,000)	-72%
12-3-335-52-1000	GROUP INSURANCE	62,351	96,366	34,015	55%
12-3-335-52-1200	GROUP INS OPT-OUT PROGRAM	3,330	3,400	70	2%
12-3-335-52-2000	WORKERS COMPENSATION	5,000	5,000	-	0%
12-3-335-52-4000	UNEMPLOYMENT COMPENSATION	2,000	2,000	-	0%
12-3-335-52-6000	EMPLOYEE ASSISTANCE PROGRAM	450	450	-	0%
12-3-335-53-1100	CONTRACTING/CONSULTING SVCS	21,600	21,600	-	0%
12-3-335-53-1101	CONTRACTING/CONSULTING - FIN	5,000	5,000	-	0%
12-3-335-53-1120	J.U.L.I.E.	5,600	5,600	-	0%
12-3-335-53-1200	LEGAL SERVICES	25,000	25,000	-	0%
12-3-335-53-1800	IT SERVICES	52,902	57,419	4,517	9%
12-3-335-53-2611	BANK FEES	70,000	70,000	-	0%
12-3-335-53-2800	POSTAGE	35,000	35,000	-	0%
12-3-335-53-3000	TRAINING	12,000	12,000	-	0%
12-3-335-53-4700	MAINTENANCE AGREEMENTS	7,000	7,000	-	0%
12-3-335-53-4800	PAGER RENTAL/RADIO REPAIR	3,000	3,000	-	0%
12-3-335-53-7500	TRANSFER TO	646,571	663,769	17,198	3%
12-3-335-53-8000	MISCELLANEOUS	1,500	1,500	-	0%
12-3-335-53-8100	REPORTS TO RESIDENTS	4,500	4,500	-	0%
12-3-335-53-8800	DRUG/HEPATITIS B TESTING	800	800	-	0%
12-3-335-54-0900	HEALTH & PPE SUPPLIES	1,900	1,900	-	0%
12-3-335-54-1100	OFFICE SUPPLIES/DISPOSABLES	2,900	2,900	-	0%
12-3-335-54-1101	PUBLICATIONS/PERIODICALS - FIN	9,100	9,100	-	0%
12-3-335-54-1300	PUBLICATIONS/PERIODICALS	1,000	1,000	-	0%
12-3-335-54-4200	EQUIPMENT	12,950	12,950	-	0%
12-3-335-54-4240	REPAIR PARTS - UTILITIES	25,000	25,000	-	0%
12-3-335-54-4500	FUEL - UTILITIES	20,000	20,000	-	0%
12-3-335-54-4805	VEHICLE LEASE	40,500	-	(40,500)	-100%
	TOTAL UTILITIES ADMINISTRATION	**$ 1,579,271**	**$ 1,578,466**	**$ (805)**	**0%**

INFORMATION TECHNOLOGY SERVICE

Attendance Enterprise (50% in general)	$ 1,980	$ 825	$ (1,155)
Asset Essentials (PW Software) (50% in general)	14,250	14,250	-
Comcast Internet & WAN Connection	3,000	3,000	-
Core & Main	23,000	23,000	-
Civic Systems Financial Software (50% in general)	5,672	11,344	5,672
GIS (50% in general)	5,000	5,000	-
TOTAL	**$ 52,902**	**$ 57,419**	**$ 4,517**

PENSIONS
PROGRAM 611

Account Number	Account Description	FY 2021-2022 Amended Budget		DRAFT FY 2022-2023 Budget		Budget Change	Budget % Change
01-1-611-52-1000	GROUP INSURANCE	$	775,000	$	740,000	$ (35,000)	-5%
01-1-611-52-1100	MED.SUPPL.INS.		64,000		66,000	2,000	3%
01-1-611-53-7451	RET TRANSFER TO PP FUND		2,104,390		2,237,677	133,287	6%
01-1-611-53-7452	RET TRANSFER TO FP FUND		776,460		762,102	(14,358)	-2%
	TOTAL PENSIONS	**$**	**3,719,850**	**$**	**3,805,779**	**$ 85,929**	**2%**

