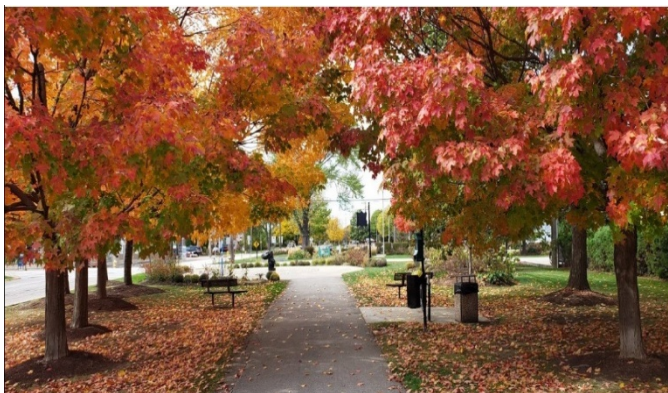


Village of Berkeley

Fiscal Year 2022 – 2023 Budget

May 1, 2022 – April 30, 2023

Adopted: April 5, 2022



Village of Berkeley, 5819 Electric Avenue, Berkeley, IL 60163

www.berkeley.il.us

708-449-8840

Principal Officials

VILLAGE PRESIDENT

Robert E. Lee, Jr.

(Term Expires April 2025)

VILLAGE CLERK

Belia Nowak

(Term Expires April 2025)

VILLAGE TRUSTEES

Sherry Graf-Stone

(Term Expires April 2023)

L.W. Hammar

(Term Expires April 2025)

Diane C. Salemi

(Term Expires April 2023)

Jason Mathews

(Term Expires April 2025)

Jerry Perez

(Term Expires April 2023)

Shafi Mohammed

(Term Expires April 2023)

MANAGEMENT STAFF

Rudy Espiritu

Village Administrator

Justyn Miller

Assistant to the Village Administrator

Joseph F. Wagner, III

Public Works Superintendent

Timothy J. Larem

Police Chief



VILLAGE OF BERKELEY
FISCAL YEAR 2022 – 2023 BUDGET
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Village of Berkeley
FY22B Projection Summary

	FY21 Audited	FY22 Projection as of Amended Budget (November 2021)			<i>Ending Fund Balance</i>
	<i>Ending Fund Balance</i>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers</u>	
General	4,232,110	6,296,881	5,395,446	-	5,133,545
<i>Elected Officials</i>			116,123		(116,123)
<i>Administration</i>			1,131,162	-	(1,131,162)
<i>Public Works</i>			450,172		(450,172)
<i>Police</i>			2,527,672		(2,527,672)
<i>Fire</i>			1,165,942		(1,165,942)
<i>Fire & Police Commission</i>			4,375		(4,375)
General Total	3,020,903	6,296,881	5,395,446	-	3,922,338
IMRF Fund	(117,559)	501,157	395,215	53,160	41,543
Utility Tax Fund	1,788,357	11,500	-	(180,000)	1,619,857
Refuse Fund	181,122	586,356	575,142	-	192,336
METRA Fund	78,467	1,600	8,152	-	71,915
Motor Fuel Tax Fund	480,204	266,554	137,500	-	609,258
Vehicle Replacement	405,490	315,700	187,038	-	534,152
TIF #1 Fund	1,097	-	-	-	1,097
TIF #2 Fund	782,579	285,900	105,658	-	962,821
Capital Project Reserve	1,387,462	158,000	548,006	-	997,456
Debt Service Fund	9,967	70	180,664	180,000	9,373
Water Fund	1,584,711	2,172,450	1,956,217	(27,807)	1,773,137
Water Reserve Fund	1,087,185	2,000	-	-	1,089,185
Sewer Fund	180,720	334,800	337,767	(27,807)	149,946
Sewer Reserve Fund	529,807	2,500	-	-	532,307
E911 Fund	61,759	20	52,719	-	9,060
Police Pension	11,842,591	1,899,865	862,094	-	12,880,362
Golf Outing Fund	5,995	-	-	-	5,995
Non-General Total	20,289,954	6,538,472	5,346,172	(2,454)	21,479,800
Village Total	23,310,857	12,835,353	10,741,618	(2,454)	25,402,138

Village of Berkeley FY23 Proposed Budget Summary

	FY22 Projected	FY23 Proposed Budget			Ending Fund Balance
	Ending Fund Balance	Revenues	Expenses	Transfers	
General	3,922,338	6,206,634	6,049,788	(14,500)	4,064,684
<i>Elected Officials</i>			187,992		(187,992)
<i>Administration</i>			1,302,296		(1,302,296)
<i>Public Works</i>			520,500		(520,500)
<i>Police</i>			2,790,986		(2,790,986)
<i>Fire</i>			1,243,639		(1,243,639)
<i>Fire & Police Commission</i>			4,375		(4,375)
General Total	3,922,338	6,206,634	6,049,788	(14,500)	4,064,684
IMRF Fund	41,543	500,793	397,887	52,770	197,219
Utility Tax Fund	1,619,857	11,500	-	(425,000)	1,206,357
Refuse Fund	192,336	586,500	583,000	-	195,836
METRA Fund	71,915	2,300	12,100	-	62,115
Tollway Fund	6,248,312	5,000	800,000	-	5,453,312
ARPA Fund	687,246	1,500	-	-	688,746
Motor Fuel Tax Fund	609,258	832,564	651,889	-	789,933
Vehicle Replacement	534,152	303,076	146,483	-	690,745
Centennial Fund	1,100	1,000	16,500	14,500	100
TIF #1 Fund	1,097	-	1,097	-	-
TIF #2 Fund	962,821	301,000	582,413	-	681,408
Capital Project Reserve	997,456	414,277	1,025,570	250,000	636,163
Debt Service Fund	9,373	70	179,264	175,000	5,179
Water Fund	1,773,137	2,072,900	1,860,322	(26,385)	1,959,330
Water Reserve Fund	1,089,185	2,500	-	-	1,091,685
Sewer Fund	149,946	341,200	452,222	(26,385)	12,539
Sewer Reserve Fund	532,307	3,000	-	-	535,307
E911 Fund	9,060	75	9,000	-	135
Police Pension	12,880,362	1,986,036	883,434	-	13,982,964
Golf Outing Fund	5,995	-	-	-	5,995
Non-General Total	28,416,458	7,365,291	7,601,181	14,500	28,195,068
Village Total	32,338,797	13,571,924	13,650,969	-	32,259,752

Village of Berkeley General Fund Revenue Summary

ACCT	FY21 Audited Actual	FY22 Budget	FY22 Estimate	FY23 Budget
4001 Property Taxes	3,160,741	3,200,930	3,389,594	3,383,039
4137 Sales Tax-Home Rule	189,176	174,420	230,000	216,200
4155 Personal Property Replacement Tax	145,353	171,875	300,000	179,010
4155 Replace Tax-Police Pension	0	0	0	0
Total Taxes	3,495,270	3,547,225	3,919,594	3,778,249
4200 Building Permits	43,508	45,000	47,000	45,000
4210 Business Licenses	74,185	50,000	58,000	55,000
4216 Contractor Licenses	11,400	11,000	11,500	12,000
4222 Vehicle Licenses	44,872	45,000	45,000	45,000
4226 Animal Licenses	155	0	0	0
4230 Vacant Property Registration	200	200	100	150
4466 Garage Sales	0	0	0	0
4660 MSD Fees/Presale Fee	32,179	30,000	35,000	30,000
4661 Elevator Inspections	172	200	150	250
4662 Building Inspections	22,850	22,000	23,000	23,000
Total Licenses and Permits	229,521	203,400	219,750	210,400
4130 Local Use Taxes	232,891	231,125	201,781	189,675
4135 Sales Tax	290,293	270,000	300,000	282,000
4150 Income Taxes	597,145	529,740	650,000	625,000
4160 Cannabis Revenue	0	4,000	8,000	9,000
4174 Grants-Tobacco	0	0	0	0
4181 Police Grants	0	0	5,000	0
4182 Coronavirus Grant Reimbursements	204,956	0	3,716	0
4192 FEMA Grant	0	0	7,680	0
4608 Video Gaming Revenues	76,272	85,000	100,000	95,000
4680 Reim from other gov'ts	0	0	1,280	0
Total Intergovernmental	1,401,557	1,119,865	1,277,457	1,200,675
4131 Utility Tax Revenue	0	380,000	350,000	330,000
4181 Reimbursement for Police Detail	0	0	0	0
4511 Administrative Tow	69,000	55,000	60,000	60,000
4514 Forfeited Drug Property	0	0	0	0
4600 Non-Tax Revenues	410,714	58,901	58,901	0
4609 Cable Revenue	85,714	65,000	65,000	70,000
4647 Taxi Book Receipts	70	500	300	500
4700 General Ambulance Revenue	230,197	175,000	170,752	230,000
4701 GEMT Ambulance Revenue	0	0	0	0

Village of Berkeley General Fund Revenue Summary

ACCT	FY21 Audited Actual	FY22 Budget	FY22 Estimate	FY23 Budget
Total Charges for Services	795,695	734,401	704,953	690,500
4413 Hearing Fees	0	0	0	0
4414 Adjudication Fees	400	700	300	400
4510 Fines	67,847	120,000	108,077	120,000
4512 Code Violations	0	100	4,000	1,000
4515 DUI Fines	700	3,000	2,500	1,500
4516 Drug Fines	0	0	0	0
4517 E-Citation Fines	0	10	0	10
4520 Red Light Camera Fines	0	110,000	0	110,000
Total Fines and Forfeits	68,947	233,810	114,877	232,910
4611 Interest Income	6,435	13,000	2,500	4,000
Total Investment Income	6,435	13,000	2,500	4,000
4460 Maps & Copies	2,015	2,500	5,000	3,000
4615 Wildlife Trap Program Revenue	3,477	1,500	1,500	1,500
4620 Bus Shelter Revenue	539	700	700	700
4630 Donations	275	0	350	50,000
4631 Giving Tree Donations	1,165	0	0	0
4632 Fingerprint Revenue	0	0	0	0
4633 Police Administrative Fee	0	500	300	400
4634 Police Admin Towing Fee	0	0	0	0
4635 Gas Tax Refund	1,327	1,200	1,200	1,200
4637 Recycling Fee	1,118	1,000	800	1,000
4638 Electrical Aggregation Rebate	3,000	6,000	6,000	6,000
4645 Insurance Proceeds	0	0	3,000	0
4650 Sale of Surplus Equipment	0	0	35,000	10,000
4655 Miscellaneous Income	652,029	15,000	2,500	15,000
4665 Picnic Donations	0	1,000	0	0
4666 Brick Paver Donations	0	0	150	0
4667 Adopt a Hydrant Program	0	0	0	0
4675 Police Application Fee	0	0	0	0
4690 Scholarships	0	1,000	1,150	1,000
4692 Solicitors Permits	0	100	100	100
Total Miscellaneous	664,945	30,500	57,750	89,900
Total General Fund Revenues	6,662,370	5,882,201	6,296,881	6,206,634

Village of Berkeley Revenue Forecast Summary

<u>Account</u>	<u>Name</u>	<u>FY23 Budget</u>	<u>Budget Notes</u>
10-00-4001-000	Property Tax	3,383,039	2019 Corporate Tax Levy totals \$3,070,811. The first half, \$1,516,128 (estimated), will be collected in FY 2021 (Jan to April). The second half will be collected in FY 2022 (May to December). The first half of the 2021 Corporate Tax Levy will be collected in FY 2022 (Jan to April)
10-00-4130-000	Use Tax Revenue	189,675	Use Taxes relate to out of state purchases of tangible personal property and are subject to a 6.25% State Use Tax. The municipality's share is 16% and is distributed on a per capita basis. Budgeted amount has been determined by reviewing the last three years of
10-00-4131-000	Utility Tax Revenues	330,000	The Utility Tax Fund receives revenue from ComEd/Exelon for the municipal taxes charged on residents electric bills and from gas providers (Nicor) for municipal taxes charged on residents natural gas bills. Additionally, the Utility Fund receives revenue from the State which is the Village's proportionate share of the Simplified Municipal Telecommunications Tax. In Fiscal Year 2022, this revenue source was moved to the General Fund.
10-00-4135-000	Sales Tax Revenue	282,000	The Sales Tax represents the 1% sales tax imposed on all sales within the Village. The Sales Tax, unlike the Home Rule Sales Tax, is imposed on all sales including food, drug, and automobile transactions. This revenue source is directly impacted by the Village's ability to drive economic activity within the Village.
10-00-4137-000	HR Sales Tax Revenue	216,200	The Home Rule Sales Tax represents the 1% sales tax the Village imposes under its home rule authority. The tax is imposed on all sales excluding food, drug, and automobile transactions. This revenue source is directly impacted by the Village's ability to drive economic activity within the Village.
10-00-4138-000	Cannabis Regulation Tax	9,000	The Cannabis Regulation Tax represents a 7% of the gross receipts from the sale of cannabis by the cultivator. This new tax took effect January 1, 2020. Local Governments receive a small portion of this tax which can be utilized for crime prevention and DUI prevention programs.
10-00-4150-000	Income Tax Revenue	625,000	The Income Tax revenue represents the Village's distributed share from the State. The amount distributed to the Village is based on population. The Income Tax is distributed out of the Local Government Distributive Fund (LGDF).
10-00-4155-000	Personal Property Re	179,010	The Corporate Personal Property Tax (CPPRT) is replacement tax revenue collected by the State to replace money lost by local governments when their powers to impose personal property taxes were taken away.
10-00-4182-000	Coronavirus Grant Reimbt	-	Grant reimbursements for expenses to the 2020 Coronavirus Pandemic. Expenses include personnel, supplies, and technology costs.
10-00-4200-000	Building Permits	45,000	
10-00-4210-000	Business License	55,000	
10-00-4216-000	Contractor Licenses	12,000	
10-00-4222-000	Vehicle Tax	45,000	Motor Vehicle Tax Ordinance (14-23) eliminates the sticker program and institutes a monthly charge on the utility bills.

Village of Berkeley
Revenue Forecast Summary

<u>Account</u>	<u>Name</u>	<u>FY23 Budget</u>	<u>Budget Notes</u>
10-00-4226-000	Animal Licenses	-	
10-00-4230-000	Vacant Property Reg	150	
10-00-4414-000	Adjudication Fees	400	
10-00-4460-000	Maps and Copies	3,000	
10-00-4510-000	Fines and Tickets	120,000	These are fines issued by the Police Dept. This line item does not include tow ordinance or building code violations. The estimate is based on an eight month trend.
10-00-4511-000	Tow Ordinance	55,000	Tow Ordinance (14-29) allows the Village to charge \$500 if a vehicle is impounded. Based on experience since the ordinance was adopted we are anticipating approximately \$4,000 a month in towing fees.
10-00-4512-000	Code Violations	1,000	Code violations are for tickets the Building Commissioner writes for various property violations in order to promote an environment where property owners maintain their property. Violations include but are not limited to: work without permit, lawn maintenance, parking on unpaved surface.
10-00-4515-000	DUI Fines	3,000	
10-00-4520-000	Red Light Camera Fines	110,000	
10-00-4608-000	Video Gaming Revenue	95,000	The estimate represents six separate locations that offer video gaming. The revenue is received from the IL State Comptroller.
10-00-4609-000	Cable Revenue	70,000	The Village receives revenue from cable providers, Comcast and AT&T for the municipal taxes charged on resident's cable bills. The franchise tax rate appearing on resident's bills is 5%. It is anticipated revenues will remain stable.
10-00-4611-000	Interest Income	4,000	
10-00-4615-000	Wildlife Trap Program	1,500	
10-00-4620-000	Bus Shelter Revenue	700	
10-00-4633-000	Police Administration	400	
10-00-4647-000	Taxi Book Receipts	500	
10-00-4655-000	Miscellaneous Income	15,000	
10-00-4660-000	MSD/Presale Inspection	30,000	
10-00-4661-000	Elevator Inspections	250	
10-00-4662-000	Building Inspections	23,000	
10-00-4665-000	Donations	-	
10-00-4690-000	Scholarship	1,000	
10-00-4692-000	Solicitors Permits	100	
10-00-4700-000	General Ambulance Revenue	230,000	The Ambulance Revenue is recorded in the General Fund to support the costs of the additional paramedic expense to man the ambulance. The estimated amount is based on the actual revenue collected over the last 9 months annualized.
10-00-4701-000	GEMT Ambulance Revenue	-	Starting in FY 22, Ground Emergency Medical Transportation (GEMT) Ambulance Revenue is supplemental revenue the Village receives to reimburse additional costs associated with Medicaid patients. The Village pays a portion of the funding back to the State for their incurred costs.

