

LINE ITEM EXPENDITURES GENERAL FUND

ADMINISTRATION

		<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>
11.4011	Salaries/Wages (MVM, Pranskus, Beach, Dunn)	532,048	410,431	396,128
11.4071	I.M.R.F. Expense Wages times 8.91%	59,111	38,047	35,295
11.4072	F.I.C.A. Expense Wages times 6.2%	32,987	25,447	24,560
11.4074	Medicare Expense Wages times 1.45%	7,715	5,951	5,744
11.4117	Health/Life Insurance	130,551	68,007	68,876
	Blue Cross/Blue Shield (Health & Dental)	98,881	52,052	52,893
	Dearborn (Life/AD&D)	962	550	550
	Blue Cross/Blue Shield (ST Disability)	708	405	433
	HRA Deductible	30,000	15,000	15,000
TOTAL PERSONAL SERVICES		<u>762,411</u>	<u>547,883</u>	<u>530,602</u>
11.4120	Telephone/Communications Admin cell phone	4,830	600	540
11.4124	Expense Reimbursement Travel reimbursements - per diems/mileage	1,300	1,000	900
11.4134	Training/Conferences	5,500	2,500	3,591
	APA - IL State Conference	1,500	-	1,091
	APA - National Conference	400	-	-
	IAPD/IPRA Conference	1,500	-	-
	HR Conference/Seminars	1,000	1,000	1,000
	CPR re-certify training	-	-	-
	Harrassment training	500	500	500
	Other	600	1,000	1,000
11.4136	Dues/Subscriptions	1,800	4,700	5,135
	Zoom	150	150	-
	APA - MVM	1,240	-	750
	SHRM - Pranskus	230	250	285
	IL GIS Assoc - Goodrich	80	-	-
	Notary - Pranskus	-	-	-
	Legal subscription - Dunn	-	4,200	4,000
	Misc	100	100	100
11.4137	Printing Payroll Checks, W2s/1095s	600	550	250
TOTAL CONTRACTUAL SERVICES		<u>14,030</u>	<u>9,350</u>	<u>10,416</u>
TOTAL ADMINISTRATION		<u>776,441</u>	<u>557,233</u>	<u>541,018</u>

LINE ITEM EXPENDITURES GENERAL FUND

COMMUNITY DEVELOPMENT

			<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>
12.4011	Salaries/Wages (Cyr, Goodrich) 75% of wages paid by TIF's (50/25% split)	-	-	77,715	41,573
12.4071	I.M.R.F. Expense Wages times 8.91%	-	-	7,204	3,704
12.4072	F.I.C.A. Expense Wages times 6.2%	-	-	4,818	2,578
12.4074	Medicare Expense Wages times 1.45%	-	-	1,127	603
12.4117	Health/Life Insurance	-	-	46,225	20,309
	Blue Cross/Blue Shield (Health & Dental) 25%	-	35,748	9,818	
	Dearborn (Life/AD&D) 100%	-	275	275	
	Blue Cross/Blue Shield (ST Disability) 100%	-	202	217	
	HRA Deductible 100%	-	10,000	10,000	
TOTAL PERSONAL SERVICES		-	-	137,089	68,766
12.4120	Telephone/Communications Cell phone & GIS tablet	-	-	1,080	1,020
12.4124	Expense Reimbursement	-	-	11,000	1,800
	Internship	-	4,500	-	
	Travel reimbursements - per diems/mileage	-	1,500	1,800	
	Tuition Reimbursement - Goodrich	-	5,000	-	
12.4134	Training/Conferences	-	-	12,500	11,260
	APA - IL State Conference	-	2,000	2,200	
	APA - National Conference	-	4,000	4,510	
	IAPD/IPRA Conference	-	-	600	
	ICSC - Las Vegas Show	-	5,500	3,150	
	Other training classes/Professional development	-	1,000	800	
12.4136	Dues/Subscriptions	-	-	2,130	1,841
	APA	-	1,345	1,266	
	ICSC	-	500	375	
	IL GIS Assoc - Goodrich	-	85	100	
	Other	-	200	100	
12.4150	Computer Services Auto CAD program	-	-	2,000	2,000
12.4154	Other Professional Services	-	-	-	46,250
	Riverfront Park Plan			19,250	
	Update Landscaping Code			2,000	
	Consulting contract w/ EDR (Gene N)			20,000	
	Other			5,000	
12.4155	Economic Incentives	-	-	20,000	10,000
TOTAL CONTRACTUAL SERVICES		-	-	48,710	74,171
12.4215	Supplies-Computer	-	-	200	-
12.4218	Supplies-Other	-	-	200	100
12.4250	Economic Development	-	-	40,000	-
	Consulting contract w/ EDR (Gene N)	-	35,000	-	
	Other	-	5,000	-	
TOTAL COMMODITIES		-	-	40,400	100
12.4916	Misc. Expense/Contingency Recording & Submission fees, etc.	-	-	-	490
TOTAL MISCELLANEOUS EXPENSE		-	-	-	490
TOTAL COMMUNITY DEVELOPMENT		-	-	226,199	143,527

