APPROPRIATION ORDINANCE 2024-2025

ARTICLE I - GENERAL CORPORATE PURPOSES

		Budget	APPROPRIATION	Difference
A.	General Administration:	•		
	Salary - Village President		3,300	3,300
	Salary - Liquour Commissioner	600	600	-
	Salary - Six Trustees	21,300	21,600	300
	Salary - Village Administrator - Old	20,057	20,057	-
	Salary - Village Administrator - New	77,920	77,920	-
	FICA/Medicare	9,171	9,171	-
	Unemployment Insurance	1	1	-
	IMRF	6,675	8,010	1,335
	Employee Group Insurance	35,228	42,274	7,046
	Telephone Service	28,595	34,314	5,719
	Newsletter	-	-	-
	Engineering/Architect	2,500	3,000	500
	Ordiance Updates	14,260	17,112	2,852
	Board Allowances	7,500	8,700	1,200
	Membership Dues	7,870	9,444	1,574
	Convention/Training expenses	4,100	4,920	820
	Miscellaneous Expenses	3,000	3,600	600
	Computer Support	132,528	159,034	26,506
	Special events	10,350	12,420	2,070
	Equipment Purchases	500	600	100
	Debt Service Admin. Fees	2,000	2,400	400
	Fund Transfers	103,000	103,000	-
	Legal Settlement	1	1	-
	Real Estate Tax Payment	1	1	
	Total General Administration	487,157	541,479	54,322
В.	Clerk/Collector's Office			
	Salary - Village Collector	64,480	64,480	_
	Salaries - General	17,683	17,683	_
	Salaries - Overtime	10,000	12,000	2,000
	Salary - Village Clerk	3,600	3,600	-
	Salaries - Part-time	1,500	1,500	_
	FICA/Medicare tax	7,441	8,185	744
	Unemployment Benefits	. 1	1	-
	IMRF	6,525	7,830	1,305
	Employee Group Health Insurance	29,232	35,078	5,846
	Contracted Services (copier lease)	2,400	2,880	480
	Postage	4,000	4,800	800
	Memberships	1	1	-
	Training/Conferences	1,325	1,590	265
	Miscellaneous	2,000	2,400	400
	Office Supplies	10,600	12,720	2,120
	Pet Tags	100	120	20
	Uniforms	1	1	-
	Equipment Purchases	1	1_	
	Total Clerk/Collector's Office	160,890	174,870	13,980
C.	Finance:			
	Salaries - Village Treasurer	23,984	23,984	_
	FICA/Medicare tax	1,835	1,835	-
		1,000	1,000	

		Budget	APPROPRIATION	Difference
	Contract Services	925	1,110	185
	Memberships	160	192	32
	Training	525	630	105
	Miscellaneous	1	1	-
	Computer Software	1_	1	
	Total Finance	27,431	27,753	322
D.	Street Department:			
	Salary - PW Supt.	45,781	45,781	-
	Salaries	126,080	126,080	-
	Salaries-overtime	13,500	16,200	2,700
	Salaries-part time	4,500	4,500	-
	FICA/Medicare tax	14,524	15,976	1,452
	Unemployment benefits	1	1	-
	IMRF	12,629	15,155	2,526
	Employee Group Health Insurance	40,888	49,066	8,178
	Maintenance-Buildings	32,000	38,400	6,400
	Maintenance-Vehicles	8,000	9,600	1,600
	Maintenance-Grounds	40,800	48,960	8,160
	Maintenance-Equipment	8,500	10,200	1,700
	OtherContractual Services	18,603	22,324	3,721
	Motor fuel	15,000	18,000	3,000
	Electricity	6,000	7,200	1,200
	Heat	30,000	36,000	6,000
	Street lighting electricity	33,000	39,600	6,600
	Training/Conferences	100	120	20
	Computer Support/IT	3,000	3,600	600
	Uniforms	2,000	2,400	400
	Operating Supplies	18,000	21,600	3,600
	Equipment Purchases (misc.)	6,500	7,800	1,300
	Fund Transfer (Energy Loan-debt Service)	10,948	10,948	-
	Collection and disposal of garbage	250,000	300,000	50,000
	Total Street Department	740,354	849,511	109,157
E.	Legal Services:			
	Retainer - Village Attorney	55,000	66,000	11,000
	Labor Attorney	10,000	12,000	2,000
	Legal Fees - Litigation	1	1	-
	Legal Fees - Regulatory	1	1	-
	Notices & Publications	1,200	1,440	240_
	Total Legal Services	66,202	79,442	13,240
F.	Planning & Development Commission:			
	Deinting	4	4	
	Printing Professional Committee	1	1	-
	Professional Services	1,150	1,380	230
	Training/Conferences	200	240	40
	Special Projects	1,000	1,200_	200_
	Total Planning & Development Commission	2,351	2,821	470
G.	Fire and Police Commission:			
	Notices	1	1	-
	Professional Services	1	1	-
	Membership Dues	375	450	75
	•			

	Total and Oracle	Budget	APPROPRIATION	Difference
	Training/Conferences Testing of Applicants by the Board of	1	1	-
	Fire and Police Commission	5,000	6,000	1,000
	Total Fire and Police Commission	5,378	6,453	1,075
Н.	Building Commission:			