Village of Berkeley
Revenue Forecast Summary

<u>Account</u>	<u>Name</u>	<u>FY23 Budget</u>	<u>Budget Notes</u>
15-00-4001-000	Property Taxes	453,428	2019 IMRF Tax Levy totals \$438,468; anticipates receiving \$219,234 in FY 2020 (Jan to April). Remaining \$219,234 (estimated) will be collected in FY 2021 (May to December).
15-00-4155-000	Replacement Taxes	46,665	See General Fund.
21-00-4611-000	Interest Income	4,500	
21-00-4706-000	Interest on CD	7,000	
23-00-4443-000	Refuse Revenue	563,000	Estimated based on contract
23-00-4444-000	Penalties	22,000	
23-00-4446-000	Refuse Sticker Sales	1,500	
25-00-4450-000	Daily Parking Fees	2,000	
28-00-4141-000	MFT Allotments	219,926	Budgeted amount has been determined by reviewing the last three years of revenues.
30-00-4600-000	Non-Tax Revenue	291,576	Non-Tax Revenue is derived from leases for cellular towers and a billboard. The revenue is based on one billboard lease and two separate cell tower leases. In Fiscal Year 2022, this revenue source was moved to the Vehicle Replacement Fund.
27-00-4184-000	ARPA Funding	-	
28-00-4611-000	Interest Income	1,500	
50-00-4430-000	Water Revenue	2,000,000	
50-00-4438-000	Water Meter Sales	500	
50-00-4444-000	Penalties	70,000	Budgeted amount has been determined by reviewing the last three years of revenues.
50-00-4611-000	Interest Income	1,500	
52-00-4611-000	Interest Income	2,500	
54-00-4441-000	Sewer Revenue	325,000	
54-00-4444-000	Penalties	15,000	
56-00-4611-000	Interest Income	3,000	
73-00-4471-000	Golf Tee Fees	-	
73-00-4472-000	Golf Hole Sponsors	-	

Elected Officials
Budget Footnotes

The Elected Officials budget was created to separate items specific to the Village Board.

Acct No.	Account Description	Budgeted Amount	Notes
5100	Salaries	\$49,767	Stipends for the Village President/Liquor Commissioner, Clerk, and Trustees.
5155	Commission Members	\$800	Stipend for Planning & Zoning Commissioners.
5160-203	Life Insurance	\$6,100	Life insurance payments for former employees.
5190	Employee Appreciation	\$5,000	Includes holiday gift certificates (Berkeley Bucks), service awards, and employee luncheons.
5260	Printing	\$500	Printing and advertising.
5300	Conferences, Training, & Travel	\$1,500	Includes training costs, registration fees for events and conferences for member organizations as well as travel (reimbursement).
5345	Dues & Subscriptions	\$11,925	Membership dues and subscriptions for various organizations.
5485	Miscellaneous Supplies	\$0	
5715	Donations To Others	\$7,900	Includes scholarships (offset by revenue from billboard), Berkeley Youth Baseball, Neighborhood Watch, and Berkeley Garden Club.
5730	Special Events & Programs	\$104,500	Includes Music in the Park Series, Holiday Fest, Round Table, Memorial Day, Independence Day, Electric Lights Festival, and Berkeley Family Fun Fest. It also includes Beautify Berkeley and Giving Tree Programs, as well as ASCAP music license and other miscellaneous expenses.
Elected Official Total		\$187,992	

ELECTED & APPOINTED OFFICIALS 10-05	ACCT #	AMENDE			
		FY 20-21 AUDITED ACTUAL	D FY 21- 22 BUDGET	FY 21-22 EOY ESTIMATE	FY 22-23 BUDGET
EXPENSES					
SALARIES	5100				
President (Liquor Commissioner)		13,767	13,767	13,767	13,767
Clerk		6,000	6,000	6,000	6,000
Trustees		30,000	30,000	30,000	30,000
Total		49,767	49,767	49,767	49,767
COMMISSION MEMBERS	5155				
Plan Commissioners		-	500	800	800
Total		-	500	800	800
LIFE INSURANCE	5160-203				
		5,263	5,655	5,709	6,100
Total		5,263	5,655	5,709	6,100
EMPLOYEE APPRECIATION	5190				
		3,756	5,000	5,000	5,000
Total		3,756	5,000	5,000	5,000
PROFESSIONAL SERVICES	5235				
Strategic Planning		-	12,000	12,000	-
Total		-	12,000	12,000	-
PRINTING	5260				
		-	500	400	500
Total		-	500	400	500
CONFERENCES, TRAININGS & TRAVEL	5300				
		-	1,500	1,200	1,500
Total		-	1,500	1,200	1,500
DUES & SUBSCRIPTIONS	5345				
North Central Council of Mayors		1,135	1,135	1,135	1,135
West Central Municipal Conference		8,199	8,200	8,199	8,200
International Institute of Municipal Clerks		-	50	-	50
Chicago Metropolitan Agency for Planning		196	200	200	200
Municipal Clerks of North & Northwest		-	40	-	-
Illinois Municipal League		675	675	675	675
Hillside-Berkeley Chamber of Commerce		600	600	600	600
Arbor Day Foundation		-	15	-	-
Lions Club		180	260	158	250
Metro Mayors Caucus		234	240	234	240
Proviso Municipal League		-	425	-	425
International Council of Shopping Centers		-	100	-	100
Misc.		-	50	-	50
Total		11,220	11,990	11,201	11,925

ELECTED & APPOINTED OFFICIALS	ACCT #	AMENDE		FY 21-22 EOY ESTIMATE	FY 22-23 BUDGET
		FY 20-21 AUDITED ACTUAL	D FY 21- 22 BUDGET		
10-05					
MISCELLANEOUS SUPPLIES	5485				
		219	500	300	-
Total		219	1,000	300	-
DONATIONS TO OTHERS	5715				
Berkeley Senior Social Club		-	-	-	-
Berkeley Youth Baseball		3,000	3,000	3,000	3,000
Berkeley Garden Club		1,000	1,000	1,000	2,000
Neighborhood Watch		1,000	-	-	900
Scholarships		1,000	1,000	1,000	1,000
Giving Tree		25	3,000	-	-
Misc.		(500)	-	1,000	1,000
Total		5,525	8,000	6,000	7,900
SPECIAL EVENTS & PROGRAMS	5730				
Memorial Day		626	500	-	500
Music in the Park		686	3,500	6,627	6,500
Berkeley Family Fun Fest		-	2,000	-	15,000
Holiday Fest		12,695	3,500	2,878	3,500
Electric Lights Festival		-	5,000	6,795	10,000
Round Table		-	200	-	200
Beautify Berkeley Program		-	300	-	300
Events Coordination & Marketing		-	10,000	3,800	15,000
Prairie Path and Taft Avenue Corridor Plan		-	-	-	25,000
Incubator		-	-	-	25,000
Misc.		-	3,500	3,646	3,500
Total		14,007	28,500	23,746	104,500
TOTAL EXPENDITURES		89,756	124,412	116,123	187,992

Administration Department
Budget Footnotes

Acct No.	Account Description	Budgeted Amount	Notes
5100	Salaries	\$461,041	Includes Village Administrator (80% Administration & 10% to both Water & Sewer Funds), Deputy Village Clerk/Office Manager (50% Administration, 25% to both Water & Sewer Funds), Assistant Village Administrator (80% Administration & 10% to both Water & Sewer Funds), PT Accounts Payable Clerk (80% Administration & 10% to both Water & Sewer Funds), PT Purchasing Agent, Office Specialists (50% Administration, 25% to both Water & Sewer Funds), Permit Technician, PT Custodian, and PT Plumbing Inspector.
5100-140	Overtime	\$0	
5140	Telephone Stipend	\$2,750	Telephone stipend (\$50 per month) provided to department heads & supervisor level positions.
5159	Vehicle Stipend	\$1,500	Vehicle stipend (\$125 per month) for Village Administrator.
5160-201	Insurance	\$76,115	Includes dental, health, vision, and life insurances for qualified employees. Item also includes fee for Employee Assistance Program, wellness program, and incentives for participation.
5195	Unemployment Benefits	\$3,500	Benefits paid to a terminated employee.
5201	Legal	\$100,000	Includes General Counsel, Labor and Prosecuting attorneys.
5201-101	Adjudication	\$3,000	Fees associated with the implementation of the Village's adjudication process.
5212	Audit Services	\$34,528	Fees for the Village's annual financial audit.
5235	Professional Services	\$113,300	Includes accountant, building inspection, engineering, vacant home maintenance, health inspection services, and other professional services.
5245	Technology	\$96,979	Includes IT consulting fees, computer replacement cycle, IT hardware and software updates and upgrades, phone repair, and services.
5248	GIS	\$10,000	Annual ESRI hosting fee, consulting, and application development service.
5250	Postage	\$10,000	Fed Ex, Permit Renewal, Postage Machine Rental, Postage machine refill, and miscellaneous postage for general office and Berkeley Connects.
5260	Printing	\$7,500	letterhead, AP checks, Berkeley Connects and inserts/flyers for water bills.
5270	Telephone	\$18,200	Line item includes cellphones, non-emergency landlines, and elevator phone.
5300	Conferences, Training, & Travel	\$16,000	Includes training costs, registration fees for events and conferences for member organizations, and travel (reimbursement).
5345	Dues & Subscriptions	\$6,000	Membership dues and subscriptions for various organizations.
5347	Blackboard Connect	\$5,438	Annual contract for Village's communication system.
5350	Utilities	\$2,500	Gas and electric service, beyond the franchise allotment, for various Village buildings.
5400	Liability & Workers Compensation Insurance	\$200,000	Liability & workers' compensation insurance through IRMA.
5410	Codification	\$3,500	Maintenance and regular update of the Village Code.
5415	Legal Notices	\$3,000	Treasurer's Report, Prevailing wage, budget, and other notices.
5446	Wild Animal Trapping Program	\$4,000	Contracted trapping program which includes a shared cost component with residents.
5470	Bank & Service Charges	\$200	
5465	Misc. Reimbursable Expense	\$10,000	Miscellaneous expenses that will be reimbursed
5475	Payroll Processing	\$18,000	Costs for processing Village payroll.
5485	Miscellaneous Supplies	\$9,000	

Acct No.	Account Description	Budgeted Amount	Notes
5504	Maintenance/Service Contracts	\$12,500	Includes administration copier overage and lease costs, and Village Hall surveillance cameras maintenance agreement. Copier costs include those for Administration, Fire, Police, and Public Works departments.
5510	Maintenance & Repair of Building	\$57,745	Includes HVAC maintenance contract, pest control, miscellaneous repairs, and carpet cleaning.
5600	Office Supplies	\$7,000	Office supplies for Administration department.
5800	Contingencies	\$7,500	
5810	Cash Over/Short	\$0	
5820	Condolences	\$750	
5832	Taxi Book Coupons	\$750	Senior taxi ride program
5840	Licenses/Tags	\$0	Printing, postage, and service charges for business licenses and animal tags.
ADMINISTRATION TOTAL		\$1,302,296	

ADMINISTRATION 10-10	ACCT #	FY 20-21 AUDITED ACTUAL	AMENDED FY 21-22 BUDGET	FY 21-22 EOY ESTIMATE	FY 22-23 BUDGET
SALARIES	5100				
Village Administrator		104,862	124,000	124,000	126,900
Assistant Village Administrator		60,761	64,484	64,484	100,000
Office Manager/Deputy Village Clerk		37,756	38,680	38,680	39,647
Office Specialists (3)		59,037	54,782	60,000	117,777
PT Accounts Payable		26,816	31,562	28,000	32,348
PT Special Projects Coordinator		16,948	21,715	18,000	22,256
Permit Technician		41,857	42,875	42,875	-
PT Custodian		10,695	15,267	15,267	15,652
PT Plumbing Inspector		6,175	6,304	6,304	6,461
Total		364,908	399,668	397,610	461,041
OVERTIME	5100-140				
		-	500	-	-
Total		-	500	-	-
TELEPHONE STIPEND	5140				
		2,407	2,450	2,450	2,750
Total		2,407	2,450	2,450	2,750
VEHICLE STIPEND	5159				
		1,504	1,500	1,500	1,500
Total		1,504	1,500	1,500	1,500
INSURANCE	5160-201				
Dental, Health, Life & Employee Wellness		58,401	53,724	54,000	76,115
Total		58,401	53,724	54,000	76,115
UNEMPLOYMENT BENEFITS	5195				
		3,762	5,000	3,500	3,500
Total		3,762	5,000	3,500	3,500
LEGAL	5201				
General, Prosecutor, & Labor		132,989	125,000	80,000	100,000
Total		132,989	125,000	80,000	100,000
ADJUDICATION	5201-101				
Administrative Law Judge		380	3,000	2,000	3,000
Total		380	3,000	2,000	3,000

ADMINISTRATION		FY 20-21	AMENDED	FY 21-22	
10-10	ACCT #	AUDITED	FY 21-22	EOY	FY 22-23
AUDIT SERVICES	5212	ACTUAL	BUDGET	ESTIMATE	BUDGET
Total		33,825	37,850	33,850	34,528
PROFESSIONAL SERVICES	5235				
Building Inspections		69,468	55,000	72,000	65,000
Accounting		27,984	40,500	37,000	38,000
Elevator Inspections		-	800	-	800
Vacant Home Maintenance		-	1,000	-	1,000
Cook County Health Inspections		-	7,000	2,000	5,000
Miscellaneous		4,976	3,500	1,500	3,500
Classification and Compensation Study		-	50,000	15,000	-
Total		102,428	157,800	127,500	113,300
TECHNOLOGY	5245				
Village Website Redesign		-	8,000	3,735	3,735
Financial Software		11,156	13,500	11,713	12,000
Internet		2,920	3,022	2,920	10,140
Surveillance Cameras & Software		-	3,000	-	-
Web Hosting Services		264	276	264	264
Current Tech Consulting Services		35,400	30,000	29,500	30,000
Website Annual Fee		840	840	840	840
Hard/Software Upgrades & Renewals		12,237	18,495	15,000	35,000
Miscellaneous		6,217	2,500	1,000	5,000
Total		69,034	79,633	64,972	96,979
GIS	5248				
Total		7,900	10,000	8,000	10,000
POSTAGE	5250				
Total		8,799	9,000	10,000	10,000
PRINTING	5260				
Berkeley Matters & Miscellaneous Printing		4,707	15,000	15,000	7,500
Total		4,707	15,000	15,000	7,500
TELEPHONE	5270				
Village, Elevator, & Cell Phones		15,332	18,200	15,000	18,200
Total		15,332	18,200	15,000	18,200