LINE ITEM EXPENDITURES GENERAL FUND

FINANCE

		<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>
13.4011	Salaries/Wages (Latz, St. Germaine, Provost)	201,493	219,784	252,900
13.4071	I.M.R.F. Expense Wages times 8.91%	22,386	20,374	22,533
13.4072	F.I.C.A. Expense Wages times 6.2%	12,493	13,627	15,680
13.4074	Medicare Expense Wages times 1.45%	2,922	3,187	3,667
13.4117	Health/Life Insurance	69,904	78,751	84,940
	Blue Cross/Blue Shield (Health & Dental)	54,188	63,035	69,203
	Dearborn (Life/AD&D)	412	412	412
	Blue Cross/Blue Shield (ST Disability)	303	303	325
	HRA Deductible	15,000	15,000	15,000
TOTAL PERSONAL SERVICES		309,197	335,722	379,720
13.4120	Telephone/Communications Director's cell phone	1,150	600	540
13.4124	Expense Reimbursement Travel reimbursements - per diems/mileage	650	550	550
13.4134	Training/Conferences	2,000	2,000	2,800
	Training classes - IGFOA, GFOA, BS&A, etc	700	700	750
	IGFOA Conf - Latz/St Germaine	1,300	1,300	2,050
13.4136	Dues/Subscriptions	1,200	790	840
	IGFOA - Latz/St Germaine	350	350	400
	GFOA - Latz/St Germaine	340	340	340
	ICPAS - Latz	350	-	-
	Notary - St Germaine	60	-	-
	Other	100	100	100
13.4137	Printing A/P Checks, 1099s	1,000	700	700
13.4138	Advertising Public Notices - Approp/Tax Levy/Treas Report/etc	2,250	2,250	2,000
13.4154	Other Professional Services Chapman & Cutler; Bond Disclosure filing	-	-	500
TOTAL CONTRACTUAL SERVICES		8,250	6,890	7,930
TOTAL FINANCE		317,447	342,612	387,650

LINE ITEM EXPENDITURES GENERAL FUND

MARKETING & PUBLIC ENGAGEMENT

			<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>
15.4011	Salaries/Wages (Casey, Norman)	-		128,630	148,560
15.4071	I.M.R.F. Expense	-		11,924	13,237
	Wages times 8.91%				
15.4072	F.I.C.A. Expense	-		7,975	9,211
	Wages times 6.2%				
15.4074	Medicare Expense	-		1,865	2,154
	Wages times 1.45%				
15.4117	Health/Life Insurance	-		43,842	47,384
	Blue Cross/Blue Shield (Health & Dental)	-	35,865		39,393
	Dearborn (Life/AD&D)	-	275		275
	Blue Cross/Blue Shield (ST Disability)	-	202		217
	HRA Deductible	-	7,500		7,500
TOTAL PERSONAL SERVICES		-		194,236	220,546
15.4120	Telephone/Communications	1,150		600	540
	Mktg Manager cell phone				
15.4124	Expense Reimbursement	1,500		1,000	9,400
	Internship	500	-		8,400
	Travel reimbursements - per diems/mileage	1,000	1,000		1,000
15.4134	Training/Conferences	5,000		3,000	1,500
	Training classes/Professional development	3,000	3,000		1,500
	ICSC - Las Vegas Show	2,000	-		-
15.4136	Dues/Subscriptions	1,650		1,230	1,130
	ICSC	500	-		-
	NAGC	150	160		160
	Survey Monkey	400	470		470
	PRSA	-	400		400
	Other	600	200		100
15.4137	Printing	500		3,700	3,700
	Village welcome guide/brochure		3,200		3,200
	Other		500		500
15.4138	Advertising	12,400		21,500	25,400
	Village App	-	9,600		14,400
	Village advertising/magazine ads	4,500	4,500		2,200
	Promotional materials	7,000	7,000		6,000
	Apparel	-	-		2,500
	Headshots/Namebadges/etc	400	400		300
	Website images	500	-		-
15.4150	Computer Services	3,870		7,018	10,957
	Website maintenance/upgrades	2,500	2,500		2,500
	Site Improve	-	-		3,287
	Archive Social/Civic Plus	-	3,138		3,490
	Canva	120	120		120
	Adobe creative cloud	650	600		660
	Mail Chimp	600	660		900
15.4155	Economic Incentives	85,000		-	-
	David Bruce Toyota				