	Salary - Code Enforcement Officer/	34,010	34,010	_
	Salary- Part time	18,000	18,000	_
	FICA/Medicare tax	2,602	2,602	-
	Unemployment Benefits	1	1	-
	Employee Health Insurance	11,466	13,759	2,293
	Code Enforcement Expenses, including tear do	v 40,000	48,000	8,000
	Electrical Inspections	2,000	2,400	400
	Plumbing Inspections	2,000	2,400	400
	Memberships	1,145	1,374	229
	Training/Conferences	1,000	1,200	200
	Computer Support/IT	500	600	100
	Operating Supplies	1,000	1,200	200
	Total Building Commission	113,724	125,546	11,822
I.	Department of Recreation:			
	Salary - Park Director	62,400	62,400	_
	Salaries-Part time	113,220	113,220	_
	FICA/Medicare tax	13,435	13,435	_
	Unemployment Benefits	1	1	_
	IMRF	8,611	10,333	1,722
	Employee Health Insurance	30,619	36,743	6,124
	Maintenance - Equipment:	4,400	5,280	880
	Contract services:	8,200	9,840	1,640
	Programs:	11,600	13,920	2,320
	Motor Fuel	600	720	120
	Printing	1,500	1,800	300
	Training/Conferences	1,000	1,200	200
	Computer Support/IT	1,000	1,200	200
	Supp;ies - Office	800	960	160
	Uniforms	700	840	140
	Supples- operating:	2,400	2,880	480
	Program Expenses	2,750	3,300	550
	Equipment purchases:	5,000	6,000	1,000
	Total Department of Recreation	268,236	284,072	15,836
TOTA	AL ARTICLE I - GENERAL CORPORATE			
	POSES:	1,871,723	2,091,947	220,224
		ARTICLE II - POLI	CE DEPARTMENT	
	Salary-Police Chief	20,592	20,592	-
	Salaries - Interim Police Chief	93,600	112,320	18,720
	Salaries-Support Staff	60,320	60,320	-
	Salaries - Sergeants	95,437	114,524	19,087
	Salaries - Patrol Officers	911,837	1,094,205	182,368
	Salaries-Overtime	75,000	90,000	15,000
	Salaries-Part-Time	33,900	40,680	6,780
	Salaries - Crossing Guards	59,400	59,400	-
	Tuition Reimbursement	3,000	3,600	600

		Budget	APPROPRIATION	Difference
	FICA/Medicare tax	103,282	123,938	20,656
	Unemployment Benefits	1	1	-
	IMRF	85,628	102,754	17,126
	Employee Group Health Insurance Maintenance-Vehicles	290,981	349,177	58,196
	Maintenance-Equipment	20,000 6,000	24,000 7,200	4,000 1,200
	Contractual services	143,741	172,489	28,748
	Motor fuel	27,000	32,400	5,400
	Postage	2,000	2,400	400
	Printing	600	720	120
	Memberships	5,035	6,042	1,007
	Police Training/Conferences	29,350	36,688	7,338
	Miscellaneous Expenses	2,000	2,400	400
	Computer Support/IT	12,632	15,158	2,526 705
	Testing Publication	3,525 200	4,230 240	40
	Uniforms	21,200	25,440	4,240
	Operating Supplies	2,500	3,000	500
	Equipment Purchases (misc.)	23,752	28,502	4,750
	LEADS/NCIC	1	1_	
TOTA	L ARTICLE II - POLICE DEPARTMENT	2,132,514	2,532,421	399,907
		0 ARTICLE III - FIR	E DEPARTMENT	
	Salaries - Fire Chief	93,600	93,600	-
	Salaries - General	566,333	566,333	-
	Salaries - Overtime	80,000	80,000	-
	Salaries - Part-Time	250,000	250,000	-
	FICA/Medicare tax	75,424	75,424	-
	Unemployment benefits	1	1	- 44 400
	IMRF Employee Group Health Insurance	55,913 160,730	67,096 192,876	11,183 32,146
	Maintenance-Vehicles	40,000	48,000	8,000
	Maintenance-Equipment	7,000	8,400	1,400
	Contractual Services:	72,636	87,163	14,527
	Motor fuel	20,000	24,000	4,000
	Postage	100	120	20
	Memberships	11,013	13,216	2,203
	Dues-fees	1,000	1,200	200
	Training/Conferences Miscellaneous Expenses	19,500	23,400	3,900
	Computer Support/IT	1,000 14,201	1,200 17,041	200 2,840
	Supplies - Office	1,000	1,200	200
	Uniforms	9,500	11,400	1,900
	Supplies-operating	18,529	22,235	3,706
	Foreign Fire Tax	1	1	-
	Equipment	11,000	13,200	2,200
	Debt Service (Fire Engine Payment#1)	55,038	55,038	
TOTA	L ARTICLE III - FIRE DEPARTMENT	1,563,519	1,652,144	88,625
		ARTICLE IV - SPE	CIAL TAX LEVIES	
A.	Audit:			
	Payment of audit as provided by law	18,852	22,622	3,770
В.	Liability Insurance:			
	Payment of the cost of liability Insurance			
	as provided by law	214,592	257,510	42,918
C.	Motor Fuel Tax Street Fund:			

		Budget	APPROPRIATION	Difference