ADMINISTRATION 10-10	ACCT #	FY 20-21 AUDITED ACTUAL	AMENDED FY 21-22 BUDGET	FY 21-22 EOY ESTIMATE	FY 22-23 BUDGET
CONFERENCES, TRAININGS & TRAVEL	5300				
		662	13,500	10,000	16,000
Total		662	13,500	10,000	16,000
DUES & SUBSCRIPTIONS	5345				
		4,945	6,000	6,000	6,000
Total		4,945	6,000	6,000	6,000
BLACKBOARD CONNECT	5347				
Blackboard Connect System		5,438	5,500	5,500	5,438
Total		5,438	5,500	5,500	5,438
UTILITIES	5350				
Village Hall		121	2,500	1,000	2,500
Total		121	2,500	1,000	2,500
LIABILITY & WORKERS COMP INS	5400				
Annual Contribution		225,190	185,000	185,000	200,000
Total		225,190	185,000	185,000	200,000
CODIFICATION	5410				
Online Code & Updates		(4,109)	3,500	3,000	3,500
Total		(4,109)	3,500	3,000	3,500
LEGAL NOTICES	5415				
		2,705	2,500	2,500	3,000
Total		2,705	2,500	2,500	3,000
WILD ANIMAL TRAPPING PROGRAM	5446				
Contracted Trapping		5,480	5,000	3,000	4,000
Total		5,480	5,000	3,000	4,000

ADMINISTRATION		FY 20-21	AMENDED	FY 21-22	
10-10	ACCT #	AUDITED	FY 21-22	EOY	FY 22-23
MISC. REIMBURSABLE EXPENSE	5465	ACTUAL	BUDGET	ESTIMATE	BUDGET
Total		24,521	10,000	10,000	10,000
		24,521	10,000	10,000	10,000
BANK & SERVICE CHARGES					
	5470				
Total		115	200	120	200
		115	200	120	200
PAYROLL PROCESSING					
	5475				
Total		16,853	18,450	17,000	18,000
		16,853	18,450	17,000	18,000
MISCELLANEOUS SUPPLIES					
	5485				
Total		8,782	9,000	8,750	9,000
		8,782	9,000	8,750	9,000
MAINTENANCE/SERVICE					
CONTRACTS					
	5504				
Copier Lease, Maintenance, Overages		17,392	8,000	8,000	8,000
Phone System Maintenance Agreement		3,315	2,940	2,940	3,000
Surveillance Cameras Maint. Agreement		-	2,000	1,000	1,500
Total		20,707	12,940	11,940	12,500
MAINTENANCE OF BUILDING					
	5510				
HVAC Maintenance		19,683	25,000	22,000	25,000
Pest Control		400	405	420	425
Fire Alarm & Sprinkler Testing		1,517	1,720	1,500	1,720
Fire Extinguisher Testing		711	1,250	750	1,250
Roof		1,704	2,500	2,250	2,500
Automatic External Defibrillators		-	-	600	-
Backflow Inspection		804	400	800	800
Boiler Inspection		-	150	150	150
Elevator		43	1,800	1,500	1,700
Generator Inspection		1,848	900	4,500	1,500
Door Maintenance & Replacement		-	-	-	-
Crack & Seal		-	-	-	-
Tornado Siren Maintenance		-	700	-	700
Garage Door Maintenance		1,074	460	2,000	2,000
Server Room A/C Unit Replacement		-	5,000	5,000	5,000
Misc.		14,703	15,000	4,000	15,000
Total		42,486	55,285	45,470	57,745

ADMINISTRATION 10-10	ACCT #	FY 20-21 AUDITED ACTUAL	AMENDED FY 21-22 BUDGET	FY 21-22 EOY ESTIMATE	FY 22-23 BUDGET
OFFICE SUPPLIES	5600				
		3,570	6,500	4,500	7,000
Total		3,570	6,500	4,500	7,000
CONTINGENCIES	5800				
		(75)	7,500	1,000	7,500
Total		(75)	7,500	1,000	7,500
CASH OVER/SHORT	5810				
		5,841	-	-	-
Total		5,841	-	-	-
CONDOLENCES	5820				
		391	750	500	750
Total		391	750	500	750
TAXI BOOK PROGRAM	5832				
		342	1,250	500	750
Total		342	1,250	500	750
LICENSES/TAGS	5840				
		534	-	-	-
Total		534	-	-	-
TOTAL EXPENDITURES		1,170,877	1,263,700	1,131,162	1,302,296
TRANSFERS IN (OUT)					
TO CENTENNIAL FUND	5931				
		-	-	-	(14,500)
Total		-	-	-	(14,500)
TOTAL TRANSFERS IN (OUT)		-	-	-	(14,500)

Public Works Department
Budget Footnotes

Acct No.	Account Description	Budgeted Amount	Notes
5100	Salaries	\$200,299	Includes 50% of Superintendent and 4 full-time Public Works laborers. 25% of the Public Works salaries are charged to both the Water and Sewer Funds.
5100-140	Overtime	\$20,000	
5160	Insurance	\$44,000	Includes dental, health, and life insurance. Insurance is distributed as follows: 50% of Superintendent and 5 Public Works laborers, 25% is charged to both the Water and Sewer Funds.
5178	Physicals	\$1,000	Employee physicals for new hires and drug and alcohol testing.
5185	Uniforms	\$4,100	Uniform and boot allowance for the department as well as the purchase of other safety and protective clothing.
5235	Professional Services	\$1,500	Professional Services for the Public Works Department
5245	Technology	\$3,500	Internet for Public Works facility and mobile data cards.
5260	Printing	\$50	
5300	Conferences, Training, & Travel	\$500	Includes training costs, registration fees for events and conferences for member organizations, and travel (reimbursement).
5345	Dues & Subscriptions	\$1,250	Membership dues and subscriptions for various organizations.
5350	Utilities	\$0	Gas and electric for Public Works building beyond franchise agreement allotment.
5400	Liability & Workers Compensation Insurance	\$5,000	IRMA deductible.
5435	Rental of Equipment	\$1,200	Rental of equipment as necessary.
5504	Maintenance/Service Contracts	\$2,500	Various maintenance and service contracts.
5510	Maintenance & Repair of Building	\$11,600	Annual testing for fire alarm, sprinkler, and miscellaneous maintenance.
5520	Maintenance & Repair of Vehicles	\$25,000	Repair for Village vehicles.
5525	Maintenance & Repair of Equipment	\$2,000	Repair of small equipment (mowers, gas saws, pressure washers, etc.)
5560	Tree Trimming & Stump Grinding	\$50,000	Contracted tree trimming and removal service.
5572	Street Repairs	\$10,000	Street, curb and sidewalk repairs.
5577	Street Light Repairs	\$25,000	Street light maintenance and repairs
5610	Miscellaneous Supplies	\$8,500	
5620	Tools and Small Equipment	\$3,500	Purchase of tools and small equipment.
5630	Fuel	\$17,000	Fuel for vehicles.
5635	Salt	\$40,000	Purchase of road salt.
5700	Landscaping	\$35,000	Contracted trimming and mowing services in various areas.
6640	Forestry	\$8,000	Includes purchase of trees and parkway restoration.
PUBLIC WORKS TOTAL		\$520,500	

PUBLIC WORKS 10-20	ACCT #	AMENDE		FY 21-22 EOY ESTIMATE	FY 22-23 BUDGET
		FY 20-21 AUDITED ACTUAL	D FY 21- 22 BUDGET		
SALARIES	5100				
Public Works Director		46,740	47,892	47,892	57,000
Foreman		35,654	36,287	36,287	37,193
Laborers (5)		87,581	99,319	99,319	106,107
Total		169,975	183,498	183,498	200,299
OVERTIME	5100-140				
Laborers		18,191	20,000	18,000	20,000
Total		18,191	20,000	18,000	20,000
INSURANCE	5160-201				
Dental, Health, Life		36,704	52,204	45,000	44,000
Total		36,704	52,204	45,000	44,000
HIRING/EXAMS & POST-HIRE TESTING	5175				
		313	1,000	300	1,000
Total		313	1,000	300	1,000
UNIFORMS	5185				
		4,100	4,300	5,000	4,100
Total		4,100	4,300	5,000	4,100
PROFESSIONAL SERVICES	5235				
Engineering		-	1,500	500	1,500
Total		-	1,500	500	1,500
TECHNOLOGY	5245				
		3,229	3,775	3,000	3,500
Total		3,229	3,775	3,000	3,500
PRINTING	5260				
		-	50	-	50
Total		-	50	-	50

PUBLIC WORKS 10-20	ACCT #	AMENDE			
		FY 20-21 AUDITED ACTUAL	D FY 21- 22 BUDGET	FY 21-22 EOY ESTIMATE	FY 22-23 BUDGET
CONFERENCES, TRAININGS & TRAVEL	5300				
		43	500	50	500
Total		43	500	50	500
DUES & SUBSCRIPTIONS	5345				
American Public Works Association		100	100	100	100
Weather Forecast Service		1,123	800	1,150	1,150
Total		1,223	900	1,250	1,250
UTILITIES	5350				
		(259)	-	-	-
Total		(259)	-	-	-
LIABILITY & WORKERS COMP INS	5400				
		13,489	2,500	5,000	5,000
Total		13,489	2,500	5,000	5,000
RENTAL OF EQUIPMENT	5435				
		-	1,200	1,200	1,200
Total		-	1,200	1,200	1,200
MAINT/SERVICE CONTRACTS	5504				
Door System Maintenance Contract		360	1,000	400	1,000
Seiler Mapping Tech Support		-	500	-	-
JULIE		1,597	1,000	1,600	1,500
Total		1,957	2,500	2,000	2,500
MAINTENANCE OF BUILDING	5510				
Fire Alarm		360	600	700	650
CO/NO2		2,602	700	690	700
Sprinkler		200	260	-	250
Miscellaneous		11,637	10,000	8,000	10,000
Total		14,799	11,560	9,390	11,600
MAINT & REPAIR OF VEHICLES	5520				
		32,243	25,000	20,000	25,000
Total		32,243	25,000	20,000	25,000

PUBLIC WORKS 10-20	ACCT #	AMENDE		FY 21-22 EOY ESTIMATE	FY 22-23 BUDGET
		FY 20-21 AUDITED ACTUAL	D FY 21- 22 BUDGET		
MAINT & REPAIR OF EQUIPMENT	5525				
		8,162	740	2,000	2,000
Total		8,162	740	2,000	2,000
TREE TRIMMING & STUMP REMOVAL	5560				
		87,722	50,000	50,000	50,000
Total		87,722	50,000	50,000	50,000
STREET REPAIRS & MAINTENANCE	5572				
Street, Sidewalk, Curb Repairs		9,116	10,000	9,000	10,000
Total		9,116	10,000	9,000	10,000
STREET LIGHT REPAIRS	5577				
		7,795	30,000	7,500	25,000
Total		7,795	30,000	7,500	25,000
MISCELLANEOUS SUPPLIES	5610				
		6,406	7,000	7,000	8,500
Total		6,406	7,000	7,000	8,500
TOOLS & SMALL EQUIPMENT	5620				
Miscellaneous Equipment		529	6,260	1,500	3,500
Total		529	6,260	1,500	3,500
FUEL	5630				
		13,313	18,000	16,000	17,000
Total		13,313	18,000	16,000	17,000
SALT	5635				
		33,280	40,000	35,000	40,000
Total		33,280	40,000	35,000	40,000
LANDSCAPING	5700				
Landscaping Contract & Beautification		25,568	35,000	30,000	35,000
Total		25,568	35,000	30,000	35,000
FORESTRY	6640				
		-	8,000	4,000	8,000
Total		-	8,000	4,000	8,000
TOTAL EXPENDITURES		481,882	509,471	450,172	520,500

Police Department
Budget Footnotes

Acct No.	Account Description	Budgeted Amount	Notes
5100	Salaries	\$1,939,671	Includes Police Chief, Deputy Chief, 4 Commanders, 12 Full-time Officers, 6 Part-time Officers, 1 Full-time Records Clerks, and Property Maintenance Coordinator.
5100-143	Overtime	\$80,500	Overtime costs for employees
5160	Insurance	\$296,440	Include dental, health, vision, and life insurance for qualified employees.
5175	Hiring/Examinations	\$8,500	Includes hiring and examinations, written exams, and drug screenings.
5182	Uniforms	\$50,000	Yearly uniforms allowance for current and new staff
5235	Professional Services	\$190,100	Contracted dispatch service through Cook County.
5245	Technology	\$42,000	Lineup software annual fee, evidence software and equipment, scheduling software and other miscellaneous costs.
5260	Printing	\$6,000	Printing of legal file jackets and tickets.
5270	Telephone	\$4,500	Cook County T1 data line.
5275	Communications Equipment	\$3,600	Purchase of replacement radios, radio license, and repairs.
5300	Conferences and Training	\$35,000	Training costs, registration fees for events and conferences for member organizations, as well as travel (reimbursement).
5340	Tuition Reimbursement	\$0	
5345	Dues & Subscriptions	\$19,075	Membership dues and subscriptions for various organizations.
5400	Liability & Workers Compensation Insurance	\$2,500	IRMA deductible.
5445	Animal Control	\$1,200	Annual contract with Magnificent Mutts.
5520	Maintenance & Repair of Vehicles	\$30,000	Maintenance, repair and supplies, and cost of striping and transferring equipment to new vehicles.
5525	Maintenance & Repair of Equipment	\$9,500	Includes ISPAN annual fee and other miscellaneous maintenance.
5600	Office Supplies	\$3,500	Printing forms, office supplies, tickets, and files.
5610	Miscellaneous Supplies	\$5,000	Includes fingerprinting supplies, batteries, and promotional stickers.
5630	Fuel	\$45,000	Fuel for Police Department vehicles.
5670	Range Rental & Supplies	\$6,500	Range rental and supply costs.
5850	Miscellaneous Prisoner Supplies	\$2,400	Prisoner meals and supplies.
6000	Vehicle Equipment	\$5,000	DVR system and miscellaneous items.
6650	Miscellaneous Equipment	\$5,000	Intoxilizer machine, PBT, and drug testing/ET supplies.
POLICE TOTAL		\$2,790,986	

**POLICE DEPARTMENT
10-21**

		FY 20-21 AUDITED ACTUAL	AMENDE D FY 21-22 BUDGET	FY 21-22 EOY ESTIMATE	FY 22-23 BUDGET
	ACCT #				
SALARIES	5100				
Public Safety Director		117,491	120,024	120,024	72,500
Deputy Chief		110,000	112,942	112,942	115,750
Commander (4)		401,794	421,609	421,609	432,910
Police Officers (12)		908,864	950,083	950,083	1,082,927
PT Police Officers (5)		69,711	90,405	95,000	100,755
Records Clerk		56,182	57,351	57,351	58,779
Property Maintenance Coordinator		107,333	60,122	46,587	48,957
PT Community Service Officer (1)		2,488	-	-	-
Crossing Guard		9,008	26,431	26,431	27,094
Total		1,782,873	1,838,967	1,830,027	1,939,671
OVERTIME	5100-146				
Sergeants		10,724	-	-	-
Police Officers		84,615	77,000	80,000	80,000
Records Clerks		-	500	-	500
Total		95,339	77,500	80,000	80,500
INSURANCE	5160-201				
Dental, Health, Life		252,592	272,859	272,859	296,440
Total		252,592	272,859	272,859	296,440
POLICE PENSION CONTRIBUTION	5169				
Total		-	-	-	-
HIRING/EXAMS & POST-HIRE TESTING	5175				
Total		7,861	8,500	7,000	8,500
UNIFORMS	5182				
Total		14,961	32,000	45,221	50,000