IMRF
PROGRAM 211611

Account Number	Account Description	2021-2022 Amended Budget		DRAFT 2022-2023 Budget		Budget Change	Budget % Change
21-1-611-53-6000	EMPLOYER IMRF COST	$	518,680	$	500,542	$ (18,138)	-3%
21-1-611-53-6100	EMPLOYER FICA COST		316,232		337,467	21,235	7%
21-1-611-53-6700	EMPLOYER MEDICARE COST		135,528		144,629	9,101	7%
	TOTAL IMRF	**$**	**970,440**	**$**	**982,637**	**$ 12,197**	**1%**

SCHEDULE OF DEBT SERVICE

		Payable Year Ending April 30	Principal	Interest	Total
GENERAL OBLIGATION					
GO Bonds 2020					
$1,790,000					
Issued: 2020		2023	635,000	9,850	644,850
Interest Rate:	0.8542%	2024	530,000	4,770	534,770
			$ 1,165,000	**$ 14,620**	**$ 1,179,620**
Used for public infrastructure improvements and capital equipment					

COMPUTATION OF LEGAL DEBT MARGIN:

2020 Equalized Assessed Valuation	$	337,248,992
Debt Limitation: 8.625% of EAV:	$	29,087,726
Outstanding G.O. Debt as of 4/30/21	$	1,165,000
Debt Limit Margin:	$	27,922,726

SOUTHWEST TIF
Expires in 2023

Account Number	Account Description	FY 2021-2022 Amended Budget	DRAFT FY 2022-2023 Budget	Budget Change	Budget % Change
28-3-515-53-1010	INCENTIVE	233,377	250,000	16,623	7%
28-3-515-53-1100	CONTRACTUAL SEVICES	20,000	20,000	-	0%
28-3-515-53-1200	GENERAL LEGAL SERVICES	1,000	1,000	-	0%
28-3-515-53-2400	ENGINEERING SERVICES	500	500	-	0%
28-3-515-53-4100	STREET LIGHT MAINTENANCE	2,500	2,500	-	0%
28-3-515-53-4600	TRAFFIC SIGNAL MAINTENANCE	2,500	2,500	-	0%
28-3-515-54-1200	OPERATING SUPPLIES	5,000	5,000	-	0%
28-3-515-54-1900	PLANTINGS	1,000	1,000	-	0%
28-3-515-54-2100	SIGN MATERIALS	500	500	-	0%
	TOTAL SOUTHWEST TIF	**266,377**	**283,000**	**16,623**	**6%**

SOUTHGATE TIF
Expires in 2024

Account Number	Account Description	FY 2021-2022 Amended Budget	DRAFT FY 2022-2023 Budget	Budget Change	Budget % Change
45-3-516-53-1010	INCENTIVE	72,000	72,000	-	0%
45-3-516-53-1100	CONTRACTUAL SEVICES	2,500	10,000	7,500	300%
45-3-516-53-1200	GENERAL LEGAL SERVICES	2,500	2,500	-	0%
45-3-516-53-2400	ENGINEERING SERVICES	500	500	-	0%
45-3-516-53-4100	STREET LIGHT MAINTENANCE	2,500	2,500	-	0%
45-3-516-53-4600	TRAFFIC SIGNAL MAINTENANCE	2,500	2,500	-	0%
45-3-516-54-1200	OPERATING SUPPLIES	1,000	1,000	-	0%
45-3-516-54-1900	PLANTINGS	500	500	-	0%
45-3-516-54-2100	SIGN MATERIALS	500	500	-	0%
NEW ACCOUNT	CAPITAL - PARKING LOT	-	100,000	100,000	
	TOTAL SOUTHGATE TIF	**84,500**	**192,000**	**107,500**	**127%**

EAST CBD TIF
Expires in 2034

Account Number	Account Description	FY 2021-2022 Amended Budget	DRAFT FY 2022-2023 Budget	Budget Change	Budget % Change
25-3-513-53-1110	CONTRACTUAL SEVICES	-	-	-	
25-3-513-53-1200	GENERAL LEGAL SERVICES	-	-	-	
25-3-513-53-3370	MARKETING	-	-	-	
25-3-515-53-4100	STREET LIGHT MAINTENANCE	-	-	-	
25-3-515-53-4600	TRAFFIC SIGNAL MAINTENANCE	-	-	-	
25-3-513-54-1200	OPERATING SUPPLIES	-	-	-	
25-3-515-54-1900	PLANTINGS	-	-	-	
25-3-515-54-2100	SIGN MATERIALS	-	-	-	
	TOTAL EAST CBD TIF	**-**	**-**	**-**	