	For street fund representing monies allocated to the Village of Thornton under the Motor Fuel Tax Law, to be used in the construction, reconstruction and maintenance of such streets and thoroughfares in said Village of Thornton as may be designated by the President and Board of Trustees and by the Department of Public Works and Buildings of the State of Illinois			
	Maintenance-streets	113,000	135,600	22,600
	Maintenance-sidewalks	16,000	19,200	3,200
	Maintenance-tree removal	17,000	20,400	3,400
	Maintenace-street lights	4,000	4,800	800
	Engineering Services	10,000	12,000	2,000
	Salt	22,000	26,400	4,400
	Salt Storage Shed	9 000	9,600	1,600
	Signs Traffic Lights	8,000 4,000	4,800	800
	Tramo Ligito	4,000	4,000	
	Total Motor Fuel Tax Street Fund	194,000	232,800	38,800
D.	Rebuild Illinois Fund:			
	program established in 2019 by the State of Illinois, to be used for the construction of streets and thoroughfares in said Village of Thornton as may be designated by the President and Board of Trustees			
	Engineering Sevices	5,000	6,000	1,000
	Infrastructure Imporvements	43,675	52,410	8,735
	Total Rebuild Illinois Fund	48,675	58,410	9,735
TOTA	L ARTICLE IV - SPECIAL TAX LEVIES:	476,119	571,342	95,223
	,	ARTICLE V - GRAN	IT EXPENDITURES	
	PW Department Grant Expenditures:			
	CDBG Grant-Street resurfacing	250,000	300,000	50,000
	DCEO Street Resurfacing	150,000	180,000	30,000
	Planning & Development Grant Expenditures:			
	Invest in Cook-Mobility Study	-	-	-
	Police Department Grant Expenditures: ILTSB Body Camera	5,000	6,000	1,000
	Bulletproof Vests	2,000	2,400	400
	Forfeitures	30,000	36,000	6,000
	Fire Department Grant Expenditures	,	-,	-,
	MABASmnet 24 Radio Equip	15,000	18,000	3,000
	Contingency	500,000	600,000	100,000
	Grant Fund Total	952,000	1,142,400	190,400
	SOS Grant-Auto Theft Task Force (Thornton)			
	Salaries - Full Time	258,053	258,053	-
	Salaries - overtime Salaries - part time	3,030 15,000	3,030 15,000	-
	Galaries - part little	10,000	15,000	-

	Budget	APPROPRIATION	Difference
FICA/Medicare tax	21,120	21,120	-
Unemployment benefits	5	6	1
IMRF Retirement	18,810	22,572	3,762
Employees Health Insurance	44,219	53,063	8,844
Vehicle Maintenance/Fuel	165,000	198,000	33,000
Contracted services	51,300	61,560	10,260
Facilities lease	24,000	28,800	4,800
Contractual Legal & Audit	10,000	12,000	2,000
States Attorney	400,000	480,000	80,000
Contracted Payroll to other agencies	1,961,362	2,353,634	392,272
Contracted Overtime - investigation	800,000	960,000	160,000
Travel	35,000	42,000	7,000
Materials/supplies	18,500	22,200	3,700 18,600
Vehicle Acquisition Equipment Purchases	93,000 16,000	111,600 19,200	3,200
Total SOS Grant-Auto Theft Task Force (Th	3,934,399	4,661,838	727,439
Total GGG Grant-Auto Friest Fask Force (11	0,004,000	4,001,000	727,400
SOS Grant-Auto Theft Task Force (Chicago)			-
Contracted Services	84,502	101,402	16,900
Contracted Overtime - Investigtion	1,225,799	1,470,959	245,160
Training & Travel	8,190	9,828	1,638
Material/Supplies	61,920	74,304	12,384
Vehicle Acquisition	200,000	240,000	40,000
Equipment purchases	170,600	204,720	34,120
Total SOS Grant-Auto Theft Task Force (Cl	1,751,011	2,101,213	350,202
TOTAL ARTICLE V - GRANT EXPENDITURES:	6,637,410	7,905,451	1,268,041
	ARTICLE	E VI - WATER & SEWER	R FUND
Colomic DIM Count	45.704	45.704	
Salary - PW Supt.	45,781	45,781	-
Salaries-General	56,810	56,810	-
Salaries-General Salaries-Overtime	56,810 10,612	56,810 10,612	- - -
Salaries-General Salaries-Overtime Salaries-Part-Time	56,810 10,612 2,760	56,810 10,612 2,760	- - -
Salaries-General Salaries-Overtime Salaries-Part-Time FICA	56,810 10,612 2,760 8,871	56,810 10,612 2,760 8,871	- - - -
Salaries-General Salaries-Overtime Salaries-Part-Time FICA Unemployment Benefits	56,810 10,612 2,760 8,871 1	56,810 10,612 2,760 8,871	- - - - -
Salaries-General Salaries-Overtime Salaries-Part-Time FICA Unemployment Benefits IMRF	56,810 10,612 2,760 8,871 1 7,713	56,810 10,612 2,760 8,871 1 9,256	- - - - - 1,543
Salaries-General Salaries-Overtime Salaries-Part-Time FICA Unemployment Benefits IMRF Employee Group Health Insurance	56,810 10,612 2,760 8,871 1 7,713 38,210	56,810 10,612 2,760 8,871 1 9,256 45,852	7,642