**POLICE DEPARTMENT
10-21**

		FY 20-21 AUDITED ACTUAL	AMENDE D FY 21-22 BUDGET	FY 21-22 EOY ESTIMATE	FY 22-23 BUDGET
PROFESSIONAL SERVICES	5235				
Vehicle & Body Cameras		-	75,000	75,000	50,000
K9 Unit		-	-	-	50,000
Duty Equipment Consolidation		-	7,500	-	-
Contracted Dispatch Service		65,954	70,000	68,000	75,000
Lexi-Pol		10,153	9,500	10,559	12,000
Lexi Nexis		570	600	580	600
Miscellaneous		2,275	2,500	2,250	2,500
Total		78,952	165,100	156,389	190,100
TECHNOLOGY	5245				
Evidence Software		875	2,000	860	2,000
License Plate Readers		-	-	-	30,000
Scheduling Software		2,240	2,240	2,240	2,500
Equipment for Evidence Software		1,714	2,500	780	2,500
Miscellaneous		508	1,250	5,000	5,000
Total		5,337	7,990	8,880	42,000
PRINTING	5260				
		947	6,000	6,000	6,000
Total		947	6,000	6,000	6,000
TELEPHONE	5270				
County T-1 Data Line		-	4,500	4,500	4,500
Total		-	4,500	4,500	4,500
COMMUNICATION EQUIPMENT	5275				
NET17 Maintenance Contract		-	-	-	-
Replacement of Radar Unit		-	-	-	-
Radio License, Repairs, & other Misc.		490	3,600	550	3,600
Total		490	3,600	550	3,600
CONFERENCES, TRAININGS & TRAVEL	5300				
		24,866	30,000	25,000	35,000
Total		24,866	30,000	25,000	35,000
TUITION REIMBURSEMENT	5340				
		-	-	-	-
Total		-	-	-	-

**POLICE DEPARTMENT
10-21**

		FY 20-21	AMENDE	FY 21-22	
	ACCT #	AUDITED	D FY 21-22	EOY	FY 22-23
		ACTUAL	BUDGET	ESTIMATE	BUDGET
DUES & SUBSCRIPTIONS	5345				
Mobile Field Force			-	-	-
IL Law Enforcement Alarm		120	240	120	120
West Suburban Major Crimes Task Force		1,250	2,100	2,250	2,250
ILACP - IL Assn of Chiefs of Police		220	475	220	475
IACP Dues		80	150	100	150
FBI National Academy Association		-	-	-	-
ProCare Police Social Work & Crisis Svcs		-	-	-	-
West Suburban Chiefs		-	205	-	205
West Suburban Detectives		-	75	-	75
Critical Reach		-	300	-	300
Leads-On-Line		1,488	1,500	1,488	1,500
WESTAF Crash Team		-	-	-	2,500
WESTAF Warrant Team		-	-	-	10,000
LexisNexis		-	-	-	-
Miscellaneous		1,500	1,250	1,600	1,500
Total		4,658	6,295	5,778	19,075
LIABILITY & WORKERS COMP INS	5400				
		3,431	2,500	2,500	2,500
Total		3,431	2,500	2,500	2,500
CODE ENFORCEMENT SUPPLIES	5431				
Equipment		-	-	-	-
Training/Books		-	-	-	-
Total		-	-	-	-
ANIMAL CONTROL	5445				
		1,100	1,200	1,200	1,200
Total		1,100	1,200	1,200	1,200
MAINT. & REPAIR OF VEHICLES	5520				
		32,690	25,000	20,000	30,000
Total		32,690	25,000	20,000	30,000
MAINT. & REPAIR OF EQUIPMENT	5525				
Alerts, IWAN, Bulletins		-	5,500	3,768	5,500
Radios		-	2,400	-	2,500
Miscellaneous		4,336	1,500	800	1,500
Total		4,336	9,400	4,568	9,500
OFFICE SUPPLIES	5600				
		1,031	3,500	1,200	3,500
Total		1,031	3,500	1,200	3,500
MISCELLANEOUS SUPPLIES	5610				
		3,945	5,000	4,000	5,000
Total		3,945	5,000	4,000	5,000

**POLICE DEPARTMENT
10-21**

	ACCT #	FY 20-21 AUDITED ACTUAL	AMENDE D FY 21-22 BUDGET	FY 21-22 EOY ESTIMATE	FY 22-23 BUDGET
FUEL	5630				
		30,224	45,000	40,000	45,000
Total		30,224	45,000	40,000	45,000
RANGE RENTAL & SUPPLIES	5670				
Range Rental		750	4,000	4,000	4,000
Supplies		1,645	2,500	1,500	2,500
Total		2,395	6,500	5,500	6,500
CROSSING GUARD SUPPLIES	5679				
		-	-	-	-
Total		-	-	-	-
PRISONER SUPPLIES	5850				
		231	2,400	1,000	2,400
Total		231	2,400	1,000	2,400
VEHICLE EQUIPMENT	6000				
		-	5,000	5,000	5,000
Total		-	5,000	5,000	5,000
MISCELLANEOUS EQUIPMENT	6650				
		108	5,000	500	5,000
Total		108	5,000	500	5,000
TOTAL EXPENDITURES		2,348,369	2,563,811	2,527,672	2,790,986

Fire Department
Budget Footnotes

Acct No.	Account Description	Budgeted Amount	Notes
5100	Salaries	\$939,104	Includes full-time Fire Chief, Deputy Fire Chief, Assistant Fire Chief/Fire Inspector, and Part-time Firefighters/Paramedics.
5160-201	Insurance	\$0	Include dental, health, vision, and life insurance for qualified employees.
5180	Hiring/Exams & Post-Hiring Testing	\$5,000	Employment, annual physicals, and random drug & alcohol testing.
5182	Uniforms	\$24,000	Uniform costs for employees.
5235	Professional Services	\$84,000	Contract for Dispatch services with the Village of Hillside.
5245	Technology	\$15,000	Air cards for vehicles, target solutions, and emergency reporting software.
5260	Printing	\$100	Miscellaneous Printing.
5300	Conferences, Training, & Travel	\$26,900	Training costs, registration fees for events and conferences for member organizations, as well as travel (reimbursement).
5345	Dues & Subscriptions	\$12,035	Membership dues and subscriptions for various organizations.
5400	Liability & Workers Compensation Insurance	\$2,500	IRMA deductible.
5410	GEMT Ambulance State Reimbursement	\$15,000	Reimbursement for Village GEMT revenue received to the State of Illinois. A portion of this is required to be paid back to the State to cover their expenses.
5504	Maintenance/Service Contracts	\$7,000	Includes MABAS Division 20, ladder testing, Emergency Siren Testing, Target Solutions software, NFPA electronic subscription, semi-annual compressor and air quality testing, meter calibration, SCBA flow tests, ambulance stretcher maintenance, Physio/Zoll annual testing, and miscellaneous costs.
5520	Maintenance & Repair of Vehicles	\$60,000	Contract maintenance, repair, and supplies for vehicles.
5525	Maintenance & Repair of Equipment	\$5,000	Repairs and parts for Fire related equipment.
5600	Office Supplies	\$2,000	Office supplies for the Fire Department
5610	Miscellaneous Supplies	\$6,500	
5630	Fuel	\$10,000	Fuel for Fire Department vehicles.
5652	EMS Supplies	\$8,000	Oxygen rental and EMS equipment.
5740	Events	\$1,500	Fire Prevention week and other community events.
6650	Safety Equipment	\$20,000	Purchase of hose, nozzles, misc. fire equipment and personal protective equipment.

FIRE DEPARTMENT 10-22		FY 20-21 AUDITED ACTUAL	AMENDED FY 21-22 BUDGET	FY 21-22 EOY ESTIMATE	FY 22-23 BUDGET
	ACCT #				
SALARIES	5100				
Public Safety Director		85,721	-	65,000	72,500
Deputy Fire Chief		4,733	-	-	39,097
Assistant Fire Chief/Fire Inspector		33,821	34,539	34,539	-
Firefighters/Paramedics		719,753	821,422	821,422	827,508
Paid-On-Call		-	-	-	-
Total		844,028	855,961	920,961	939,104
INSURANCE	5160-201				
Dental, Health, Life		8,282	8,175	-	-
Total		8,282	8,175	-	-
HIRING/EXAMS & POST-HIRE TESTING	5180				
		(38)	4,500	3,500	5,000
Total		(38)	4,500	3,500	5,000
UNIFORMS	5182				
		573	6,000	5,500	24,000
Total		573	6,000	5,500	24,000
PROFESSIONAL SERVICES	5235				
Contracted Dispatch Service		65,954	70,000	65,000	80,000
Paramedic Billing Services		12,142	8,500	4,000	4,000
Total		78,096	78,500	69,000	84,000
TECHNOLOGY	5245				
		9,761	14,000	14,000	15,000
Total		9,761	14,000	14,000	15,000
PRINTING	5260				
		404	100	50	100
Total		404	100	50	100
CONFERENCES, TRAININGS & TRAVEL	5300				
Fire Academy		-	-	-	20,900
Other Conference, Training, and Travel		10	24,500	22,500	5,000
Luncheons		-	-	-	1,000
Total		10	24,500	22,500	26,900
DUES & SUBSCRIPTIONS	5345				
NFPA membership		175	175	175	175
EMT License Renewals		-	-	-	-
Sam's Club		-	-	-	-
IL Fire Inspectors Assoc.		100	100	100	100
IL Fire Chiefs Assoc.		200	200	200	200
Metro Fire Chiefs Assoc.		-	120	120	120
MABAS Div 20		6,000	6,000	6,000	6,000
NORCOM		4,660	4,800	4,846	5,040
Magazines		-	100	-	100
Misc.		290	300	290	300
Total		11,425	11,795	11,731	12,035

FIRE DEPARTMENT 10-22	ACCT #	FY 20-21 AUDITED ACTUAL	AMENDED FY 21-22 BUDGET	FY 21-22 EOY ESTIMATE	FY 22-23 BUDGET
LIABILITY & WORKERS COMP INS	5400				
		5,217	2,500	2,500	2,500
Total		5,217	2,500	2,500	2,500
GEMT AMBULANCE STATE REIM.	5410				
		-	-	15,000	15,000
Total		-	-	15,000	15,000
MAINT/SERVICE CONTRACTS	5504				
		4,042	6,600	4,200	7,000
Total		4,042	6,600	4,200	7,000
MAINT. & REPAIR OF VEHICLES	5520				
		61,274	40,000	60,000	60,000
Total		61,274	40,000	60,000	60,000
MAINT. & REPAIR OF EQUIPMENT	5525				
		2,299	5,000	2,300	5,000
Total		2,299	5,000	2,300	5,000
OFFICE SUPPLIES	5600				
		1,130	2,000	2,000	2,000
Total		1,130	2,000	2,000	2,000
MISCELLANEOUS SUPPLIES	5610				
		6,245	8,000	6,200	6,500
Total		6,245	8,000	6,200	6,500
FUEL	5630				
		8,223	12,000	9,000	10,000
Total		8,223	12,000	9,000	10,000
EMS SUPPLIES	5652				
		4,568	8,000	5,000	8,000
Total		4,568	8,000	5,000	8,000
EVENTS	5740				
Fire Prevention Week		-	1,500	500	1,500
Total		-	1,500	500	1,500
SAFETY EQUIPMENT	6650				
		1,125	7,500	12,000	20,000
Total		1,125	7,500	12,000	20,000
TOTAL EXPENDITURES		1,046,663	1,096,631	1,165,942	1,243,639

Fire & Police Commission
Budget Footnotes

Acct No.	Account Description	Budgeted Amount	Notes
5201	Legal	\$0	Legal costs.
5315	Testing	\$4,000	Testing for potential public safety personnel.
5345	Dues & Subscriptions	\$375	IL Fire and Police Commission.
FIRE & POLICE COMM. TOTAL		\$4,375	

**FIRE & POLICE
COMMISSION
10-23**

	ACCT #	FY 20-21 AUDITED ACTUAL	AMENDED FY 21-22 BUDGET	FY 21-22 EOY ESTIMATE	FY 22-23 BUDGET
COMMISSION MEMBERS	5155				
Board of Fire & Police Commissioners Stipend		-	-	-	-
Total		-	-	-	-
LEGAL	5201				
		-	-	-	-
Total		-	-	-	-
PROFESSIONAL SERVICES	5235				
		-	-	-	-
Total		-	-	-	-
TESTING	5315				
		-	4,000	4,000	4,000
Total		-	4,000	4,000	4,000
DUES & SUBSCRIPTIONS	5345				
IL Fire and Police Commission		375	375	375	375
Total		375	375	375	375
TOTAL EXPENDITURES		375	4,375	4,375	4,375

IMRF & FICA Fund
Budget Footnotes

This fund reflects costs for the expense payments to the Illinois Municipal Retirement Fund and payments of employee's FICA (Social Security). Due to a separate retirement system, the Village's sworn police officers are not covered under IMRF. Employees working more than 1,000 hours per year contribute 4.5% of salary to IMRF. The Village's contribution rate is estimated at 7.47%. This is an optional phase-in rate. The FICA employer contribution is 7.65%. The employees pay a matching amount.

Acct No.	Account Description	Budgeted Amount	Notes
4001	Property Taxes	\$453,428	
4155	Personal Property Replacement Tax	\$46,665	The IMRF fund receives 18.3% of the Village's Personal Property Replacement Tax (PPRT) amount every year.
4611	Interest Income	\$700	
REVENUE TOTAL		\$500,793	
5165	Employer Contributions - OASDI	\$271,637	Expenses are estimated to be 7.65% of related salaries (6.2% for Social Security Tax and 1.45% for Medicare).
5167	Employer Contributions - IMRF	\$126,251	Expenses are estimated to be 7.47% of eligible salaries; eligible salaries include all employees (except sworn police officers) who are expected to work 1,000 or more per year.
EXPENDITURE TOTAL		\$397,887	
4920	Water Fund Transfer	\$26,385	Transfers to IMRF from Water to support the IMRF & FICA costs for the Administration and Public Works department.
4930	Sewer Fund Transfer	\$26,385	Transfers to IMRF from Sewer to support the IMRF & FICA costs for the Administration and Public Works department.
TRANSFER TOTAL		\$52,770	
IMRF TOTAL		\$155,676	

IMRF & FICA FUND 15		AMENDE			FY 22-23 BUDGET
		FY 20-21 AUDITED ACTUAL	D FY 21- 22 BUDGET	FY 21-22 EOY ESTIMATE	
ACCT #					
REVENUES					
PROPERTY TAXES	4001				
		442,064	440,557	440,557	453,428
Total		442,064	440,557	440,557	453,428
IL PER. PROP. REPLACEMENT TAX	4155				
		37,891	31,453	60,000	46,665
Total		37,891	31,453	60,000	46,665
INTEREST INCOME	4611				
		505	800	600	700
Total		505	800	600	700
TOTAL REVENUES		480,461	472,810	501,157	500,793
EXPENSES					
EMPLOYER - FICA	5165				
		267,428	253,787	253,787	271,637
Total		267,428	253,787	253,787	271,637
EMPLOYER - IMRF	5167				
		142,166	141,428	141,428	126,251
Total		142,166	141,428	141,428	126,251
TOTAL EXPENDITURES		409,593	395,215	395,215	397,887
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		70,867	77,595	105,942	102,906
TRANSFERS IN (OUT)					
WATER FUND	4920				
		24,869	26,580	26,580	26,385
Total		24,869	26,580	26,580	26,385
SEWER FUND	4930				
		24,869	26,580	26,580	26,385
Total		24,869	26,580	26,580	26,385
TOTAL TRANSFERS IN (OUT)		49,738	53,160	53,160	52,770
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES INCLUDING TRANSFERS		120,605	130,755	159,102	155,676

Utility Tax Fund
Budget Footnotes

The Utility Tax Fund was established to segregate funds collected from the Village's Utility Tax. The use of the funds is restricted to uses approved by a December 3, 1985 Resolution (85-19). As of January 1, 2003, the State of Illinois has taken over the collection and distribution of the telecommunications utility tax (now known as "Excise Tax"). The Village still collects tax directly from ComEd and Nicor.