15.4177	Public Engagement		36,700		35,450		26,500
	400	Friendship Festival	3,500		3,500		3,700
	401	Food Truck Fest	1,000		2,500		-
	402	Movies/Yoga in the Park	2,000		1,800		-
	410	Community Open House	250		-		-
	414	Trunk or Treat/Scarecrow	850		850		800
	416	Christmas Lighting Event	5,000		2,500		-
	417	Christmas Lights/Coloring Contests	250		400		2,000
	418	Scout Day	250		-		-
	420	Chocolate Tour	4,800		4,800		5,000
	421	Support Local Program	5,000		5,000		2,500
	422	St Patricks Day Senior Dinner	1,000		1,000		-
	424	St Patricks Day Pond Dying	-		-		-
	426	Easter Egg Hunt	800		600		-
	430	Safety Event/Children's Safety Center	2,000		-		-
		Misc. Pop Up Events	3,000		3,000		3,000
		WVLI/General radio ads (brush, events, safety, etc)	7,000		9,500		9,500
TOTAL CONTRACTUAL SERVICES			147,770		73,498		79,127
15.4215	Supplies-Computer		200		200		200
15.4218	Supplies-Other		1,700		1,000		1,000
		Portable PA System	1,500		-		-
		New Business Welcome Wagon Baskets	-		750		750
		Other	200		250		250
15.4250	Economic Development		40,750		-		-
		New Business Welcome Wagon Baskets	750		-		-
		Consulting contract w/ EDR (Gene N)	35,000		-		-
		Other	5,000		-		-
TOTAL COMMODITIES			42,650		1,200		1,200
TOTAL MARKETING & PUBLIC ENGAGEMENT			190,420		268,934		300,873

**LINE ITEM EXPENDITURES
GENERAL FUND**

		<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>
POLICE				
20.4011	Salaries/Wages - 3 Admin, 6 Sergeants, 20 Patrol, 2 Records	2,685,700	2,868,066	3,046,959
20.4014	Overtime Pay	213,145	229,095	250,695
20.4015	Holiday Pay 12 Per contract	107,313	80,000	75,000
20.4070	457B Expense	5,200	5,200	5,200
20.4071	I.M.R.F. Expense Wages times 8.91%	11,874	10,303	10,230
20.4072	F.I.C.A. Expense Non-union wages times 6.2%	15,279	15,803	16,298
20.4073	Police Pension Fund Per actuarial/DOI reports from police pension	904,500	900,000	900,000
20.4074	Medicare Expense Wages times 1.45%	43,589	46,069	48,251
20.4117	Health/Life Insurance	722,636	832,853	881,749
	Blue Cross/Blue Shield (Health & Dental)	576,277	682,855	736,631
	Insurance Stipend - Sergeants	4,500	-	-
	Dearborn (Life/AD&D)	3,950	4,031	4,260
	Blue Cross/Blue Shield (ST Disability)	2,908	2,967	3,358
	HRA Deductible	135,000	143,000	137,500
TOTAL PERSONAL SERVICES		4,709,235	4,987,390	5,234,383
20.4111	M/R Equipment Ruder/camera, server maint	500	500	500
20.4115	Maintenance Agreements	53,400	58,840	73,010
	Braniff - Tornado Siren	2,400	2,600	2,750
	New World (K3 Co. Sheriff)/E-brazos/Scene PD	38,000	38,000	38,000
	Lexipol	10,600	11,800	11,800
	Morphotrust/Idemia/Live Scan	-	-	-
	SEPS - Battery Coverage	2,400	2,600	2,700
	GETAC Cloud Plan	-	3,840	17,760
20.4120	Telephone/Communications	20,004	20,004	20,264
	Verizon (Officer cellphones, air cards)	11,400	11,400	11,100
	Verizon (air cards for cameras)	-	-	1,500
	Comcast	2,304	2,304	2,664
	LEADS Rental (Tech Mgmt Revolving)	6,300	6,300	5,000
20.4124	Expense reimbursement	5,500	4,500	4,600
	Tuition reimbursement	4,500	4,500	4,600
	Travel expense	1,000	-	-
20.4127	Lease Payments	-	11,400	26,592
	Flock camera lease	-	10,000	25,192
	Night vision devices	-	1,400	1,400
20.4134	Training/Conferences	27,250	28,750	47,810
	Regular Training expenses, fees, hotel, per diems	10,000	13,500	13,500
	Specialty Classes & Staff/Command	5,000	5,000	5,000
	K-9 Training	-	-	4,000
	Police Academy	-	-	15,060
	K3 Co. FOP Lodge - Firing Range Fee	750	750	750
	Chief's Conference	2,000	2,000	2,000
	Dep. Chief's Conference	2,000	2,000	2,000
	Police Commissioners meetings/etc	3,000	1,000	1,000
	Mental Health Screenings	4,500	4,500	4,500
20.4136	Dues/Subscriptions	14,255	17,307	14,182
	Tri-River training	3,000	3,000	2,800
	Notary Fees/Renewals	100	427	-
	Trailer License Plate Renewals	1,000	1,000	80
	IL Fire & Police Commissioner's Assoc.	375	375	450
	Eastern IL Law Enforcement Assoc.	150	150	150
	IL Assoc. Chiefs of Police	500	500	550
	Internatl. Assoc. Chiefs of Police/IACP	600	600	380
	Natl. Assoc. of School Resource Officers	50	50	50
	ILEAS	250	300	120
	CMS-LESO Program	500	500	600