NORTHEAST TIF
Expires in 2039

Account Number	Account Description	FY 2021-2022 Amended Budget	DRAFT FY 2022-2023 Budget	Budget Change	Budget % Change
26-3-513-53-7500	TRANSFER TO GENERAL FUND - PLACES FOR EATING TAX	100,000	70,000	(30,000)	-30%
26-3-513-53-1110	CONTRACTUAL SEVICES	1,000	1,000	-	0%
26-3-513-53-1200	GENERAL LEGAL SERVICES	1,000	1,000	-	0%
26-3-513-53-3700	MARKETING	1,000	1,000	-	0%
26-3-515-53-4100	STREET LIGHT MAINTENANCE	-	2,500	2,500	
26-3-515-53-4600	TRAFFIC SIGNAL MAINTENANCE	-	2,500	2,500	
26-3-513-54-1200	OPERATING SUPPLIES	1,000	1,000	-	0%
26-3-515-54-1900	PLANTINGS	-	500	500	
26-3-515-54-2100	SIGN MATERIALS	-	500	500	
NEW ACCOUNT	CAPITAL - 1221 175TH STREET BUILDING RENOVATIONS	-	3,000,000	3,000,000	
	TOTAL NORTHEAST TIF	**104,000**	**3,080,000**	**2,976,000**	**2862%**

DOWNTOWN TOD TIF
Expires in 2040

Account Number	Account Description	FY 2021-2022 Amended Budget	DRAFT FY 2022-2023 Budget	Budget Change	Budget % Change
27-3-513-53-1110	CONTRACTUAL SEVICES	90,000	50,000	(40,000)	-44%
27-3-515-53-1010	INCENTIVE	-	350,000	350,000	
27-3-513-53-1200	GENERAL LEGAL SERVICES	1,000	1,000	-	0%
27-3-513-53-3370	MARKETING	1,000	1,000	-	0%
27-3-515-53-4100	STREET LIGHT MAINTENANCE	-	2,500	2,500	
27-3-515-53-4600	TRAFFIC SIGNAL MAINTENANCE	-	2,500	2,500	
27-3-513-54-1200	OPERATING SUPPLIES	1,000	1,000	-	0%
27-3-515-54-1900	PLANTINGS	-	500	500	
27-3-515-54-2100	SIGN MATERIALS	-	500	500	
	TOTAL DOWNTOWN TOD TIF	**93,000**	**409,000**	**316,000**	**340%**

DIXIE/MILLER COURT TIF
Expires in 2043

Account Number	Account Description	FY 2021-2022 Amended Budget	DRAFT FY 2022-2023 Budget	Budget Change
29-3-513-53-1110	CONTRACTUAL SEVICES	-	1,000	1,000
29-3-513-53-1200	GENERAL LEGAL SERVICES	-	1,000	1,000
29-3-513-53-3370	MARKETING	-	1,000	1,000
29-3-515-53-4100	STREET LIGHT MAINTENANCE	-	2,500	2,500
29-3-515-53-4600	TRAFFIC SIGNAL MAINTENANCE	-	2,500	2,500
29-3-513-54-1200	OPERATING SUPPLIES	-	1,000	1,000
29-3-515-54-1900	PLANTINGS	-	500	500
29-3-515-54-2100	SIGN MATERIALS	-	500	500
NEW ACCOUNT	CAPITAL - DIXIE/MILLER INFRASTRUCTURE	-	200,000	200,000
	TOTAL DIXIE/MILLER COURT TIF	**-**	**210,000**	**210,000**

KEDZIE GATEWAY TIF
Expires in 2045

Account Number	Account Description	FY 2021-2022 Amended Budget	DRAFT FY 2022-2023 Budget	Budget Change
30-3-513-53-1110	CONTRACTUAL SEVICES	-	1,000	1,000
30-3-513-53-1200	GENERAL LEGAL SERVICES	-	1,000	1,000
30-3-513-53-3370	MARKETING	-	1,000	1,000
30-3-515-53-4100	STREET LIGHT MAINTENANCE	-	2,500	2,500
30-3-515-53-4600	TRAFFIC SIGNAL MAINTENANCE	-	2,500	2,500
30-3-513-54-1200	OPERATING SUPPLIES	-	1,000	1,000
30-3-515-54-1900	PLANTINGS	-	500	500
30-3-515-54-2100	SIGN MATERIALS	-	500	500
	TOTAL KEDZIE GATEWAY TIF	**-**	**10,000**	**10,000**