Salaries-General Salaries-Overtime Salaries-Part-Time FICA Unemployment Benefits IMRF Employee Group Health Insurance Maintenance-sewers	56,810 10,612 2,760 8,871 1 7,713 38,210 29,000	56,810 10,612 2,760 8,871 1 9,256 45,852 34,800	7,642 5,800
Salaries-General Salaries-Overtime Salaries-Part-Time FICA Unemployment Benefits IMRF Employee Group Health Insurance Maintenance-sewers Maintenance-Equipment	56,810 10,612 2,760 8,871 1 7,713 38,210 29,000 5,000	56,810 10,612 2,760 8,871 1 9,256 45,852 34,800 6,000	7,642 5,800 1,000
Salaries-General Salaries-Overtime Salaries-Part-Time FICA Unemployment Benefits IMRF Employee Group Health Insurance Maintenance-sewers Maintenance-Equipment Maintenance-Ground Reservoir & Tower	56,810 10,612 2,760 8,871 1 7,713 38,210 29,000 5,000 5,000	56,810 10,612 2,760 8,871 1 9,256 45,852 34,800 6,000 6,000	7,642 5,800 1,000 1,000
Salaries-General Salaries-Overtime Salaries-Part-Time FICA Unemployment Benefits IMRF Employee Group Health Insurance Maintenance-sewers Maintenance-Equipment Maintenance-Ground Reservoir & Tower Maintenance-Water Tests	56,810 10,612 2,760 8,871 1 7,713 38,210 29,000 5,000 4,500	56,810 10,612 2,760 8,871 1 9,256 45,852 34,800 6,000 6,000 5,400	7,642 5,800 1,000 1,000 900
Salaries-General Salaries-Overtime Salaries-Part-Time FICA Unemployment Benefits IMRF Employee Group Health Insurance Maintenance-sewers Maintenance-Equipment Maintenance-Ground Reservoir & Tower	56,810 10,612 2,760 8,871 1 7,713 38,210 29,000 5,000 5,000 4,500 23,000	56,810 10,612 2,760 8,871 1 9,256 45,852 34,800 6,000 6,000 5,400 27,600	7,642 5,800 1,000 1,000 900 4,600
Salaries-General Salaries-Overtime Salaries-Part-Time FICA Unemployment Benefits IMRF Employee Group Health Insurance Maintenance-sewers Maintenance-Equipment Maintenance-Ground Reservoir & Tower Maintenance-Water Tests Maintenance-Water System Maintenance-Meters	56,810 10,612 2,760 8,871 1 7,713 38,210 29,000 5,000 5,000 4,500 23,000 2,000	56,810 10,612 2,760 8,871 1 9,256 45,852 34,800 6,000 6,000 5,400 27,600 2,400	7,642 5,800 1,000 1,000 900 4,600 400
Salaries-General Salaries-Overtime Salaries-Part-Time FICA Unemployment Benefits IMRF Employee Group Health Insurance Maintenance-sewers Maintenance-Equipment Maintenance-Ground Reservoir & Tower Maintenance-Water Tests Maintenance-Water System Maintenance-Meters Telephone	56,810 10,612 2,760 8,871 1 7,713 38,210 29,000 5,000 4,500 23,000 2,000 2,500	56,810 10,612 2,760 8,871 1 9,256 45,852 34,800 6,000 6,000 5,400 27,600	7,642 5,800 1,000 1,000 900 4,600 400 500
Salaries-General Salaries-Overtime Salaries-Part-Time FICA Unemployment Benefits IMRF Employee Group Health Insurance Maintenance-sewers Maintenance-Equipment Maintenance-Ground Reservoir & Tower Maintenance-Water Tests Maintenance-Water System Maintenance-Meters	56,810 10,612 2,760 8,871 1 7,713 38,210 29,000 5,000 5,000 4,500 23,000 2,000	56,810 10,612 2,760 8,871 1 9,256 45,852 34,800 6,000 6,000 5,400 27,600 2,400 3,000	7,642 5,800 1,000 1,000 900 4,600 400
Salaries-General Salaries-Overtime Salaries-Part-Time FICA Unemployment Benefits IMRF Employee Group Health Insurance Maintenance-sewers Maintenance-Equipment Maintenance-Ground Reservoir & Tower Maintenance-Water Tests Maintenance-Water System Maintenance-Meters Telephone Electricity-pumps	56,810 10,612 2,760 8,871 1 7,713 38,210 29,000 5,000 4,500 23,000 2,000 2,500 13,000	56,810 10,612 2,760 8,871 1 9,256 45,852 34,800 6,000 6,000 5,400 27,600 2,400 3,000 15,600	7,642 5,800 1,000 1,000 900 4,600 400 500 2,600
Salaries-General Salaries-Overtime Salaries-Part-Time FICA Unemployment Benefits IMRF Employee Group Health Insurance Maintenance-sewers Maintenance-Equipment Maintenance-Ground Reservoir & Tower Maintenance-Water Tests Maintenance-Water System Maintenance-Meters Telephone Electricity-pumps Heat	56,810 10,612 2,760 8,871 1 7,713 38,210 29,000 5,000 4,500 23,000 2,000 2,500 13,000 4,000	56,810 10,612 2,760 8,871 1 9,256 45,852 34,800 6,000 6,000 5,400 27,600 2,400 3,000 15,600 4,800	7,642 5,800 1,000 1,000 900 4,600 400 500 2,600 800