		IL DARE Officer Assoc.	30	30	30
		Critical Reach	400	475	475
		Leads Online/Investigative System	2,500	2,600	3,297
		Power DMS	1,500	1,500	-
		MOCIC	300	300	200
		ILEAP	500	500	-
		K3 Co. ERT	2,500	2,500	2,500
		Flock Safety Advanced Search	-	2,500	2,500
20.4137	Printing		2,500	2,500	2,500
		Various forms/tickets/labels			
20.4138	Advertising		800	800	800
		Testing Ads (Daily Journal, Blue Line)			
20.4139	Animal Control		4,000	5,000	4,000
		K3 County Animal Control			
20.4148	Cleaning Allowance		9,450	9,450	9,800
		28 individuals @ \$350 each			
20.4149	Uniform Allowance		31,400	30,000	31,000
20.4151	Contracts-Other		39,000	38,000	36,000
		School Resource Officer - BBCHS			
20.4152	Medical Examinations		2,000	1,500	2,400
		Workforce Health			
20.4154	Other Professional Services		657,524	680,136	717,141
		KanComm Dispatch	637,524	663,036	701,041
		Squad Cleaning	1,000	1,000	1,000
		Booking Fees JCDC	5,000	5,000	5,000
		Police Testing Services -Poly, Psych, Stanard	7,000	7,000	7,000
		Forfeitures/Titles/Tow Fees	4,000	2,000	1,500
		Dept of Ag. Truck Scale Recertification	3,000	1,500	1,000
		Radio License Renewals/Use of Force Cert/Other	-	600	600
20.4177	Public Engagement		1,000	1,000	1,000
		National Night Out			
TOTAL CONTRACTUAL SERVICES			868,583	909,687	991,598
20.4212	Supplies-Building		200	200	2,000
		Light Bulbs/Bathroom & Kitchen Supplies			
20.4213	Supplies-Vehicles		3,000	3,000	2,000
		Go bag supplies/car cleaning supplies/etc			
20.4214	Supplies-Equipment		5,000	6,750	4,750
		Radio battery replacements, 15 per yr		2,250	2,250
		Other		4,500	2,500
20.4215	Supplies-Computer		1,500	1,500	1,400
20.4217	Supplies-Ammunition		12,800	10,500	10,500
		Taser Cartridges	3,000	3,000	3,000
		Ammo	7,500	7,500	7,500
		Taser /5 year plan	2,300	-	-
20.4218	Supplies-Other		4,500	4,850	4,800
		Educational/Dare	2,000	2,500	2,500
		Other (promo items/giveaways/handouts)	2,500	2,000	1,800
		Festival Food	-	350	500
20.4219	Supplies-Office		2,500	3,000	3,000
		Other			
20.4220	Uniforms		10,000	13,000	11,000
		New uniform items			
20.4223	Safety Equipment		8,500	8,500	8,600
		Safety Items/Body Armor			
20.4229	Publications/Books		1,400	1,000	1,000
		Various Code/Bio Hazard Books	1,000	1,000	1,000
		Bio-Hazard Disposal	400	-	-
TOTAL COMMODITIES			49,400	52,300	49,050
TOTAL POLICE			5,627,218	5,949,377	6,275,031

LINE ITEM EXPENDITURES GENERAL FUND

		<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>
PUBLIC WORKS				
41.4011	Salaries/Wages	1,254,480	1,249,401	1,330,884
41.4014	Overtime Pay	75,269	74,964	66,544
	Snow Plowing/Spraying/Festival			
41.4071	I.M.R.F. Expense	147,735	122,769	124,511
	Wages times 8.91%			
41.4072	F.I.C.A. Expense	82,444	82,111	86,641
	Wages times 6.2%			
41.4074	Medicare Expense	19,281	19,203	20,263
	Wages times 1.45%			
41.4117	Health/Life Insurance	423,765	445,580	478,763
	Blue Cross/Blue Shield (Health & Dental)	322,550	351,894	385,628
	IUOE contract - insurance stipend	12,000	9,750	9,000
	Dearborn (Life/AD&D)	2,427	2,267	2,313
	Blue Cross/Blue Shield (ST Disability)	1,787	1,669	1,823
	HRA Deductible	85,000	80,000	80,000
TOTAL PERSONAL SERVICES		<u>2,002,974</u>	<u>1,994,028</u>	<u>2,107,606</u>
41.4107	M/R Grounds	-	-	375
41.4110	M/R Vehicles	24,000	28,000	-
41.4111	M/R Equipment	9,000	10,000	10,000
41.4112	M/R Buildings	33,118	29,065	14,000
	2 Garage Doors	-	-	-
	2 Garage Doors - EMC building	15,418	9,365	-
	Facility cleaning	11,700	11,700	-
	General Building Repairs	6,000	8,000	6,000
	Security Gates	-	-	8,000
41.4115	Maintenance Agreements	12,536	13,503	20,793
	Cintas - Floor Mat Service	6,760	7,488	7,028
	Cintas - Uniform Cleaning	-	-	4,404
	Sanitize Bathrooms & Locker Rooms	-	-	-
	Holohan - 12 wk scheduled maint	2,688	3,520	3,520
	Aaron's Alarm - Alarm System	320	320	350
	Liberty Fire - Extinguisher Certification	440	425	425
	Weather Service	1,200	525	-
	Altorfer - generator inspections	1,128	1,225	1,231
	Weekly facility cleaning	-	-	3,835
41.4120	Telephone/Communications	3,180	9,588	3,492
	Verizon (cellphones, air cards)	1,200	1,080	1,080
	Comcast	1,980	2,100	2,412
	Geo Trackers - T-mobile	-	6,408	-
41.4124	Expense Reimbursement	-	-	200
41.4126	Rental Charge	1,540	1,900	1,460
	Depke	540	900	960
	Other	1,000	1,000	500
41.4127	Lease Payments	8,316	693	-
	Cutter/Printer/Laminator Machine			
41.4132	Locate Services	4,000	4,400	16,900
	JULIE locates w/ Outsen - traffic signals	-	-	10,000
	JULIE annual service	4,000	4,400	3,900
	Marking flags	-	-	3,000