Acct No.	Account Description	Budgeted Amount	Notes
4611	Interest	\$4,500	
4706	Interest on CD	\$7,000	
4008	Utility Tax Revenue	\$0	The Utility Tax Fund receives revenue from ComEd and NICOR for the municipal taxes charged on residents electric bills and from gas provider. Additionally, the Utility Fund receives revenue from the State which is the Village's proportionate share of the Simplified Municipal Telecommunications Tax. This revenue source is funding both the General Fund and the Capital Projects Fund.
REVENUE TOTAL		\$11,500	
5938	Capital Projects Fund	-\$250,000	Transfer for capital improvements.
5938	Capital Projects	-\$250,000	Transfer to Capital Projects Fund to cover Capital expenses
5940	Debt Service	-\$175,000	Transfer to Debt Service Fund to cover Annual GO Bond Payment.
TRANSFER TOTAL		-\$675,000	
UTILITY FUND TOTAL		-\$663,500	

UTILITY TAX FUND 21	ACCT #	FY 20-21 AUDITED ACTUAL	AMENDED FY 21-22 BUDGET	FY 21-22 EOY ESTIMATE	FY 22-23 BUDGET
REVENUES					
UTILITY TAX	4008				
		352,797	-	-	-
Total		352,797	-	-	-
INTEREST	4611				
		3,014	6,000	4,500	4,500
Total		3,014	6,000	4,500	4,500
INTEREST ON CD	4706				
		7,179	8,000	7,000	7,000
Total		7,179	8,000	7,000	7,000
TOTAL REVENUES		362,991	14,000	11,500	11,500
TRANSFERS IN (OUT)					
TO DEBT SERVICE	5940				
		(120,000)	(185,996)	(180,000)	(175,000)
Total		(120,000)	(185,996)	(180,000)	(175,000)
TO CAPITAL PROJECTS FUND	5938				
		-	-	-	(250,000)
Total		-	-	-	(250,000)
TOTAL TRANSFERS IN (OUT)		(120,000)	(185,996)	(180,000)	(425,000)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES INCLUDING TRANSFERS					
		242,991	(171,996)	(168,500)	(413,500)

Refuse Disposal Fund
Budget Footnotes

This Fund was established to segregate the money received from residents for refuse service. Lakeshore Recycling is the Village's current refuse collector. The current contract with Lakeshore expires in 2022. Public Works employees pick up and chip brush from April through November. The chips, from the brush, are offered free to Berkeley residents. Any excess chips must be disposed of.

Acct No.	Account Description	Budgeted Amount	Notes
4443	Refuse Revenue	\$563,000	Currently the rate will be \$28.27 per month per household. Refuse revenue is based on approximately 1,663 users.
4444	Penalties	\$22,000	Penalty rate of refuse billings.
4446	Refuse Sticker Sales	\$1,500	Stickers for excess refuse paid to Roy Strom.
REVENUE TOTAL		\$586,500	
5245	Technology	\$2,500	Springbrook
5370	Collection by Contractor	\$563,000	Currently the rate will be \$28.27 per month per household. Refuse revenue is based on approximately 1,663 users.
5370-100	Fuel Surcharge	\$1,000	Fuel surcharge per refuse contract.
5370-200	Recycling Surcharge	\$3,000	A recycling surcharge was added to address the unpredictable changes in the disposal of recycling goods.
5371	Refuse Sticker Purchases	\$1,000	Cost to the Village to purchase refuse stickers.
5372	Roll-off Cartage Charge	\$5,000	Costs for various projects.
5455	Dumping Charges - Wood Chips	\$7,500	Disposal costs for wood chips and leaf removal.
EXPENDITURE TOTAL		\$583,000	
REFUSE FUND TOTAL		\$3,500	

REFUSE FUND FUND 23	ACCT #	FY 20-21 AUDITED ACTUAL	AMENDE D FY 21- 22	FY 21-22 EOY ESTIMATE	FY 22-23 BUDGET
REVENUES					
REFUSE REVENUE	4443				
		555,915	564,156	564,156	563,000
Total		555,915	564,156	564,156	563,000
PENALTIES	4444				
		17,572	22,000	21,000	22,000
Total		17,572	22,000	21,000	22,000
REFUSE STICKER SALES	4446				
		981	2,000	1,200	1,500
Total		981	2,000	1,200	1,500
TOTAL REVENUES		574,468	588,156	586,356	586,500
EXPENSES					
TECHNOLOGY	5245				
		2,231	2,500	2,342	2,500
Total		2,231	2,500	2,342	2,500
COLLECTION BY CONTRACTOR	5370				
		556,093	564,156	560,000	563,000
Total		556,093	564,156	560,000	563,000
FUEL SURCHARGE	5370-100				
		583	1,500	600	1,000
Total		583	1,500	600	1,000
RECYCLING SURCHARGE	5370-200				
		-	3,500	-	3,000
Total		-	3,500	-	3,000
REFUSE STICKER PURCHASES	5371				
		500	1,200	500	1,000
Total		500	1,200	500	1,000
ROLL-OFF CARTAGE CHARGE	5372				
		4,573	6,000	4,200	5,000
Total		4,573	6,000	4,200	5,000
DUMPING CHARGE	5455				
		5,649	10,000	7,500	7,500
Total		5,649	10,000	7,500	7,500
TOTAL EXPENDITURES		569,629	588,856	575,142	583,000
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		4,839	(700)	11,214	3,500

Metra Fund
Budget Footnotes

Acct No.	Account Description	Budgeted Amount	Notes
4450	Daily Parking Fees	\$2,000	Commuters pay \$1.50 per day to park in the lot.
4611	Interest	\$300	Interest earned on banking deposits.
REVENUE TOTAL		\$2,300	
5350	Utilities	\$1,500	ComEd charges for lighting.
5470	Service Charges	\$1,500	Fees for online payments.
5504	Maintenance/Service Contracts	\$2,500	For surveillance cameras and paybox maintenance agreements.
5585	Landscaping	\$0	Landscaping costs.
5586	Paybox	\$100	For miscellaneous supplies (i.e. receipt rolls).
5587	Technology	\$1,500	Monthly fee for data service for cameras at the Metra lot and also includes upgrade of existing server at the METRA station.
5800	Contingencies	\$5,000	Repair costs for the Village maintaining METRA area.
EXPENDITURE TOTAL		\$12,100	
METRA FUND TOTAL		-\$9,800	

**METRA
FUND 25**

	ACCT #	FY 20-21 AUDITED ACTUAL	AMEND ED FY 21- 22 BUDGET	FY 21-22 EOY ESTIMATE	FY 22-23 BUDGET
REVENUES					
DAILY PARKING FEES	4450				
		1,245	6,000	1,300	2,000
Total		1,245	6,000	1,300	2,000
INTEREST	4611				
		272	500	300	300
Total		272	500	300	300
TOTAL REVENUES		1,517	6,500	1,600	2,300
EXPENSES					
UTILITIES	5350				
		1,075	1,500	1,100	1,500
Total		1,075	1,500	1,100	1,500
BANK & SERVICE CHARGES	5470				
		973	2,500	1,250	1,500
Total		973	2,500	1,250	1,500
MAINTENANCE/SERVICE CONTRACTS	5504				
Surveillance Cameras Maint. Agreement		-	-	-	-
Payment Box Annual Service Agreement		2,340	2,500	2,340	2,500
Total		2,340	2,500	2,340	2,500
PAYMENT BOX	5586				
		-	100	-	100
Total		-	100	-	100
TECHNOLOGY	5587				
Comcast Surveillance Cameras & Software		-	-	-	-
Internet		1,435	1,350	1,462	1,500
METRA Station Server Replacement		2,978	-	-	-
Total		4,413	1,350	1,462	1,500
CONTINGENCIES	5800				
		4,140	5,000	2,000	5,000
Total		4,140	5,000	2,000	5,000
TOTAL EXPENDITURES		12,940	12,950	8,152	12,100
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(11,423)	(6,450)	(6,552)	(9,800)

Tollway Fund
Budget Footnotes

This fund was established in FY22 from revenue received from an intergovernmental agreement between the Village and the Illinois Tollway Authority regarding the I-294 Expansion Project

Acct No.	Account Description	Budgeted Amount	Notes
4450	Agreement Revenue	\$0	Revenue Village received from IGA with Tollway
4611	Interest	\$5,000	Interest earned on banking deposits.
REVENUE TOTAL		\$5,000	
5586	Public Works Materials Building	\$800,000	Public Works Materials Facility to offset loss of space due to I-294 Expansion Project
5588	Baseball Field Relocation	\$0	Berkeley Park Baseball Field relocation costs
EXPENDITURE TOTAL		\$800,000	
TOLLWAY FUND TOTAL		-\$795,000	

TOLLWAY FUND 26	ACCT #	FY 20-21 AUDITED ACTUAL	AMENDE D FY 21-22 BUDGET	FY 21-22 EOY ESTIMATE	FY 22-23 BUDGET
REVENUES					
AGREEMENT REVENUE	4450	-	7,421,000	7,421,000	-
Total		-	7,421,000	7,421,000	-
INTEREST	4611	-	-	5,000	5,000
Total		-	-	5,000	5,000
TOTAL REVENUES		-	7,421,000	7,426,000	5,000
EXPENSES					
PUBLIC WORKS MATERIALS BUILDING	5586	-	2,000,000	1,155,938	800,000
Total		-	2,000,000	1,155,938	800,000
BASEBALL FIELD RELOCATION	5588	3,500	-	21,750	-
Total		3,500	-	21,750	-
TOTAL EXPENDITURES		3,500	2,000,000	1,177,688	800,000
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(3,500)	5,421,000	6,248,312	(795,000)
TRANSFERS IN (OUT) TO GENERAL FUND	5910	-	-	-	-
Total		-	-	-	-
TOTAL TRANSFERS IN (OUT)		-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES INCLUDING TRANSFERS		(3,500)	5,421,000	6,248,312	(795,000)

American Rescue Plan Act Fund
Budget Footnotes

Funds received by the Village through the passage of the 2021 American Rescue Plan Act (ARPA). Funds received will be deposited into this fund for future use. Funds must be expended by 12/31/24.

Acct No.	Account Description	Budgeted Amount	Notes
4184	ARPA Funding	\$0	ARPA funds received by the Village
4611	Interest	\$1,500	Interest earned on banking deposits.
REVENUE TOTAL		\$1,500	
6452	Facilities	\$0	
EXPENDITURE TOTAL		\$0	
5910	General Fund Transfer	\$0	Transfers to the Genreal Fund.
	Capital Projects Fund		
5938	Transfer	\$0	Transfers to the Capital Projects Fund.
TRANSFER TOTAL		\$0	
ARPA FUND TOTAL		\$1,500	

**AMERICAN RESCUE PLAN ACT
FUND
FUND 27**

	ACCT #	FY 20-21 AUDITED ACTUAL	AMENDE D FY 21- 22 BUDGET	FY 21-22 EOY ESTIMATE	FY 22-23 BUDGET
REVENUES					
ARPA FUNDING	4184	-	686,246	686,246	-
Total		-	686,246	686,246	-
INTEREST	4611	-	-	1,000	1,500
Total		-	-	1,000	1,500
TOTAL REVENUES		-	686,246	687,246	1,500
EXPENSES					
FACILITIES	6452	-	-	-	-
Total		-	-	-	-
TOTAL EXPENDITURES		-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		-	686,246	687,246	1,500
TRANSFERS IN (OUT)					
CAPITAL PROJECTS FUND	5938	-	-	-	-
Total		-	-	-	-
WATER FUND	5950	-	-	-	-
Total		-	-	-	-
TOTAL TRANSFERS IN (OUT)		-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES INCLUDING TRANSFERS		-	686,246	687,246	1,500

Motor Fuel Tax Fund
Budget Footnotes

The MFT fund reflects tax money received from the Motor Fuel Tax program. Motor Fuel Tax is collected on gasoline sold, pooled by the State, and then distributed back to the communities based on population (for municipalities).

Acct No.	Account Description	Budgeted Amount	Notes
4141	Allotments Earned	\$219,926	Motor Fuel Tax (MFT) funds collected from the sale of gasoline Reimbursements for Proviso Drive Reconstruction
4151	Rebuild Illinois Grant	\$57,215	
4141	Proviso Drive Grant	\$553,923	
4611	Interest	\$1,500	
REVENUE TOTAL		\$832,564	
5355	Street Lighting	\$75,000	Street Lighting costs.
6430	Alley Improvements	\$0	Alley improvement project costs.
6435	Proviso Drive	\$576,889	Village share of reconstruction of Proviso Drive
EXPENDITURE TOTAL		\$651,889	
MOTOR FUEL TAX FUND TOTAL		\$180,675	

MOTOR FUEL TAX FUND 28	ACCT #	FY 20-21 AUDITED ACTUAL	AMENDED FY 21-22 BUDGET	FY 21-22 EOY ESTIMATE	FY 22-23 BUDGET
REVENUES					
ALLOTMENTS EARNED	4141				
		186,503	120,000	207,839	219,926
Total		186,503	120,000	207,839	219,926
MFT Grant-Rebuild Illinois	4151				
		171,647	-	57,215	57,215
Total		171,647	-	57,215	57,215
MFT Grant-Proviso Drive	4152				
		-	-	-	553,923
Total		-	-	-	553,923
INTEREST ON INVESTMENTS	4611				
		1,291	3,000	1,500	1,500
Total		1,291	3,000	1,500	1,500
TOTAL REVENUES		359,441	123,000	266,554	832,564
EXPENSES					
STREET LIGHTING	5355				
		65,254	50,000	72,500	75,000
Total		65,254	50,000	72,500	75,000
PROVISO DRIVE	6435				
		49,569	75,000	65,000	576,889
Total		49,569	75,000	65,000	576,889
ALLEY IMPROVEMENTS	6430				
		317,804	-	-	-
Total		317,804	-	-	-
TOTAL EXPENDITURES		432,628	125,000	137,500	651,889
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(73,187)	(2,000)	129,054	180,675

Vehicle & Equipment Replacement Reserve Fund
Budget Footnotes

This fund was established to finance vehicle and equipment replacements at their scheduled time. The Village separated vehicle and capital improvement items into their own fund since a long-term Financial Management Plan for Capital Projects was developed.