Salaries-General Salaries-Overtime Salaries-Part-Time FICA Unemployment Benefits IMRF Employee Group Health Insurance Maintenance-sewers Maintenance-Equipment Maintenance-Ground Reservoir & Tower Maintenance-Water Tests Maintenance-Water System Maintenance-Meters Telephone Electricity-pumps Heat Water purchases	56,810 10,612 2,760 8,871 1 7,713 38,210 29,000 5,000 4,500 23,000 2,000 2,500 13,000 4,000 658,227	56,810 10,612 2,760 8,871 1 9,256 45,852 34,800 6,000 6,000 5,400 27,600 2,400 3,000 15,600 4,800 789,872	7,642 5,800 1,000 1,000 900 4,600 400 500 2,600 800 131,645
Salaries-General Salaries-Overtime Salaries-Part-Time FICA Unemployment Benefits IMRF Employee Group Health Insurance Maintenance-sewers Maintenance-Equipment Maintenance-Ground Reservoir & Tower Maintenance-Water Tests Maintenance-Water System Maintenance-Meters Telephone Electricity-pumps Heat Water purchases Postage	56,810 10,612 2,760 8,871 1 7,713 38,210 29,000 5,000 4,500 23,000 2,500 13,000 4,000 658,227 3,300 2,350 4,000	56,810 10,612 2,760 8,871 1 9,256 45,852 34,800 6,000 6,000 5,400 27,600 2,400 3,000 15,600 4,800 789,872 3,960 2,820 4,800	7,642 5,800 1,000 1,000 900 4,600 400 500 2,600 800 131,645 660 470 800
Salaries-General Salaries-Overtime Salaries-Part-Time FICA Unemployment Benefits IMRF Employee Group Health Insurance Maintenance-sewers Maintenance-Equipment Maintenance-Ground Reservoir & Tower Maintenance-Water Tests Maintenance-Water System Maintenance-Meters Telephone Electricity-pumps Heat Water purchases Postage Audit Legal Fees Professional services	56,810 10,612 2,760 8,871 1 7,713 38,210 29,000 5,000 4,500 23,000 2,500 13,000 4,000 658,227 3,300 2,350 4,000 27,500	56,810 10,612 2,760 8,871 1 9,256 45,852 34,800 6,000 6,000 5,400 27,600 2,400 3,000 15,600 4,800 789,872 3,960 2,820 4,800 33,000	7,642 5,800 1,000 1,000 900 4,600 400 500 2,600 800 131,645 660 470 800 5,500
Salaries-General Salaries-Overtime Salaries-Part-Time FICA Unemployment Benefits IMRF Employee Group Health Insurance Maintenance-sewers Maintenance-Equipment Maintenance-Ground Reservoir & Tower Maintenance-Water Tests Maintenance-Water System Maintenance-Meters Telephone Electricity-pumps Heat Water purchases Postage Audit Legal Fees Professional services Engineering/Architect	56,810 10,612 2,760 8,871 1 7,713 38,210 29,000 5,000 4,500 23,000 2,500 13,000 4,000 658,227 3,300 2,350 4,000 27,500 2,000	56,810 10,612 2,760 8,871 1 9,256 45,852 34,800 6,000 6,000 5,400 27,600 2,400 3,000 15,600 4,800 789,872 3,960 2,820 4,800 33,000 2,400	7,642 5,800 1,000 1,000 900 4,600 400 500 2,600 800 131,645 660 470 800 5,500 400
Salaries-General Salaries-Overtime Salaries-Part-Time FICA Unemployment Benefits IMRF Employee Group Health Insurance Maintenance-sewers Maintenance-Equipment Maintenance-Ground Reservoir & Tower Maintenance-Water Tests Maintenance-Water System Maintenance-Meters Telephone Electricity-pumps Heat Water purchases Postage Audit Legal Fees Professional services Engineering/Architect Dues-fees	56,810 10,612 2,760 8,871 1 7,713 38,210 29,000 5,000 4,500 23,000 2,500 13,000 4,000 658,227 3,300 2,350 4,000 27,500 2,000 27,500 2,000 250	56,810 10,612 2,760 8,871 1 9,256 45,852 34,800 6,000 6,000 5,400 27,600 2,400 3,000 15,600 4,800 789,872 3,960 2,820 4,800 33,000 2,400 33,000	7,642 5,800 1,000 1,000 900 4,600 400 500 2,600 800 131,645 660 470 800 5,500 400