41.4134	Training/Conferences		7,150		10,000		12,700
	CDL & spray license renewals	2,500			1,000	600	
	Julie locate classes	4,650			2,500	1,600	
	Other training	-			2,500	2,500	
	PW Director/Asst Director conference	-			4,000	8,000	
41.4136	Dues/Subscriptions		-		230		1,476
	American PW Association					476	
	Annual IEPA Permit					1,000	
	Lawn care Containment Permit (every 5 years)					-	
41.4138	Advertising		-		500		500
	Employment ads						
41.4140	Extermination		800		2,300		2,926
	Angel Pest Control	300		300		426	
	Ponds/other pest removal	500		2000		2,500	
41.4148	Cleaning Allowance		8,816		8,392		-
	Cintas - Uniform Cleaning/Sanitize Bathrooms						
41.4149	Uniform Allowance		11,750		12,250		12,250
	Clothing/Boots (Per Contract)						
41.4151	Contracts - Other		7,000		8,500		-
	JULIE locates w/ Outsens - traffic signals						
41.4152	Medical Examinations		1,000		1,200		1,350
41.4153	Landfill Fees		2,000		2,000		2,700
	Acme burn pit						
41.4154	Other Professional Services		24,900		24,900		19,255
	Ponds treatment						
TOTAL CONTRACTUAL SERVICES			159,106		167,421		120,377
41.4212	Supplies-Building		6,500		8,000		5,200
	Light Bulbs/Bathroom & Kitchen Supplies						
41.4213	Supplies-Vehicles		23,000		24,000		-
	Small Vehicle Parts						
41.4214	Supplies-Equipment		28,000		30,000		25,000
	Small Equipment Parts						
41.4218	Supplies-Other		8,000		8,000		8,000
	Crib Supplies						
41.4219	Supplies-Office		800		900		900
41.4220	Uniforms		1,000		1,200		1,900
	Summer T-shirts						
41.4222	Supplies-Medical		900		900		800
41.4223	Safety Equipment		2,000		2,000		2,000
	Earplugs/Goggles/Vests/etc.						
41.4224	Supplies-Grounds		-		-		375
	Fertilizer, water tower supplies, etc						
41.4226	Gas/Lubricants		-		-		1,950
	Equipment/Propane						
41.4227	Tires/Tire Repairs		12,000		15,000		1,800
	Police Vehicles			7,500		-	
	PW Vehicles			7,500		-	
	PW Equipment			-		1,800	
41.4228	Small Tools		1,800		2,000		2,000
41.4911	Claims		500		500		500
	Mailbox Repairs						
TOTAL COMMODITIES			84,500		92,500		50,425
TOTAL PUBLIC WORKS			2,246,580		2,253,949		2,278,408

LINE ITEM EXPENDITURES GENERAL FUND

BUILDING DEPARTMENT

		<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>
42.4011	Salaries/Wages (Hafner, E. Cyr, Hannig + 3 part-time inspectors)	240,495	249,247	263,362
42.4071	I.M.R.F. Expense Wages times 8.91%	22,719	20,046	20,525
42.4072	F.I.C.A. Expense Wages times 6.2%	14,911	15,453	16,328
42.4074	Medicare Expense Wages times 1.45%	3,487	3,614	3,819
42.4117	Health/Life Insurance	60,379	67,932	73,364
	Blue Cross/Blue Shield (Health & Dental)	45,663	53,216	58,627
	IUOE contract - insurance stipend	1,500	1,500	1,500
	Dearborn (Life/AD&D)	412	412	412
	Blue Cross/Blue Shield (ST Disability)	303	303	325
	HRA Deductible	12,500	12,500	12,500
TOTAL PERSONAL SERVICES		341,991	356,292	377,399
42.4120	Telephone/Communications 2 Cell Phones	1,200	1,080	1,080
42.4124	Expense Reimbursement Travel reimbursements - per diems/mileage	1,000	1,000	1,000
42.4134	Training/Conferences	4,000	3,500	4,000
42.4136	Dues/Subscriptions	665	695	845
	So. Suburban Bldg Officials Assoc.	120	150	150
	International Code Council	145	145	160
	SBOC	-	-	100
	IAFSM	-	-	25
	Notary - stamp & book	-	-	210
	Other	400	400	200
42.4137	Printing Business Cards/Permit Paper/Labels	500	500	500
42.4149	Uniform Allowance Clothing/Boots	1,250	1,250	1,250
TOTAL CONTRACTUAL SERVICES		8,615	8,025	8,675
42.4218	Supplies-Other	100	100	100
42.4223	Safety Equipment	-	200	200
42.4228	Small Tools Flashlights, tape measures, etc.	100	100	100
42.4229	Publications/Books Code Books	1,000	800	500
TOTAL COMMODITIES		1,200	1,200	900
42.4916	Misc. Expense/Contingency	3,250	3,000	2,490
	Lien recording fees, etc.	250	1,000	490
	Property Maintenance Contingency	3,000	2,000	2,000
TOTAL MISCELLANEOUS EXPENSE		3,250	3,000	2,490
TOTAL BUILDING DEPARTMENT		355,056	368,517	389,464