Acct No.	Account Description	Budgeted Amount	Notes
4600	Non Tax Revenue	\$291,576	In FY 22, Non Tax Revenue was moved from the General Fund to the Vehicle Replacement fund.
4611	Interest Income	\$1,500	
4820	Sale of Equipment & Vehicles	\$10,000	Proceeds from the sale of Village vehicles and equipment.
REVENUE TOTAL		\$303,076	
6003	Fire Vehicles	\$0	Purchase of Fire Department vehicles.
6030	Police Vehicles	\$100,000	Purchase of Police Department vehicles.
6081	Public Works Vehicles	\$46,483	Purchase of Public Works Department vehicles.
EXPENDITURE TOTAL		\$146,483	
4910	Transfer from General Fund	\$0	Transfer from General Fund for purchase of vehicles.
TRANSFER TOTAL		\$0	
VEHICLE FUND TOTAL		\$156,593	

VEHICLE & EQUIPMENT REPLACEMENT FUND 30	ACCT #	FY 20-21 AUDITED ACTUAL	AMENDED FY 21-22 BUDGET	FY 21-22 EOY ESTIMATE	FY 22-23 BUDGET
REVENUES					
NON TAX REVENUE	4600				
		-	256,000	259,200	291,576
Total		-	256,000	259,200	291,576
INTEREST INCOME	4611				
		-	2,000	1,500	1,500
Total		-	2,000	1,500	1,500
SALE OF EQUIPMENT & VEHICLES	4820				
		-	3,000	55,000	10,000
Total		-	3,000	55,000	10,000
TOTAL REVENUES		-	261,000	315,700	303,076
EXPENSES					
FIRE VEHICLES	6003				
Fire Prevention		-	-	-	-
Pumper		-	-	-	-
Safety Equipment		-	35,000	-	-
Deputy Chief		-	-	-	-
Grant Local Match		-	-	-	-
Total		-	35,000	-	-
POLICE VEHICLES	6030				
Detective/Investigations		-	-	-	-
Patrol		127,923	50,000	57,038	100,000
Total		127,923	50,000	57,038	100,000
PUBLIC WORKS VEHICLES	6081				
Small Dump Truck		-	-	-	-
Plow Truck		-	-	-	-
Pickup Truck		-	-	-	-
Skid Steer		-	-	-	46,483
Combination Tracker		-	-	-	-
Front End Loader		-	-	-	-
Sidewalk Cleaner		-	-	-	-
Miscellaneous		-	-	-	-
Plow Trucks		117,660	130,000	130,000	-
Total		117,660	130,000	130,000	46,483
TOTAL EXPENDITURES		245,583	215,000	187,038	146,483
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(245,583)	46,000	128,662	156,593
TRANSFERS IN (OUT) FROM GENERAL FUND	4910				
		-	-	-	-
Total		-	-	-	-
TOTAL TRANSFERS IN (OUT)		-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES INCLUDING TRANSFERS		(245,583)	46,000	128,662	156,593

**Village of Berkeley
5-Year Vehicle Replacement Plan**

Vehicle & Equipment Replacement Fund Cash Outlay									
Year	Useful Life	ID #	Vehicle/Equipment	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	Total
Fire									
2016	10	350	Ford Explorer - Chief					25,000	-
2005	20	351	Pumper (DA41M-2142)						-
1996	20	352	Pumper (Champion)		800,000				800,000
2014	20	354	Ambulance (E-450)		300,000				300,000
2019	10	357	Ford Pick Up - Fire Prevention						-
2017	10	356	Ford Explorer - Fire Prev.				25,000		25,000
Total				-	1,100,000	-	25,000	25,000	1,125,000
Police <i>Purchase of vehicles include lighting, striping, and all equipment needed.</i>									
2015	3	601	Ford Explorer-Patrol		50,000			50,000	50,000
2017	3	602	Ford Explorer-Patrol			50,000			50,000
2017	3	603	Ford Explorer-Patrol			50,000			50,000
2015	3	604	Ford Explorer-Patrol	50,000	50,000			50,000	100,000
2016	3	605	Ford Explorer-Patrol		50,000			50,000	50,000
2017	3	600	Investigations				30,000		30,000
2016	3	606	Ford Explorer-Patrol			50,000			50,000
2017	2	608	Chief's Vehicle				50,000		50,000
2021	3		Ford Explorer-Patrol	50,000					50,000
Total				100,000	150,000	150,000	80,000	150,000	480,000
Public Works									
2018	15	620	Ford F350 Utility/Dump Body						-
2020	15	621	Plow Truck (F750)						-
2017	15	622	Ford F350 Small Dump Body						-
2021	15	623	Plow Truck (F750)						-
2000	20	625	Lift-all Bucket Truck			125,000			125,000
2004	15	626	Dump Truck						-
2005	15	627	Brush Chipper					100,000	100,000
1990	30	628	Air Compressor						-
2019	15	629	Kubota RTV						-
2018	15	631	Schwarze Sweeper						-
2021	20	632	Vactor						-
2005	15	640	Combination Tractor				150,000		150,000
		642	Pumps						-
2015	15	650	Ford F150 Pickup (Water)						-
	30	651	Trailer						-
2015	10	660	Ford F150 Pickup (Supt.)				35,000		35,000
2022	15		Skid Steer	46,483					46,483
Total				46,483	-	125,000	185,000	100,000	456,483
Equipment									
									-
Total				-	-	-	-	-	-
Total				146,483	1,250,000	275,000	290,000	275,000	2,061,483

Centennial Fund
Budget Footnotes

Funds received and directed for the Village's upcoming Centennial Celebration in 2024.

Acct No.	Account Description	Budgeted Amount	Notes
4637	Village Materials Recycling Fee	\$1,000	Funds received from Public Works Metal Recycling. Earmarked for Village Centennial Fund per Ordinance 18-46
4611	Interest	\$0	Interest earned on banking deposits.
REVENUE TOTAL		\$1,000	
5235	Professional Services	\$2,500	
5260	Printing	\$10,000	
5485	Misc. Supplies	\$2,000	
5730	Special Events	\$2,000	
EXPENDITURE TOTAL		\$16,500	
4910	Transfer from General Fund	\$14,500	Transfer from General Fund for Centennial Fund
TRANSFER TOTAL		\$14,500	
CENTENNIAL FUND TOTAL		-\$1,000	

**CENTENNIAL FUND
FUND 31**

	ACCT #	FY 20-21 AUDITED ACTUAL	AMEND ED FY 21 22 BUDGET	FY 21-22 EOY ESTIMATE	FY 22-23 BUDGET
REVENUES					
VILLAGE MATERIALS RECYCLING FEE	4637	-	1,100	1,100	1,000
Total		-	1,100	1,100	1,000
INTEREST	4611	-	-	-	-
Total		-	-	-	-
CENTENNIAL DONATIONS	4668	-	-	-	-
Total		-	-	-	-
TOTAL REVENUES		-	1,100	1,100	1,000
EXPENSES					
PROFESSIONAL SERVICES	5235	-	-	-	2,500
Total		-	-	-	2,500
PRINTING	5260	-	-	-	10,000
Oats to Roses		-	-	-	10,000
Total		-	-	-	10,000
MISC. SUPPLIES	5485	-	-	-	2,000
Total		-	-	-	2,000
SPECIAL EVENTS	5730	-	-	-	2,000
Total		-	-	-	2,000
TOTAL EXPENDITURES		-	-	-	16,500
TRANSFERS IN (OUT)					
FROM GENERAL FUND	4910	-	-	-	14,500
Total		-	-	-	14,500
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES INCLUDING TRANSFERS		-	1,100	1,100	(1,000)

TIF #1 Fund
Budget Footnotes

The TIF #1 fund was created for property taxes collected from the St. Charles Road TIF area established in 2001. Taxes collected must remain in the fund and be used for eligible projects in the TIF area.

Acct No.	Account Description	Budgeted Amount	Notes
6410	Infrastructure	\$1,097	Capital Improvements in TIF area
TIF #1 FUND TOTAL		\$1,097	

TIF #1 FUND FUND 34	ACCT #	FY 20-21 AUDITED ACTUAL	AMENDED FY 21-22 BUDGET	FY 21-22 EOY ESTIMATE	FY 22-23 BUDGET
REVENUES					
INTEREST INCOME	4611				
		-	-	-	-
Total		-	-	-	-
TOTAL REVENUES		-	-	-	-
EXPENSES					
LEGAL	5201				
		-	-	-	-
Total		-	-	-	-
PROFESSIONAL SERVICES	5220				
		-	-	-	-
Total		-	-	-	-
TOTAL EXPENDITURES		-	-	-	1,097
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		-	-	-	(1,097)

TIF #2 Fund
Budget Footnotes

The TIF #2 fund was created to segregate property tax collected from the McDermott Drive/St. Charles Road TIF #2 area established in 2015. Taxes collected must remain in the fund and be used for eligible projects in the TIF area.

Acct No.	Account Description	Budgeted Amount	Notes
4003	Real Estate Taxes	\$300,000	
4611	Interest	\$1,000	
REVENUE TOTAL		\$301,000	
5201	Legal	\$0	Legal costs.
5220	Professional Services	\$28,276	Economic Development for St. Charles Road and Taft Avenue.
6410	Infrastructure/Property Acquisition	\$300,000	Infrastrucutre upgrade and Property Acquisition costs
6609	TIF Assistance Program	\$254,137	TIF Façade Program and Mittera reimbursement based on agreement.
EXPENDITURE TOTAL		\$582,413	
TIF #2 FUND TOTAL		-\$281,413	

TIF #2 FUND FUND 35	ACCT #	FY 20-21 AUDITED ACTUAL	AMENDED FY 21-22 BUDGET	FY 21-22 EOY ESTIMATE	FY 22-23 BUDGET
REVENUES					
REAL ESTATE TAXES - TIF	4003				
		189,991	285,000	285,000	300,000
Total		189,991	285,000	285,000	300,000
INTEREST INCOME					
	4611				
		863	1,200	900	1,000
Total		863	1,200	900	1,000
TOTAL REVENUES		190,853	286,200	285,900	301,000
EXPENSES					
PROFESSIONAL SERVICES	5220				
St. Charles Road Corridor Plan		-	27,000	4,284	24,276
Economic Development Marketing		-	12,500	4,000	4,000
Total		-	39,500	8,284	28,276
INFRASTRUCTURE/ PROPERTY ACQUISITION	6410				
Old Settlers Cemetery Renovation		-	-	-	50,000
St. Charles Road Corridor Plan Upgrades		-	-	-	250,000
Total		-	-	-	300,000
TIF ASSISTANCE PROGRAM	6609				
TIF Façade Program		-	50,000	20,000	50,000
Redevelopment Agreement		69,277	80,000	77,374	204,137
Total		69,277	130,000	97,374	254,137
TOTAL EXPENDITURES		69,277	169,500	105,658	582,413
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		121,576	116,700	180,242	(281,413)

Capital Projects Fund
Budget Footnotes

The Capital Reserve Fund was created to finance vehicle, equipment and capital replacements at their scheduled time. The Village separated the Capital Reserve Fund from Vehicles since a long-term Financial Management Plan for Capital Projects was developed.

The criteria for a Capital Project/Purchase is:

1. Per unit cost at least \$10,000
2. Useful life of at least one (1) year
3. Inconsistent purchase to department budget (i.e. purchase made every three or five years)

Acct No.	Account Description	Budgeted Amount	Notes
4194	Capital Projects Grants	\$411,277	Reimbursements from grant funding received for various Village projects.
4611	Interest	\$3,000	
4706	Interest on CD	\$0	
REVENUE TOTAL		\$414,277	
5245	Technology	\$114,522	Includes the purchase and installation of Village-wide IT projects and upgrades.
6201	Protective Fire Gear	\$28,000	Replacement of protective fire equipment.
6452	Facilities	\$636,000	Various facility maintenance and upgrade projects for Village buildings.
6635	Sidewalk Replacement	\$25,000	Replacement of sidewalks throughout the Village.
6640	Proviso Drive	\$0	Engineering costs for Proviso Drive reconstruction project.
6641	Water Main Lining Project	\$0	Water Main Lining Projects.
6647	Flood Recreational Upgrades	\$114,885	Engineering and Construction costs for recreational upgrades at Flood Detention project. FY 22-construction of parking lot.
6658	Pedestrian Connector Project	\$72,163	Engineering cost for walking path around Flood Detention project
6660	Sidewalk Improvement Project	\$0	Engineering cost for new residential sidewalks east of Wolf Road.
6661	Prairie Path Lighting Project	\$35,000	Construction cost of aesthetic upgrades along the Berkeley section of the Illinois Prairie Path.
EXPENDITURE TOTAL		\$1,025,570	
4921	Utility Fund Transfer	\$250,000	Transfers from the Utility Fund.
4854	ARPA Fund Transfer	\$0	Transfers from the ARPA Fund.
TRANSFER TOTAL		\$250,000	
CAPITAL PROJECTS TOTAL		-\$361,293	

**CAPITAL PROJECTS
FUND 38**

	ACCT #	FY 20-21 AUDITED ACTUAL	AMENDED FY 21-22 BUDGET	FY 21-22 EOY ESTIMATE	FY 22-23 BUDGET
REVENUES					
Capital Projects Grants	4194				
Proviso Drive - EDP		-	536,177	95,000	26,077
Flood Mitigation Grants - EDP		108,693	313,000	-	100,000
Flood Recreational Grants - CDBG		-	205,600	-	225,000
Industrial Connector - Invest in Cook		-	85,000	-	60,200
Sidewalk Improvement Project - RTA		-	158,000	50,000	-
Prairie Path Enhancements		-	-	10,000	-
Total		108,693	1,297,777	155,000	411,277
INTEREST	4611				
		2,983	-	3,000	3,000
Total		2,983	-	3,000	3,000
INTEREST ON CD	4706				
		-	-	-	-
Total		-	-	-	-
TOTAL REVENUES		111,676	1,297,777	158,000	414,277
EXPENSES					
TECHNOLOGY	5245				
Finance Software Upgrade		-	-	-	-
Village Phone System Upgrade		-	-	-	50,000
Message Board		-	56,000	28,930	24,722
Public Works Firewall Upgrade		-	20,000	20,000	-
Village Hall Server Upgrade		7,224	-	-	-
Lucas CPR System-Fire Dept.		-	-	-	21,800
PD Video Server Replacement		6,825	-	-	-
Village Hall Network Switch Replacement		5,687	-	-	-
Village Hall SAN Replacement		2,318	-	-	18,000
Battery Backup Units Replacement		-	10,000	10,000	-
Total		22,054	86,000	58,930	114,522

CAPITAL PROJECTS

FUND 38

	ACCT #	FY 20-21 AUDITED ACTUAL	AMENDED FY 21-22 BUDGET	FY 21-22 EOY ESTIMATE	FY 22-23 BUDGET
PROTECTIVE FIRE GEAR	6201				
Genisis Rescue Tools		-	-	-	28,000
Protective Fire Gear		21,605	25,000	17,760	-
Total		21,605	25,000	17,760	28,000
ST. CHARLES LIGHT BASE PROJECT	6406				
Total		-	-	-	-
FACILITIES	6452				
Roof Replacement-Village Hall & Fire		-	350,000	10,000	350,000
HVAC Study and Retrofit		-	50,000	10,000	50,000
Concrete Apron - Fire Department		-	10,000	-	180,000
Village Hall Facilities Upgrade		-	-	-	-
Village Hall-Green Roof Design		-	-	-	-
Village Hall Building Feasibility Study		-	-	-	-
Village Hall Board Room Dais Renovation		-	-	-	10,000
Garage Door Replacement-Fire Dept.		-	-	-	24,000
Fire Sprinkler System		-	1,047	-	22,000
Total		-	411,047	20,000	636,000
5829 ELECTRIC AVENUE PURCHASE	6605				
Total		174,903	-	-	-
		174,903	-	-	-
SIDEWALK REPLACEMENT PROGRAM	6635				
Annual Replacement		18,045	25,000	15,000	25,000
Total		18,045	25,000	15,000	25,000
PROVISO DRIVE	6640				
Phase II Engineering		49,569	536,177	15,516	-
Total		49,569	536,177	15,516	-
DEDICATED DRAINAGE/FLOODING MAINTENANCE	6646				