Salaries-General Salaries-Overtime Salaries-Part-Time FICA Unemployment Benefits IMRF Employee Group Health Insurance Maintenance-sewers Maintenance-Equipment Maintenance-Ground Reservoir & Tower Maintenance-Water Tests Maintenance-Water System Maintenance-Meters Telephone Electricity-pumps Heat Water purchases Postage Audit Legal Fees Professional services Engineering/Architect Dues-fees Training/Conferences	56,810 10,612 2,760 8,871 1 7,713 38,210 29,000 5,000 4,500 23,000 2,500 13,000 4,000 658,227 3,300 2,350 4,000 27,500 2,000 27,500 2,000 250 1,000	56,810 10,612 2,760 8,871 1 9,256 45,852 34,800 6,000 6,000 5,400 27,600 2,400 3,000 15,600 4,800 789,872 3,960 2,820 4,800 33,000 2,400 300 1,200	7,642 5,800 1,000 1,000 900 4,600 400 500 2,600 800 131,645 660 470 800 5,500 400 50
Salaries-General Salaries-Overtime Salaries-Part-Time FICA Unemployment Benefits IMRF Employee Group Health Insurance Maintenance-sewers Maintenance-Equipment Maintenance-Ground Reservoir & Tower Maintenance-Water Tests Maintenance-Water System Maintenance-Meters Telephone Electricity-pumps Heat Water purchases Postage Audit Legal Fees Professional services Engineering/Architect Dues-fees Training/Conferences Miscellaneous	56,810 10,612 2,760 8,871 1 7,713 38,210 29,000 5,000 4,500 23,000 2,500 13,000 4,000 658,227 3,300 2,350 4,000 27,500 2,000 250 1,000 1,000	56,810 10,612 2,760 8,871 1 9,256 45,852 34,800 6,000 6,000 5,400 27,600 2,400 3,000 15,600 4,800 789,872 3,960 2,820 4,800 33,000 2,400 300 1,200 1,200	7,642 5,800 1,000 1,000 900 4,600 400 500 2,600 800 131,645 660 470 800 5,500 400 50 200
Salaries-General Salaries-Overtime Salaries-Part-Time FICA Unemployment Benefits IMRF Employee Group Health Insurance Maintenance-sewers Maintenance-Equipment Maintenance-Ground Reservoir & Tower Maintenance-Water Tests Maintenance-Water System Maintenance-Meters Telephone Electricity-pumps Heat Water purchases Postage Audit Legal Fees Professional services Engineering/Architect Dues-fees Training/Conferences Miscellaneous Computer Support/IT	56,810 10,612 2,760 8,871 1 7,713 38,210 29,000 5,000 4,500 23,000 2,500 13,000 4,000 658,227 3,300 2,350 4,000 27,500 2,000 250 1,000 1,000 3,000	56,810 10,612 2,760 8,871 1 9,256 45,852 34,800 6,000 6,000 5,400 27,600 2,400 3,000 15,600 4,800 789,872 3,960 2,820 4,800 33,000 2,400 300 1,200 1,200 1,200 3,600	7,642 5,800 1,000 1,000 900 4,600 400 500 2,600 800 131,645 660 470 800 5,500 400 50 200 600
Salaries-General Salaries-Overtime Salaries-Part-Time FICA Unemployment Benefits IMRF Employee Group Health Insurance Maintenance-sewers Maintenance-Equipment Maintenance-Ground Reservoir & Tower Maintenance-Water Tests Maintenance-Water System Maintenance-Meters Telephone Electricity-pumps Heat Water purchases Postage Audit Legal Fees Professional services Engineering/Architect Dues-fees Training/Conferences Miscellaneous Computer Support/IT Supplies-operating WATER	56,810 10,612 2,760 8,871 1 7,713 38,210 29,000 5,000 4,500 23,000 2,500 13,000 4,000 658,227 3,300 2,350 4,000 27,500 2,000 2,500 1,000 1,000 1,000 3,000 8,500	56,810 10,612 2,760 8,871 1 9,256 45,852 34,800 6,000 6,000 5,400 27,600 2,400 3,000 15,600 4,800 789,872 3,960 2,820 4,800 33,000 2,400 300 1,200 1,200 1,200 3,600 10,200	7,642 5,800 1,000 1,000 900 4,600 400 500 2,600 800 131,645 660 470 800 5,500 400 50 200 600 1,700
Salaries-General Salaries-Overtime Salaries-Part-Time FICA Unemployment Benefits IMRF Employee Group Health Insurance Maintenance-sewers Maintenance-Equipment Maintenance-Ground Reservoir & Tower Maintenance-Water Tests Maintenance-Water System Maintenance-Meters Telephone Electricity-pumps Heat Water purchases Postage Audit Legal Fees Professional services Engineering/Architect Dues-fees Training/Conferences Miscellaneous Computer Support/IT Supplies-operating WATER Supplies-operating SEWER	56,810 10,612 2,760 8,871 1 7,713 38,210 29,000 5,000 4,500 23,000 2,500 13,000 4,000 658,227 3,300 2,350 4,000 27,500 2,000 250 1,000 1,000 3,000 8,500 1,500	56,810 10,612 2,760 8,871 1 9,256 45,852 34,800 6,000 6,000 5,400 27,600 2,400 3,000 15,600 4,800 789,872 3,960 2,820 4,800 33,000 2,400 300 1,200 1,200 1,200 1,800	7,642 5,800 1,000 1,000 900 4,600 400 500 2,600 800 131,645 660 470 800 5,500 400 50 200 600 1,700 300