LINE ITEM EXPENDITURES GENERAL FUND

PLANNING COMMISSION

43.4124 Expense Reimbursement
7 Planning Commission members

43.4134 Training/Conferences

43.4138 Advertising

TOTAL PLANNING COMMISSION

<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>
2,100	4,200	3,200
400	400	750
1,500	2,000	3,000
<u>4,000</u>	<u>6,600</u>	<u>6,950</u>

LINE ITEM EXPENDITURES GENERAL FUND

FLEET

		<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>
44.4110	M/R Vehicles	-	-	32,500
	Maintenance & Repairs			28,000
	Car Washes			4,500
44.4120	Telephone/Communications	-	-	7,000
	T-Mobile - GeoTrackers			
44.4127	Lease Payments	-	-	232,319
	PD Admin Vehicles (Peoples Bank)			20,242
	PD Squad Vehicles #10,12,14,20 (Peoples Bank)			24,513
	PD Squad Vehicles #15,16,17,19 (Peoples Bank)			18,984
	PD Squad Vehicles 4 Replacements			25,000
	Enterprise Lease Program - PW & Code trucks			143,580
44.4136	Dues/Subscriptions	-	-	935
	iPass Replenish			160
	License Plate Renewals			775
TOTAL CONTRACTUAL SERVICES		-	-	272,754
44.4213	Supplies-Vehicles	-	-	22,000
	Small Vehicle Parts			
44.4226	Gas/Lubricants	-	-	120,000
	Gasoline, diesel, lubricants			
44.4227	Tires/Tire Repairs	-	-	13,200
TOTAL COMMODITIES		-	-	155,200
TOTAL FLEET		-	-	427,954

LINE ITEM EXPENDITURES GENERAL FUND

STREETS/DRAINAGE

		<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>
45.4108	M/R Sidewalks	10,000	20,000	60,000
	50/50 Sidewalk Program			10,000
	General Sidewalks			50,000
45.4113	M/R Streets	131,000	177,675	220,000
	General Road Maintenance	10,000	20,000	25,000
	Street Striping (K3 Co. Hwy Dept)	16,000	16,000	15,000
	Street Striping - Briarcliff	-	15,675	-
	Regrade 7000 Rd	6,000	6,000	-
	Curb & Sidewalk Program	50,000	100,000	-
	Manhole/Storm Grate/Inlet repairs	20,000	20,000	20,000
	Curbs	-	-	10,000
	Road Maint non-MFT	-	-	150,000
	Crack Seal Guilford	20,000	-	-
	Waterford/Sportsman Club Rd	9,000	-	-
45.4114	M/R Drainage	211,000	210,000	101,328
	Various Drainage Projects	10,000	200,000	10,000
	Briarcliff drainage projects	-	-	66,328
	Highpoint drainage project	-	-	25,000
	WW Henry ditch (split w/ WW Henry)	10,000	10,000	-
	Cementous Storm Lining			
	Tetrault	191,000	-	-
45.4126	Rental Charge	5,000	5,000	1,000
45.4130	Engineering	-	-	20,000
TOTAL CONTRACTUAL SERVICES		<u>357,000</u>	<u>412,675</u>	<u>402,328</u>
45.4210	Supplies-Streets	156,000	113,000	105,500
	General Supplies - asphalt/concrete/stone/etc	20,000	20,000	20,000
	Paint & Pavement Marking Supplies	3,000	5,000	2,500
	Weed Killer	4,500	5,000	2,500
	Mosquito Spraying Chemicals	13,000	13,000	13,000
	Salt	100,000	60,000	60,000
	Printer/Sign Making Supplies	10,500	10,000	7,500
	Sign Making Supplies	5,000	-	-
45.4216	Supplies-Drainage	13,000	13,000	9,500
	Other			
TOTAL COMMODITIES		<u>169,000</u>	<u>126,000</u>	<u>115,000</u>
TOTAL STREETS/DRAINAGE		<u>526,000</u>	<u>538,675</u>	<u>517,328</u>