**CAPITAL PROJECTS
FUND 38**

	ACCT #	FY 20-21 AUDITED ACTUAL	AMENDED FY 21-22 BUDGET	FY 21-22 EOY ESTIMATE	FY 22-23 BUDGET
Total		-	-	-	-
		-	-	-	-
FLOOD RECREATIONAL UPGRADES	6647				
Parking Lot		-	280,000	175,000	114,885
Total		-	280,000	175,000	114,885
ALLEY IMPROVEMENT PROJECTS	6653				
Total		-	-	-	-
PEDESTRIAN CONNECTOR PROJECT	6658				
Phase II Engineering		29,672	85,000	15,000	72,163
Total		29,672	85,000	15,000	72,163
1812 N. Taft Ave Demolition Costs	6659				
		43,765	-	-	-
Total		43,765	-	-	-
SIDEWALK IMPROVEMENT PROJECT	6660				
Phase II Engineering		44,936	208,000	30,000	-
Total		44,936	208,000	30,000	-
PRAIRIE PATH IMPROVEMENTS	6661				
Lighting, Native Species, Benches		-	200,000	200,000	35,000
Total		-	200,000	200,000	35,000
TOTAL EXPENDITURES		404,549	1,856,224	548,006	1,025,570
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(292,873)	(558,447)	(390,006)	(611,293)
TRANSFERS IN (OUT) FROM UTILITY FUND	4921				
		-	-	-	250,000
Total		-	-	-	250,000
FROM ARPA FUND	4854				
		-	-	-	-
Total		-	-	-	-
TOTAL TRANSFERS IN (OUT)		-	-	-	250,000
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES INCLUDING TRANSFERS		(292,873)	(558,447)	(390,006)	(361,293)

**Village of Berkeley
5-Year Capital Improvement Plan**

*Improvement Plan is inclusive of the all
proposed projects within Capital Reserve,*

Capital Improvement Plan Cash Outlay

Project	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	Total	Funding Source/Notes
Capital Reserve							
Proviso Drive (Engineering & Paving)	-					-	Phase III and Construction will be completed but paid for with MFT funds.
Flood Recreational Upgrades	114,885						Detention Basin Parking Lot (CDBG Funding)
Pedestrian Connector	72,163						Phase II Engineering, Walking path around the Detention Basin
Sidewalk Improvement Project	-						East of Wolf Road Residential Sidewalk Additions
Prairie Path Lighting & Aesthetic Project	35,000					35,000	Installation of aesthetic upgrades
Sidewalk Replacement	25,000					25,000	Capital Fund
Village-wide Phone System Upgrade	50,000						Capital Fund-Technology
Village Hall Board Room Dais Renovation	10,000					10,000	Capital Fund-Technology
Village Hall SAN Replacement	18,000					18,000	Capital Fund
Battery Backup Units	-					-	Capital Fund
Concrete Front Apron (Fire Dept.)	180,000	45,000				225,000	Capital Fund
Electronic Message Signs	24,722					24,722	Capital Fund
Generator	-					-	Capital Fund
Roof Replacement - Village Hall & Fire	350,000					350,000	Facilities-Village Hall
HVAC Study and Retrofit	50,000						Facilities-Village Hall
Lucas CPR System-Fire Dept.	21,800						Fire Department
Genesis Rescue Tools-Fire Dept.	28,000						Fire Department
Garage Doors-Fire Dept.	24,000						Facilities-Fire Department
Sprinkler System-Fire Dept.	22,000					22,000	Facilities-Fire Department
Total	1,025,570	45,000	-	-	-	709,722	

MFT

Alley Engineering & Reconstruction - Butterfield (East of Atwood)						-	MFT - Priority #3
Alley Engineering & Reconstruction - Calvin to High						-	MFT - Priority #1
Coolidge (Grind & Pave)						-	
Total	-	-	-	-	-	-	

Water

**Village of Berkeley
5-Year Capital Improvement Plan**

Project	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	Total	Funding Source/Notes
Water Main Lining						-	Water Fund
Water Meter Software Upgrade						-	Water Fund
Water Risk and Resiliency Study						-	Water Fund
Total	-	-	-	-	-	-	
Sewer							
Complete Sewer Lining/MWRD Project						-	
IRIS Mainline Sewer Camera						-	
Total	-	-	-	-	-	-	
E-911							
EMS Equipment & Radios - Fire						-	E-911
Total	-	-	-	-	-	-	
Total Cost	\$ 1,025,570	\$ 45,000	\$ -	\$ -	\$ -	\$ 709,722	

Debt Service Fund
Budget Footnotes

The Debt Service Fund segregates money to pay the Village's outstanding notes when they come due.

Acct No.	Account Description	Budgeted Amount	Notes
4611	Interest	\$70	
5860	Principal 2004 GO Bonds	\$172,000	Payment on the 2004 General Obligation bonds issued to finance the St. Charles Road construction. These bonds were refinanced in 2017 and will be paid off in December 2023.
5905	Interest 2004 GO Bonds	\$7,264	Payment on the 2004 General Obligation bonds issued to finance the St. Charles Road construction. These bonds were refinanced in 2017 and will be paid off in December 2023.
EXPENDITURE TOTAL		\$179,334	
4921	Transfer from Utility Fund	\$175,000	Transfer from Utility Fund to pay the GO Bond.
TRANSFER TOTAL		\$175,000	
DEBT SERVICE FUND TOTAL		-\$4,334	

DEBT SERVICE FUND 40	ACCT #	AMENDE		FY 21-22 EOY ESTIMATE	FY 22-23 BUDGET
		FY 20-21 AUDITED ACTUAL	D FY 21- 22 BUDGET		
REVENUES					
INTEREST	4611				
		70	75	70	70
Total		70	75	70	70
TOTAL REVENUES		70	75	70	70
EXPENSES					
PRINCIPAL PAYMENT 2004 BOND	5860				
		168,000	175,332	170,000	172,000
Total		168,000	175,332	170,000	172,000
INTEREST EXPENSE - 2004 BOND	5905				
		13,940	10,664	10,664	7,264
Total		13,940	10,664	10,664	7,264
TOTAL EXPENDITURES		181,940	185,996	180,664	179,264
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(181,870)	(185,921)	(180,594)	(179,194)
TRANSFERS IN (OUT) FROM UTILITY FUND	4921				
		120,000	185,996	180,000	175,000
Total		120,000	185,996	180,000	175,000
TOTAL TRANSFERS IN (OUT)		120,000	185,996	180,000	175,000
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES INCLUDING TRANSFERS		(61,870)	75	(594)	(4,194)

Water Fund
Budget Footnotes

The Water Fund was created to account for the water operations of the Village. The Library and Park Districts are not charged for their water usage.

Acct No.	Account Description	Budgeted Amount	Notes
4430	Water Billing	\$2,000,000	Water billing revenue assumes an overall rate increase of 0% remaining \$10.48/1,000 gallons effective Revenue also includes a fixed monthly charge of \$13.25.
4435	Turn On Fees	\$400	
4438	Water Meter Sales	\$500	Sales of new water meters. Not a stable revenue source.
4444	Penalties	\$70,000	
4611	Interest Income	\$1,500	
REVENUE TOTAL		\$2,072,900	
5100	Salaries	\$195,183	Salaries include the salary for Village Administrator (10%), Assistant Village Administrator (10%), Deputy Village Clerk (25%), AP Specialist (10%), Office Assistant (25%), Superintendent of Public Works (25%), and 5 full-time Public Works foreman/laborers (25%).
5160	Insurance	\$43,921	Salaries include the salary for Village Administrator (10%), Assistant Village Administrator (10%), Deputy Village Clerk (25%), AP Specialist (10%), Office Assistant (25%), Superintendent of Public Works (25%), and 5 full-time Public Works foreman/laborers (25%).
5167	IMRF Expense	\$13,480	Salaries include the salary for Village Administrator (10%), Assistant Village Administrator (10%), Deputy Village Clerk (25%), AP Specialist (10%), Office Assistant (25%), Superintendent of Public Works (25%), and 5 full-time Public Works foreman/laborers (25%).
5168	OPEB Expense	\$14,368	Salaries include the salary for Village Administrator (10%), Assistant Village Administrator (10%), Deputy Village Clerk (25%), AP Specialist (10%), Office Assistant (25%), Superintendent of Public Works (25%), and 5 full-time Public Works foreman/laborers (25%).
5225	Backflow Inspections	\$500	Cost to perform inspections. A program required by the IEPA to verify that Village businesses cross connection control devices are working correctly. The Village pays a firm \$65 for each device inspected. The inspections are done annually.
5235	Professional Services	\$6,000	10% of accountant services
5245	Technology	\$59,000	Includes Springbrook assistance. This cost is being split between the Water and Sewer Funds.
5250	Printing & Postage	\$10,000	Printing and postage for bills and late notices. Cost includes Postage, Printing, and Miscellaneous Items.
5380	Hillside-Berkeley Water Commission	\$1,043,914	Water purchase through Hillside-Berkeley Water Commission.
5455	Dumping Charges	\$7,000	Costs incurred for dumping of clay/dirt for repair of water main breaks.
5470	Bank & Service Charges	\$36,700	Water sample testing charges. Also includes credit card fees, lockbox fees, online bill pay which is split between Water and Sewer, and PDC Labs.
5490	Survey of Water System	\$8,000	Professional services for location of leaks.
5525	Maintenance of Equipment	\$1,000	
5530	Maintenance of Fire Hydrants	\$6,000	Maintenance of all fire hydrants
5535	Repair & Maintenance of Water System	\$50,000	Purchase of water main repair parts and supplies and emergency water main repair costs.

Acct No.	Account Description	Budgeted Amount	Notes
5542	Water Meters & Parts	\$6,000	Replace water meters Village-wide.
5545	Water Main Replacement	\$0	
5465	Misc. Reimbursable Expense	\$0	Miscellaneous expenses that will be reimbursed.
5610	Supplies	\$500	
5620	Tools & Small Equipment	\$1,000	
5800	Contingencies	\$5,000	
5850	Melrose Park Debt Service	\$332,177	
6308	Maintenance of Water Tank	\$1,500	
6652	Vehicle Purchase	\$19,078	
EXPENDITURE TOTAL		\$1,860,322	
5915	IMRF & FICA Transfer	-\$26,385	Transfer to IMRF & FICA for Public Works salaries.
TRANSFER TOTAL		-\$26,385	
WATER FUND TOTAL		\$186,193	

**WATER FUND
FUND 50**

	ACCT #	FY 20-21 AUDITED ACTUAL	AMENDED FY 21-22 BUDGET	FY 21-22 EOY ESTIMATE	FY 22-23 BUDGET
REVENUES					
WATER BILLINGS	4430				
		1,954,494	2,255,420	2,100,000	2,000,000
Total		1,954,494	2,255,420	2,100,000	2,000,000
TURN ON FEES	4435				
		225	500	300	400
Total		225	500	300	400
BACKFLOW INSPECTIONS	4436				
		3,835	260	500	500
Total		3,835	260	500	500
WATER METER SALES	4438				
		106	1,500	150	500
Total		106	1,500	150	500
PENALTIES	4444				
		51,161	70,000	70,000	70,000
Total		51,161	70,000	70,000	70,000
INTEREST INCOME	4611				
		1,314	2,500	1,500	1,500
Total		1,314	2,500	1,500	1,500
MISCELLANEOUS INCOME	4655				
		25	-	-	-
Total		25	-	-	-
TOTAL REVENUES		2,011,160	2,330,180	2,172,450	2,072,900
EXPENSES					
SALARIES	5100				
Village Administrator		13,339	15,500	15,500	15,863
Assistant Village Administrator		7,564	8,060	8,060	12,500
Deputy Village Clerk		18,999	19,340	19,340	19,823
Office Specialists (2)		-	27,391	27,391	28,076
AP Specialist		3,337	3,945	3,945	4,044
Public Works Superintendent		23,519	23,946	23,946	28,500
Foreman		14,203	18,143	18,143	18,596
Laborers (5)		43,414	49,660	49,660	53,053
Water Operator		14,090	14,369	14,369	14,729
Total		138,465	180,354	180,354	195,183

**WATER FUND
FUND 50**

	ACCT #	FY 20-21 AUDITED ACTUAL	AMENDED FY 21-22 BUDGET	FY 21-22 EOY ESTIMATE	FY 22-23 BUDGET
INSURANCE	5160-201				
Dental, Health, Life		38,592	37,282	37,282	43,921
Total		38,592	37,282	37,282	43,921
IMRF PENSION EXPENSE	5167-015				
		20,731	15,069	15,069	13,480
Total		20,731	15,069	15,069	13,480
OPEB EXPENSE	5168				
		13,821	13,148	13,500	14,368
Total		13,821	13,148	13,500	14,368
BACKFLOW INSPECTIONS	5225				
		130	2,000	200	500
Total		130	2,000	200	500
PROFESSIONAL SERVICES	5235				
Accountant		3,498	9,000	4,500	5,000
Engineering		4,473	500	500	1,000
Total		7,971	9,500	5,000	6,000
TECHNOLOGY	5245				
Springbrook		4,462	7,500	4,750	5,000
Neptune 360 Software		3,745	3,700	3,800	4,000
Water Meter Reading System Upgrade		-	-	-	50,000
Total		8,207	11,200	8,550	59,000
PRINTING & POSTAGE	5250				
		7,984	10,000	9,000	10,000
Total		7,984	10,000	9,000	10,000
HILLSIDE-BERKELEY WATER COMM	5380				
		1,023,883	1,176,808	1,050,000	1,043,914
Total		1,023,883	1,176,808	1,050,000	1,043,914
DUMPING CHARGES	5455				
		-	7,500	7,000	7,000
Total		-	7,500	7,000	7,000
MISC. REIMBURSEABLE EXPENSE	5465				
		128,335	-	665	-
Total		128,335	-	665	-
BANK & SERVICE CHARGES	5470				
Bank Service Charges		5,569	8,000	6,000	8,000
Coliform Samples (Enviro Test)		747	1,000	800	1,000
Credit Card Fee (Blue Pay)		2,590	5,500	3,000	5,000
Credit Card Fee (Blue Merchant)		6,573	9,000	7,000	8,500
Lockbox		684	2,500	800	2,000
Springbrook Software		-	2,000	2,000	2,000
Online Bill Pay Charges (Springbrook)		5,019	5,000	5,000	5,000
Neptune 360		-	4,000	4,000	4,000
PDC Labs		1,165	1,000	1,200	1,200
Total		22,346	38,000	29,800	36,700

**WATER FUND
FUND 50**

	ACCT #	FY 20-21 AUDITED ACTUAL	AMENDED FY 21-22 BUDGET	FY 21-22 EOY ESTIMATE	FY 22-23 BUDGET
SURVEY OF WATER SYSTEM	5490				
		7,155	8,000	8,000	8,000
Total		7,155	8,000	8,000	8,000
MAINTENANCE OF EQUIPMENT	5525				
		-	1,500	-	1,000
Total		-	1,500	-	1,000
MAINTENANCE OF FIRE HYDRANTS	5530				
		-	6,000	-	6,000
Total		-	6,000	-	6,000
REPAIR & MAINT-WATER SYSTEM	5535				
Valve Exercising and Repair		-	-	-	-
Repair and Maintenance of Water Main		52,584	50,000	50,000	50,000
Total		52,584	50,000	50,000	50,000
WATER METERS & PARTS	5542				
		-	8,000	6,000	6,000
Total		-	8,000	6,000	6,000
WATER MAIN REPLACEMENT	5545				
		31,314	160,000	184,071	-
Total		31,314	160,000	184,071	-
SUPPLIES	5610				
		458	500	500	500
Total		458	500	500	500
TOOLS & SMALL EQUIPMENT	5620				
Miscellaneous Equipment		8,173	2,000	-	1,000
Total		8,173	2,000	-	1,000
CONTINGENCIES	5800				
		-	5,000	5,000	5,000
Total		-	5,000	5,000	5,000
MELROSE PARK DEBT SERVICE	5850				
Monthly Payment		399,157	344,726	344,726	332,177
Total		399,157	344,726	344,726	332,177

**WATER FUND
FUND 50**

	ACCT #	FY 20-21 AUDITED ACTUAL	AMENDED FY 21-22 BUDGET	FY 21-22 EOY ESTIMATE	FY 22-23 BUDGET
MAINTENANCE OF WATER TANK					
	6308				
Miscellaneous		7,251	1,500	1,500	1,500
Total		7,251	1,500	1,500	1,500
VEHICLE PURCHASE					
	6652				
		293	-	-	19,078
Total		293	-	-	19,078
VEHICLE REPAIR					
	6653				
		8,177	-	-	-
Total		8,177	-	-	-
DEPRECIATION					
	6690				
		68,726	-	-	-
Total		68,726	-	-	-
TOTAL EXPENDITURES		1,993,753	2,088,087	1,956,217	1,860,322
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		17,407	242,093	216,233	212,578
TRANSFERS IN (OUT)					
TO FICA & IMRF					
	5915				
		(24,869)	(27,680)	(27,807)	(26,385)
Total		(24,869)	(27,680)	(27,807)	(26,385)
TO WATER RESERVE FUND					
	5952				
		-	-	-	-
Total		-	-	-	-
FROM WATER RESERVE FUND					
	4952				
		-	-	-	-
Total		-	-	-	-
TOTAL TRANSFERS IN (OUT)		(24,869)	(27,680)	(27,807)	(26,385)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES INCLUDING TRANSFERS		(7,462)	214,413	188,426	186,193

Water Reserve Fund
Budget Footnotes

The water reserve fund was created to set aside funds for future water projects.