Salaries-General Salaries-Overtime Salaries-Part-Time FICA Unemployment Benefits IMRF Employee Group Health Insurance Maintenance-sewers Maintenance-Equipment Maintenance-Ground Reservoir & Tower Maintenance-Water Tests Maintenance-Water System Maintenance-Meters Telephone Electricity-pumps Heat Water purchases Postage Audit Legal Fees Professional services Engineering/Architect Dues-fees Training/Conferences Miscellaneous Computer Support/IT Supplies-operating WATER	56,810 10,612 2,760 8,871 1 7,713 38,210 29,000 5,000 4,500 23,000 2,500 13,000 4,000 658,227 3,300 2,350 4,000 27,500 2,000 2,500 1,000 1,000 1,000 3,000 8,500	56,810 10,612 2,760 8,871 1 9,256 45,852 34,800 6,000 6,000 5,400 27,600 2,400 3,000 15,600 4,800 789,872 3,960 2,820 4,800 33,000 2,400 300 1,200 1,200 1,200 3,600 10,200	7,642 5,800 1,000 1,000 900 4,600 400 500 2,600 800 131,645 660 470 800 5,500 400 50 200 600 1,700

	Interest Expense	Budget 5	APPROPRIATION 6	Difference
	TOTAL ARTICLE VI - WATER & SEWER		4.450.005	450.040
	FUND:	984,895	1,156,907	172,012
ARTICLE \	/II- TIF EXPENSE			
	TIF Blackstone:	Budget		
A.	Legal Services	3,000	3,600	600
	Professional services	500	600	100
	Engineering Expense	1	1	-
	Developer reimbursement	1	1	-
	Miscellaneous	1	1	-
	Computer Support/IT	-	-	-
	Capital improvements:	86,000	103,200	17,200
	Equipment acquisition	1	1	-
	Transfer to other funds:	57.470	00.074	-
	Energy Loan-debt service Total TIF Blackstone:	57,478 146,982	68,974 176,378	11,496 29,396
	Total TIF Blackstolle.	140,302	170,370	29,390
В.	Downtown TIF #3:			
	Legal Expenses	12,000	14,400	2,400
	Professional services	12,000	14,400	2,400
	Engineering services	2,500	3,000	500
	Developer reimbursement	41,000	49,200	8,200
	Miscellaneous	1	1	-
	Computer Support/IT	19,540	23,448	3,908
	Capital improvements:	24,000	28,800	4,800
	Equipment acquisition	1	1	-
	Real Estate Taxes Transfer to other funds	1	1	-
	Total Downtown TIF #3:	111,044	133,252	22,208
	TOTAL ARTICLE VII - TIF EXPENSE:	258,026	309,630	51,604
		AR	TICLE VIII - DEBT SER	VICE
	For the payment of principal and interest of			
	\$1,400,000 G.O. Bond, Series 2014	182,175	182,175	-
		5,000 7,175		
	For the payment of principal and interest of	of the		
	\$1,260,000 G. O. Bond Series 2018	136,025	136,025	-
		5,000	•	
		1,025		
	Capital Loan-principal	90,474	90,474	-
		2,974		
	Fire Engine Loan 37	7,500		
	Capital Loan-interest	32,990	32,990	-
		5,452		
	Fire Engine Loan 17	7,538		
	TOTAL ARTICLE VIII - DEBT SERVICE:	441,664	441,664	-
		ARTICLE IX - LIBRA	ARY	
	Salaries/Professional	40,000	40,000	
	Salaries/Clerical	40,000	40,000	-
		10,000	10,000	

	Budget	APPROPRIATION	Difference
Frindge Benefits:	•	-	-
IMRF	4,000	4,000	-
Employee Insurance	20,000	20,000	-
FICA	6,000	6,000	-
Board and Staff Development	4,000	4,000	-
Education	12,000	12,000	-
Illinois Department of Employment Security	2,000	2,000	-
Purchase of Books:		-	-
Adult	6,500	6,500	-
Large print	3,500	3,500	-
Teens	2,000	2,000	-
Juvenile	2,000	2,000	-
Electronic Subscriptions	1,000	1,000	-
Magazines/Periodicals	1,200	1,200	-
Audiobooks:	•	-	-
Adult	4,000	4,000	-
Teens	2,000	2,000	-
Juvenile	2,000	2,000	-
DVDs	•	, -	-
Adult	1,500	1,500	-
Juvenile	1,000	1,000	-
Liability Insurance/Bond/WC/Umbrella	12,000	12,000	-
Maintenance Repairs	2,500	2,500	-
Puchase of Furniture/Equipment	15,000	15,000	-
Building Enhancement	5,000	5,000	-
Utilities:	•	· -	-
Gas	1,200	1,200	-
Telephone, Internet, Cable	5,000	5,000	-
Supplies	4,500	4,500	-
Puplicity	500	500	-
Programming:		-	-
Adult	3,500	3,500	-
Juvenile	3,000	3,000	-
Security	2,500	2,500	-
SWAN fees	17,000	17,000	-
Mileage	200	200	-
Travel	250	250	-
Contingency	1,500	1,500	-
Postage	500	500	-
Contracual Services	11,000	11,000	-
Accounting Services	20,000	20,000	-
Legal Services	4,500	4,500	-
Capital Expenses	20,000	20,000	-

The above and foregoing appropriation for maintainting a free public library is to be secured from a special tax in addition to all other village taxes as authorized by law.