LINE ITEM EXPENDITURES GENERAL FUND

PARKS

			<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>
46.4011	Salaries/Wages 6 Summer Workers @ \$15/hr		43,200	43,200	46,080
46.4072	F.I.C.A. Expense Wages times 6.2%		2,678	2,678	2,857
46.4074	Medicare Expense Wages times 1.45%		626	626	668
TOTAL PERSONAL SERVICES			<u>46,505</u>	<u>46,505</u>	<u>49,605</u>
46.4107	M/R Grounds		44,000	48,500	31,000
	General Grounds	11,000		12,500	18,000
	Tree Planting	3,000		5,000	5,000
	Sprinklers/water turn on & shut offs	-		-	2,500
	Crack & seal Cavalier Parking lot/walking path	30,000		31,000	-
	Park Monument Signs	-		-	5,500
46.4112	M/R Buildings Gazebos/pavilions		-	-	7,500
46.4120	Telephone/Communications Comcast - Marcotte Park Camera		1,200	1,320	1,596
46.4121	Utilities		4,246	3,748	6,620
	Slater Field (electric 1/2 with BB Little League)	2,500		2,500	4,000
	Goselin Park	786		288	-
	Triangle (electric only)	960		960	960
	Jordan Park (water only)	-		-	300
	Ed Hayes (electric & water)	-		-	1,360
46.4126	Rental Charge		5,600	9,100	3,580
	General	800		1,500	700
	Porta-Potty Rental (8 months, Spring-Fall)	4,800		7,600	2,880
TOTAL CONTRACTUAL SERVICES			<u>55,046</u>	<u>62,668</u>	<u>50,296</u>
46.4211	Park Expenses		45,533	40,970	16,700
	Fertilizer	5,000		5,000	-
	Flowers	2,000		2,000	-
	Mulch	10,500		10,000	-
	Weed Killer	2,000		2,000	-
	Seasonal Décor	5,000		5,000	1,000
	Pet disposal units	970		970	1,200
	Other Park Supplies	5,000		7,500	7,500
	Park Equipment - vandalized	7,500		7,500	7,000
	Marcotte gazebo repairs	-		1,000	-
	American flag pole banners	7,563		-	-
46.4224	Supplies-Grounds		-	-	15,000
	Fertilizer				3,000
	Flowers				1,500
	Mulch				6,500
	Weed Killer				4,000
TOTAL COMMODITIES			<u>45,533</u>	<u>40,970</u>	<u>31,700</u>
TOTAL PARKS			<u>147,084</u>	<u>150,143</u>	<u>131,601</u>

LINE ITEM EXPENDITURES GENERAL FUND

BOARD

		<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>
51.4011	Salaries/Wages 6 Trustees, Mayor, Clerk and Treasurer	46,400	60,900	60,900
51.4071	I.M.R.F. Expense Selected wages times 8.91%	2,266	1,891	1,818
51.4072	F.I.C.A. Expense Wages times 6.2%	2,877	3,776	3,776
51.4074	Medicare Expense Wages times 1.45%	673	883	883
TOTAL PERSONAL SERVICES		<u>52,216</u>	<u>67,450</u>	<u>67,376</u>
51.4120	Telephone/Communications Mayor cell phone	-	-	540
51.4124	Expense Reimbursement Trustee Monthly Expenses	7,200	7,200	7,200
51.4133	Travel Expense Illinois Municipal League Convention	14,000	12,000	12,000
51.4134	Training/Conferences Classes, etc	200	200	200
51.4136	Dues/Subscriptions	2,415	2,465	2,465
	IL Municipal League	1,500	1,500	1,500
	Daily Journal	260	260	260
	Kankakee County Chamber	250	300	300
	Municipal Clerks of IL	130	130	130
	The Hundred Club	125	125	125
	Other	150	150	150
51.4137	Printing Business Cards, Note Cards, Holiday Cards	1,100	800	750
51.4145	Donations to Groups Board Determined Donations	1,500	1,500	1,500
51.4146	Christmas Party Expenses Annual Holiday Party	9,000	6,500	6,500
51.4147	Mayor Expenses	3,000	3,250	5,250
	Dinners, banquets, etc.		3,000	4,750
	Scout Day		250	250
	Senior St Pat's Dinner		-	250
51.4151	Contracts-Other Flowers(Funerals/Illness/etc.)	1,000	1,000	1,200
TOTAL CONTRACTUAL SERVICES		<u>39,415</u>	<u>34,915</u>	<u>37,605</u>
51.4218	Supplies - Other Sweet Street for Pledgers, Parade candy	450	690	700
TOTAL COMMODITIES		<u>450</u>	<u>690</u>	<u>700</u>
TOTAL BOARD		<u>92,081</u>	<u>103,055</u>	<u>105,681</u>