FY 2022-2023 CAPITAL IMPROVEMENT PROGRAM
GENERAL CAPITAL

Dept.	Project	Funding	DRAFT FY 2022-2023 Budget	Budget 2023 G.O. Bond	Budget FY 2024 or Later
VMO	Cyber Security Initiatives	BOND		$ 35,000	
VMO	Switches Upgrade (due to age & security camera project with Ba	BOND		20,000	
	TOTAL VILLAGE MANAGER'S OFFICE CAPITAL		**$ -**	**$ 55,000**	**$ -**
FD	Building Department Software	BOND	$ 17,238		
FD	New Ambulance, Replace 2015 #28	BOND		380,000	
FD	Replace Second Floor Carpet	BOND			25,000
FD	Lucas CPR Machine	BOND			15,000
FD	Genesis E Force Combi Extrication Tool	BOND			12,500
FD	Paint BCTC Building C	BOND			10,000
	TOTAL FIRE DEPARTMENT CAPITAL		**$ 17,238**	**$ 380,000**	**$ 62,500**
DPW	Science Center Annex - Tuckpointing & Roof Replacement	BOND	$ 300,000		
DPW	183rd Street Project	BOND	153,600		
DPW	Village-wide camera replacement/improvements	BOND	150,000		
DPW	Vehicle Purchases	BOND	110,000		
DPW	Ridge Road Storm Sewer Design - Ashland to Center	BOND	47,500		
DPW	Science Center Electrical	BOND	35,000		
DPW	North Viaduct Retaining Wall Stabilization & Landscaping	BOND	30,000		
DPW	Science Center Annex - Interior Buildout	BOND	30,000		
DPW	Heaters for FD, L&M ,VH, and BCTC Buildings	BOND	15,000		
DPW	Manhole Cutter Attachment (50% in w/s)	BOND	12,500		
DPW	Science Center Annex - Fire Alarm System	BOND	7,500		
DPW	Science Center Annex - Install ADA Bathrooms	BOND	6,500		
DPW	Storm Sewer - Loomis/Ridge	BOND		560,000	
DPW	Science Center - Sprinkler System	BOND		150,000	
DPW	Replace DPW Radio System (50% in w/s)	BOND		130,000	
DPW	CBD Tree Grates (60)	BOND		25,000	
DPW	Science Center - South room demo work/electrical/floor/paint	BOND		15,000	
DPW	Science Center - ADA	BOND			220,000
DPW	Martin Avenue Tivoli Lights	BOND			143,000
DPW	Harwood Metra/Parking Lot - Curb, Landscape improvements	BOND			110,899
DPW	Fire Department Front Apron Replacement	BOND			60,000
DPW	Tuckpointing At various buildings Village Hall, BCTC, Auditorium	BOND			50,000
DPW	183rd & Morgan Replace fence	BOND			50,000
DPW	Roof & Gutters BCTC building C	BOND			40,000
DPW	Clean up Chayes Park Tree Farm	BOND			40,000
DPW	Auditorium HVAC Rooftop unit	GRANT			40,000
DPW	CN & Ashland/Linden Sidewalk Flooding	BOND			35,000
DPW	Science Center - Parking Lot Resurfacing	BOND			25,000
DPW	Municipal Service Center Fence Replacement	BOND			22,000
DPW	Tree Reforestation	BOND			15,700
DPW	Fire Department Landscaping	BOND			15,000
DPW	Auditorium Basement Walls	GRANT			6,000
	TOTAL PUBLIC WORKS DEPARTMENT CAPITAL		**$ 897,600**	**$ 880,000**	**$ 872,599**
	TOTAL GENERAL CAPITAL		**$ 914,838**	**$ 1,315,000**	**$ 935,099**

Balance available per 4/30/21 Audit	$ 1,453,286
Comcast Donation for Cardiac Monitors Received	10,000
FD Grant Revenue	175,209
Estimated Expenses FY 2021-2022	(692,119)
FY 2022-2023 Budgeted Expenses	(914,838)
Estimated Funds Available as of 4/30/2023	**$ 31,538**