	TOTAL ARTICLE IX - LIBRARY:	284,350	284,350	-
		ARTICL	E X - CAPITAL FUNDS	3
		Budget		
A.	Water Capital Fund:			
	Engineering/Architect	1	1	-
	Infrastucture improvements - SEWER	1	1	-
	Computer Support	1		
	Infrastucture improvements -WATER	1,696,672	2,036,006	339,334
	Equipment purchases	1	1	-
	IEPA Debt Principal Payment	15,000	19,500	4,500
	IEPA Debt Interest Payment	20,000	26,000	6,000

	Total Water Capital Fund:	Budget 1,731,676	APPROPRIATION 2,081,509	Difference 349,834
В.	Capital Fund Professional Services	1	1	-
	Infrastructure Improvements:			
	Administration Regression Department	1 25 000	1 32,500	- 7.500
	Recreation Department Public Works	25,000 1	32,500 1	7,500 -
	-	25,002	32,502	7,500
	Equipment Acquistion: Administration	71 500	02.050	21.450
	Recreation Department	71,500 1	92,950 1	21,450
	Public Works	23,000	29,900	6,900
	Police Department	86,000	111,800	25,800
	Fire Department _	93,580	121,654	28,074
		274,081	356,305	82,224
	Building Improvements:	1	4	
	Administration Recreation Department	1 28,000	1 36,400	- 8,400
	Public Works	20,000	30,400	-
	Police Department	17,000	22,100	5,100
	Fire Department	1	1	
	-	45,003	58,503	13,500
	Capital Expenditures required as Grant Match	4	4	
	Administration Recreation Department	1 1	1	-
	Public Works	1	1	<u>-</u>
	Police Department	1	1	-
	Fire Department _	1	1	
	-	5_	5	
	Transfer To Other Funds	1_	1	<u>-</u>
	Total Capital Fund	344,093	447,317_	103,224
C,	DUI/Vehicle Replacement Fund			
C,	Maintenance Vehicle	1,619	1,943	324
	Miscellneous	1	1	-
	Equipment/Vehicle Purchases	1	1	-
	Interest Expenses _	1_	1	-
	Total DUI/Vehicle Replacement Fund	1,622	1,946	324
	TOTAL ARTICLE X - CAPITAL FUNDS:	2,077,391	2,530,772	453,382
			ICLE XI - CONTINGENCI	ES
	Continuos	Budget	400.000	20.000
	Contingencies	150,000	180,000	30,000
	TOTAL ARTICLE XI - CONTINGENCIES:	150,000	180,000	30,000
	GRAND TOTALS	16,877,612	19,656,628	2,779,018
			RECAPITULATION	
			APPROPRIATION	
Article I - C	General Corporate Purposes: General Administration:	487,157	541,479	54,322

	Budget	APPROPRIATION	Difference
B. Clerk/Collector's Office	160,890	174,870	13,980
C. Finance:	27,431	27,753	322
D. Street Department:	740,354	849,511	109,157
E. Legal Services:	66,202	79,442	13,240
F. Planning & Development Commission:	2,351	2,821	470
G. Fire and Police Commission:	5,378	6,453	1,075
H. Building Commission:	113,724	125,546	11,822
Department of Recreation:	268,236	284,072	15,836
Total Article 1 - General Corporate	1,871,723	2,091,947	220,224
Article II - Police Department:	2,132,514	2,532,421	399,907
Article III - Fire Department:	1,563,519	1,652,144	88,625
Article IV - Special Tax Levies:			
A. Audit:	18,852	22,622	3,770
B. Liability Insurance:	214,592	257,510	42,918
C. Motor Fuel Tax Street Fund:	194,000	232,800	38,800
D. Rebuild Illinois Fund:	48,675	58,410_	9,735
Total Article IV - Special Tax Levies:	476,119	571,342	95,223
Article V - Grant Expenditures:	6,637,410	7,905,451	1,268,041
Article VI - Water & Sewer Fund:	984,895	1,156,907	172,012
Article VII - TIF Expense:	258,026	309,630	51,604
Article VIII - Debt Service:	441,664	441,664	-
Aritcle IX - Library:	284,350	284,350	-
Article X - Capital Funds:	2,077,391	2,530,772	453,381
Article XI - Contigencies	150,000	180,000	30,000
GRAND TOTALS	16,877,612	19,656,628	2,779,017