**LINE ITEM EXPENDITURES
GENERAL FUND**

		<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>
	CENTRAL SERVICES			
52.4017	Unemployment Insurance	5,000	5,000	5,000
52.4107	M/R Grounds	2,000	2,000	2,000
52.4110	M/R Vehicles	4,875	3,900	-
	Car Washes			
52.4112	M/R Buildings	45,148	47,148	18,000
	Cleaning Service	27,148	27,148	-
	General Building Repairs	18,000	20,000	18,000
52.4115	Maintenance Agreements	90,216	94,527	95,281
	Copier Lease	31,284	32,760	-
	Archive Social	2,988	-	-
	ArcGIS/ESRI	3,450	3,000	3,300
	Lauterbach	860	2,920	930
	Board Docs	12,000	12,000	13,000
	Time Clock Plus	1,500	1,700	1,764
	BS&A	21,800	24,100	23,084
	Holohan - 12 wk scheduled maint	5,876	6,400	7,200
	Kone Elevator maint & inspection	1,549	1,360	1,425
	State Fire Marshall - Elevator certificate	75	75	75
	Fire Ext/Alarm Inspections	1,000	1,600	1,200
	Cintas - Floor Mat Service	5,070	5,712	5,527
	Altorfer - generator inspections	2,764	2,900	3,000
	CNG Annual License (tech support & parts)	-	-	600
	Cleaning Service	-	-	34,176
52.4116	M/R Traffic Signals	114,000	15,000	26,000
	GA w/ Fire Dist for Preemptive lights	3,000	3,000	3,000
	Traffic Signal Maintenance	11,000	12,000	23,000
	Annual IDOT Traffic Signal Inspections	100,000	-	-
52.4118	Liability & Workers Compensation Insurance	290,532	300,612	304,896
52.4120	Telephone/Communications	27,324	21,840	8,448
	Office phone system - First Communications	16,800	16,800	4,200
	Internet - AT&T	4,200	5,040	4,248
	Geo Trackers - Sprint	6,324	-	-
52.4121	Utilities	16,000	36,000	26,000
52.4122	Street Lighting	185,000	185,000	180,000
	General	165,000	165,000	165,000
	Christmas Lights/Décor	20,000	20,000	15,000
52.4123	Audit Expense	27,750	28,300	30,850
	Borschnack & Pelletier			
52.4127	Lease Payments	244,880	252,140	70,637
	PD Admin Vehicles (Peoples Bank)	26,988	26,988	-
	PD Squad Vehicles (Peoples Bank)	86,996	86,996	-
	Enterprise Lease Program - PW & Code trucks	88,788	96,048	-
	Copier Lease	-	-	28,553
	Street Sweeper	40,528	40,528	40,528
	Pitney Bowes - Meter Lease	1,580	1,580	1,556
52.4128	Legal Services	57,400	57,400	62,400
	Adjudication Fees	2,400	2,400	2,400
	Ancel Glink/Clark Baird Smith	55,000	55,000	60,000
52.4130	Engineering	30,000	22,000	19,000
	General Engineering - MG2A			
52.4134	Training/Conferences	-	-	700
	United Way Womens Breakfast			
52.4135	Postage	4,750	4,550	4,050
	Purchase Power - Refill Postage Meter	4,000	4,000	3,500
	Postage Meter Ink	500	300	300
	UPS/Fed Ex	250	250	250

52.4136	Dues/Subscriptions	2,225	2,285	61,275
	CVB Membership	-	-	60,000
	Briarcliff Estates Assoc.	725	725	725
	Annual Permit-IEPA	1,000	1,000	-
	Recorder of Deeds - Laredo	400	400	400
	Other (I-Pass replenish, etc)	100	160	-
	Zoom	-	-	150
52.4138	Advertising	1,500	1,500	750
52.4140	Extermination	1,680	1,830	2,376
	Pest Control			
52.4141	Loan Principal	238,600	243,200	-
	Phase 2 Sewer Interceptor (Municipal)			
52.4142	Loan Interest	42,200	37,600	4,234
	Phase 2 Sewer Interceptor (Municipal)			
52.4143	Interest - G.O. Bonds	526,492	-	-
52.4144	Principal - G.O. Bonds	1,520,000	-	-
52.4150	Computer Services	148,032	146,629	148,933
	LeadingIT	127,308	124,608	129,108
	Laserfiche - Proven	16,224	17,421	17,825
	Site Improve	2,500	2,600	-
	Other	2,000	2,000	2,000
52.4151	Contracts-Other	2,410,440	2,703,596	28,447
	Envision	5,568	5,568	5,959
	River Valley Metro Bus Service	23,000	22,500	22,488
	KRMA Payments	2,381,872	2,675,528	-
52.4154	Other Professional Services	6,000	6,000	6,756
	CivicPlus			5,756
	Shredding Day			1,000
TOTAL CONTRACTUAL SERVICES		6,042,044	4,218,057	1,106,033
52.4212	Supplies-Building	12,000	13,000	7,500
	Light Bulbs/Bathroom&Kitchen Supplies/etc		12,000	7,500
	Flags		1,000	-
52.4215	Supplies-Computer	500	350	350
52.4218	Supplies-Other	900	350	200
	Festival Food	350	-	-
	Other	550	350	200
52.4219	Supplies-Office	4,500	4,500	3,750
52.4224	Supplies-Grounds	-	-	1,000
	Fertilizer, flowers, etc			
52.4226	Gas/Lubricants	100,000	120,000	-
TOTAL COMMODITIES		117,900	138,200	12,800
52.4916	Misc. Expense/Contingency	51,160	66,160	65,915
	Excise Tax for Self Ins Policy	160	160	170
	Lien recordings/releases for old sewer items	500	500	245
	Other	500	500	500
	US Bank Portfolio Fees	-	15,000	15,000
	Contingency	50,000	50,000	50,000
52.4919	Transfers to Other Funds	-	859,442	864,000
	To Debt Service Fund for Bond Payment			
TOTAL MISCELLANEOUS EXPENSE		51,160	925,602	929,915
TOTAL CENTRAL SERVICES		6,211,104	5,281,859	2,048,748