Science Center Annex	**38%**	**Ridge Road Storm Sewer Design**	**5%**
183rd Street Project	**17%**	**Science Center Electrical**	**4%**
Village-Wide Camera Replacement	**16%**	**North Viaduct Retaining Wall**	**3%**
Vehicle Purchases	**12%**	**Heaters for FD, L&M, VH & BCTC**	**2%**
		Building Department Software	**2%**
		Manhole Cutter Attachment	**1%**

FY 2022-2023 CAPITAL IMPROVEMENT PROGRAM
WATER/SEWER CAPITAL

Dept.	Project	Funding		DRAFT FY 2022-2023 Budget		Budget FY 2024 or Later
WS	Chicago Heights Water Transmission Main Construction	W/S	$	1,100,000		
WS	Sanitary Sewer Slip Lining	W/S		500,000		
WS	Watermain Marlin - Lane from Dolphin Lake to Debra	W/S		490,000		
WS	Sanitary Relief Sewer - Hood to Pierce	W/S		90,000		
WS	Fire Hydrant Flow Testing/GPS	W/S		50,000		
WS	Lift Station #4 Pump Replacement	W/S		50,000		
WS	Water Plant #1 Replace Transfer Switch	W/S		45,000		
WS	Leak Detection	W/S		30,000		
WS	Manhole cutter attachment (50% in Bond)	W/S		12,500		
WS	CL-17, Flow Pacing Valve	W/S		9,000		
WS	Central Water Tower Inspection	W/S		7,500		
WS	Public Works Cameras	W/S		3,500		
WS	Central water tank refinish/new construction	W/S				800,000
WS	Watermain Idlewild Ln from Dixie to Ashland	W/S				750,000
WS	Watermain Spruce from Dixmoore to Golfview	W/S				600,000
WS	Watermain Cherrywood from Sailfish to Tarpon	W/S				568,800
WS	Watermain Cherrywood from Virgina to Debra	W/S				390,000
WS	Watermain Dundee from 175th to Hawthorne	W/S				237,000
WS	Replacement of PW radio system (50% in Bond)	W/S				130,000
WS	Water Service Line Puller	W/S				65,000
	TOTAL WATER/SEWER CAPITAL		**$**	**2,387,500**	**$**	**3,540,800**

Balance Available per 4/30/21 Audit	$	7,520,363
Transfers from Water Sewer Operating FY 2021-2022		5,100,000
Miscellaneous Revenues FY 2021-2022		15,519
Annual transfer to Operating for share of vehicles FY 2021-2022		(303,063)
Estimated Expenses FY 2021-2022		(7,613,216)
Capital Projects Transfer In FY 2023		1,600,000
FY 2022-2023 Budgeted Expenses		(2,387,500)
Estimated Funds Available as of 4/30/23	**$**	**3,932,103**

FY 2022-2023 CAPITAL IMPROVEMENT PROGRAM
MOTOR FUEL TAX CAPITAL

Dept.	Project	Funding		DRAFT FY 2022-2023 Budget
MFT	2022 RBI Street Resurfacing Program (Rebuilding IL Funds)	MFT	$	968,000
MFT	2022 MFT Street Resurfacing Program	MFT		400,000
MFT	Salt Dome	MFT		365,000
MFT	South Viaduct Railings	MFT		175,000
MFT	2023 MFT General Maintenance (Salt & Patching)	MFT		125,000
MFT	Rockwell Avenue Reconstruction	MFT		120,000
MFT	175th Street LAFO Resurfacing	MFT		15,000
	TOTAL MFT CAPITAL		**$**	**2,168,000**

Balance Available per 4/30/21 Audit	$	1,203,657
Allotment Revenue Received through 4/22		771,140
Rebuild IL Grant Funds Received through 4/22		424,488
Other Revenue Received through 4/22		9,773
Estimated Expenses FY 2021-2022		(704,694)
FY 2022-2023 Allotments estimate		760,000
Rebuild IL Grant Funds to be received		212,244
FY 2022-2023 Budgeted Expenses		(2,168,000)
Estimated Funds Available as of 4/30/22	**$**	**508,609**

FY 2022-2023 CAPITAL IMPROVEMENT PROGRAM
TIF CAPITAL

Project	Funding	DRAFT FY 2022-2023 Budget
Parking Lot (behind Cilantro)	SG TIF	$ 100,000
1221 175th Street Building Renovations	NE TIF	3,000,000
Dixie/Miller Infrastructure	DIXIE/MILLER CT TIF	200,000
TOTAL TIF CAPITAL		**$ 3,300,000**