Acct No.	Account Description	Budgeted Amount	Notes
4611	Interest	\$2,500	
REVENUE TOTAL		\$2,500	
WATER RESERVE FUND TOTAL		\$2,500	

WATER RESERVE FUND FUND 52	ACCT #	FY 20-21	AMENDE D FY 21-	FY 21-22	FY 22-23
		AUDITED ACTUAL	22 BUDGET	EOY ESTIMATE	BUDGET
REVENUES					
INTEREST	4611				
		1,501	5,000	2,000	2,500
Total		1,501	5,000	2,000	2,500
TOTAL REVENUES		1,501	5,000	2,000	2,500
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES INCLUDING TRANSFERS					
		1,501	5,000	2,000	2,500

Sewer Fund
Budget Footnotes

This fund was established to account for the Village's sewer operations. Beginning in FY14, the auditors have requested that capital projects be charged to the Sewer Fund rather than the Sewer Reserve Fund as it is an Enterprise Fund.

Acct No.	Account Description	Budgeted Amount	Notes
4441	Sewer Charges	\$325,000	Sewer rates for FY20 is \$1.45 per gallon with a fixed rate of \$7.75.
4444	Penalties	\$15,000	Penalty rate on sewer billings based on past experience.
4611	Interest Income	\$1,200	
REVENUE TOTAL		\$341,200	
5100	Salaries	\$180,455	Salaries include the salary for Village Administrator (10%), Assistant Village Administrator (10%), Deputy Village Clerk (25%), AP Specialist (10%), Office Assistant (25%), Superintendent of Public Works (25%), and 5 full-time Public Works foreman/laborers (25%).
5160	Insurance	\$43,921	Salaries include the salary for Village Administrator (10%), Assistant Village Administrator (10%), Deputy Village Clerk (25%), AP Specialist (10%), Office Assistant (25%), Superintendent of Public Works (25%), and 5 full-time Public Works foreman/laborers (25%).
5167	IMRF Expense	\$13,480	Salaries include the salary for Village Administrator (10%), Assistant Village Administrator (10%), Deputy Village Clerk (25%), AP Specialist (10%), Office Assistant (25%), Superintendent of Public Works (25%), and 5 full-time Public Works foreman/laborers (25%).
5168	OPEB Expense	\$14,368	Salaries include the salary for Village Administrator (10%), Assistant Village Administrator (10%), Deputy Village Clerk (25%), AP Specialist (10%), Office Assistant (25%), Superintendent of Public Works (25%), and 5 full-time Public Works foreman/laborers (25%).
5235	Professional Services	\$7,000	10% of accountant services
5245	Technology	\$7,500	Includes Springbrook assistance and the purchase of a camera to record sewer lines.
5250	Printing & Postage	\$10,000	Printing and postage for bills and late notices.
5300	Training	\$1,000	Sanitary Certification Training
5350	Utilities	\$6,500	Gas and electric for pump station
5470	Bank & Service Charges	\$21,000	Includes credit card fees, lockbox fees, and online bill pay which are split between Water and Sewer.
5510	Pump Station Maintenance	\$3,620	Maintenance for Pump Station and Generator
5540	Repair & Maintenance	\$50,000	Repair and maintenance costs for Village sewer system.
5540-100	Sewer Main Lining/Repair	\$69,300	For the lining and repair of sewer lines throughout the Village.
5610	Supplies	\$0	
5800	Contingencies	\$5,000	For miscellaneous repairs and water loss.
6652	Vehicle Purchase	\$19,078	
EXPENDITURE TOTAL		\$452,222	
5915	IMRF & FICA Transfer	-\$26,385	Transfer to IMRF & FICA for Public Works salaries.
TRANSFER TOTAL		-\$26,385	
SEWER FUND TOTAL		-\$137,407	

**SEWER FUND
FUND 54**

	ACCT #	FY 20-21 AUDITED ACTUAL	AMENDE D FY 21-22 BUDGET	FY 21-22 EOY ESTIMATE	FY 22-23 BUDGET
REVENUES					
SEWER CHARGES					
	4441				
		323,362	365,000	322,000	325,000
Total		323,362	365,000	322,000	325,000
PENALTIES					
	4444				
		10,748	15,000	12,000	15,000
Total		10,748	15,000	12,000	15,000
INTEREST INCOME					
	4611				
		625	1,500	800	1,200
Total		625	1,500	800	1,200
TOTAL REVENUES		334,735	381,500	334,800	341,200
EXPENSES					
SALARIES					
	5100				
Village Administrator		13,339	15,500	15,500	15,863
Assistant Village Administrator		7,654	8,060	8,060	12,500
Deputy Village Clerk		18,999	19,340	19,340	19,823
Office Specialists (2)		-	27,391	27,391	28,076
AP Specialist		3,363	3,945	3,945	4,044
Office Assistant		-	-	-	-
Public Works Superintendent		23,519	23,946	23,945	28,500
Foreman		14,203	18,143	18,143	18,596
Laborers (5)		43,414	49,660	49,660	53,053
Total		124,491	165,986	165,984	180,455
INSURANCE					
	5160-201				
Dental, Health, Life		38,592	37,282	37,282	43,921
Total		38,592	37,282	37,282	43,921
IMRF PENSION EXPENSE					
	5167-015				
		20,731	15,069	18,000	13,480
Total		20,731	15,069	18,000	13,480

**SEWER FUND
FUND 54**

	ACCT #	FY 20-21 AUDITED ACTUAL	AMENDE D FY 21-22 BUDGET	FY 21-22 EOY ESTIMATE	FY 22-23 BUDGET
OPEB EXPENSE	5168-015				
Total		13,821	13,148	13,821	14,368
		13,821	13,148	13,821	14,368
PROFESSIONAL SERVICES	5235				
Accountant		3,498	5,000	4,500	5,000
Compliance Reporting		5,421	2,000	500	2,000
Total		8,919	7,000	5,000	7,000
TECHNOLOGY	5245				
Springbrook		4,462	7,500	4,750	7,500
IRIS Mainline Sewer Camera		-	-	-	-
Total		4,462	7,500	4,750	7,500
PRINTING & POSTAGE	5250				
Total		6,502	10,000	9,000	10,000
		6,502	10,000	9,000	10,000
CONFERENCES, TRAININGS & TRAVEL	5300				
Total		-	1,000	500	1,000
		-	1,000	500	1,000
UTILITIES	5350				
Total		3,257	7,500	4,000	6,500
		3,257	7,500	4,000	6,500
BANK & SERVICE CHARGES	5470				
Total		20,435	20,000	21,000	21,000
		20,435	20,000	21,000	21,000
PUMP STATION MAINTENANCE	5510				
Flowtechnics (Lift Station Maintenance)		-	2,100	2,100	2,200
Detention Pond Generator Maintenance		1,330	1,320	1,330	1,420
Total		1,330	3,420	3,430	3,620
REPAIRS & MAINTENANCE	5540				
Total		51,420	50,000	50,000	50,000
		51,420	50,000	50,000	50,000
SEWER MAIN LINING/REPAIR	5540-100				
Total		-	-	-	69,300
		-	-	-	69,300

**SEWER FUND
FUND 54**

	ACCT #	FY 20-21 AUDITED ACTUAL	AMENDE D FY 21-22 BUDGET	FY 21-22 EOY ESTIMATE	FY 22-23 BUDGET
CONTINGENCIES	5800				
		-	5,000	5,000	5,000
Total		-	5,000	5,000	5,000
VEHICLE PURCHASE	6652				
		293	-	-	19,078
Total		293	-	-	19,078
VEHICLE REPAIR	6652				
		8,177	-	-	-
Total		8,177	-	-	-
DEPRECIATION	6690				
		99,951	-	-	-
Total		99,951	-	-	-
TOTAL EXPENDITURES		402,380	342,905	337,767	452,222
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(67,645)	38,595	(2,967)	(111,022)
TRANSFERS IN (OUT) FROM SEWER RESERVE	4855				
		-	-	-	-
Total		-	-	-	-
TO FICA & IMRF	5915				
		(24,869)	(27,807)	(27,807)	(26,385)
Total		(24,869)	(27,807)	(27,807)	(26,385)
TOTAL TRANSFERS IN (OUT)		(24,869)	(27,807)	(27,807)	(26,385)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES INCLUDING TRANSFERS		(92,514)	10,788	(30,774)	(137,407)

Sewer Reserve Fund
Budget Footnotes

The sewer reserve fund was created to set aside funds for future sewer projects.

Acct No.	Account Description	Budgeted Amount	Notes
4611	Interest Income	\$3,000	
SEWER RESERVE FUND TOTAL		\$3,000	

SEWER RESERVE FUND FUND 56	ACCT #	FY 20-21 AUDITED ACTUAL	AMENDE D FY 21-22 BUDGET	FY 21-22 EOY ESTIMATE	FY 22-23 BUDGET
REVENUES					
INTEREST INCOME	4611				
		2,378	7,000	2,500	3,000
Total		2,378	7,000	2,500	3,000
TOTAL REVENUES					
		2,378	7,000	2,500	3,000
TRANSFERS IN (OUT) FROM SEWER FUND					
	5955				
		-	-	-	-
Total		-	-	-	-
TOTAL TRANSFERS IN (OUT)					
		-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES INCLUDING TRANSFERS					
		2,378	7,000	2,500	3,000

E-911 (E.T.S.B.) Fund
Budget Footnotes

This fund closed in May 2017 but the Village continues to spend the remaining fund balance to pay for Communications Equipment.

Acct No.	Account Description	Budgeted Amount	Notes
5752	Communication Equipment	\$9,000	Public Safety radio replacement and repair.
ETSB FUND TOTAL		-\$8,925	

**EMERGENCY TELEPHONE
SYSTEMS BOARD FUND
FUND 58**

	ACCT #	FY 20-21 AUDITED ACTUAL	AMENDE D FY 21- 22	FY 21-22 EOY ESTIMATE	FY 22-23 BUDGET
REVENUES					
INTEREST INCOME	4611				
		82	100	20	75
Total		82	100	20	75
TOTAL REVENUES		82	100	20	75
EXPENSES					
COMMUNICATION EQUIPMENT	5752				
EMS Equipment & Radios		7,160	10,000	52,719	
Miscellaneous		-	-	-	9,000
Total		7,160	10,000	52,719	9,000
DEPRECIATION					
	6690				
		38,980	-	-	-
Total		38,980	-	-	-
TOTAL EXPENDITURES		46,140	10,000	52,719	9,000
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(46,058)	(9,900)	(52,699)	(8,925)

Police Pension Fund
Budget Footnotes

Acct No.	Account Description	Budgeted Amount	Notes
4611	Investment Earnings	\$814,641	Investment earnings represent a minimal amount received.
4720	Employee Contribution	\$157,836	Employee contributions from payroll deductions.
4720-201	Personal Property Replacement Tax	\$7,395	2.9% of PPRT payments are sent to the Police Pension Fund.
4722	Employer Contribution	\$1,006,164	
REVENUE TOTAL		\$1,986,036	
5220	Professional Services	\$26,580	The amounts relate to accounting, audit, actuarial, legal, and medical services the Pension Board may need in the course of their activities during the year.
5485	Miscellaneous Expenses	\$5,836	Costs are related to mandated Trustee training and mandated Illinois Department of Insurance (IDOI) filing fees.
6815	Investment	\$13,803	Fees are paid to the Investment Manager (MB Financial).
6820	Pension and Benefits	\$837,215	
EXPENDITURE TOTAL		\$883,434	
POLICE PENSION FUND TOTAL		\$1,102,602	

POLICE PENSION FUND 65	ACCT #	FY 20-21 AUDITED ACTUAL	AMENDED FY 21-22 BUDGET	FY 21-22 EOY ESTIMATE	FY 22-23 BUDGET
REVENUES					
INVESTMENT EARNINGS	4611				
		2,001,660	875,000	769,768	814,641
Total		2,001,660	875,000	769,768	814,641
EMPLOYEE CONTRIBUTIONS	4720				
		150,048	102,159	153,239	157,836
Total		150,048	102,159	153,239	157,836
PERSONAL PROPERTY TAX (PPRT)	4720-001				
		-	9,500	-	7,395
Total		-	9,500	-	7,395
EMPLOYER CONTRIBUTIONS	4722				
		885,994	976,858	976,858	1,006,164
Total		885,994	976,858	976,858	1,006,164
TOTAL REVENUES		3,037,702	1,963,517	1,899,865	1,986,036
EXPENSES					
PROFESSIONAL SERVICES	5520				
Accounting Services		-	11,485	11,560	11,805
Actuarial Services		-	4,475	4,475	4,655
Fiduciary Insurance Service		-	2,500	-	-
Medical Evaluation Services		-	5,000	-	-
PSA/Court Reporter		-	6,470	6,480	6,600
Legal Services		-	3,000	3,418	3,520
Total		30,815	32,930	25,933	26,580
MISCELLANEOUS EXPENSES	5485				
Conference/Seminar Fees		-	1,500	3,000	3,000
Association Dues		-	795	795	795
IDOI Filing Fee		-	2,000	1,982	2,041
Total		-	4,295	5,777	5,836
INVESTMENT	6815				
Investment Manager/Advisor Fees		-	18,000	13,401	13,803
Total		-	18,000	13,401	13,803

PENSION AND BENEFITS	6820				
Service Pensions	-	736,545	674,398	694,630	
Non-Duty Disability Pensions	-	-	-	-	
Transfer to other Pensions	-	-	-	-	
Surviving Spouse Pensions	-	115,673	115,673	115,673	
Refund of Contributions	-	15,000	26,912	26,912	
Total	1,053,294	867,218	816,983	837,215	
TOTAL EXPENDITURES	1,084,109	922,443	862,094	883,434	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,953,593	1,041,074	1,037,771	1,102,602	

Golf Fund
Budget Footnotes

The Golf Fund was established in FY04 to record revenue collected for the annual Village Golf Outing. No property tax will be used to support this fund and it is not a fundraiser.

Acct No.	Account Description	Budgeted Amount	Notes
4471	Golf Tee Fees	\$0	
4472	Golf Hole Sponsors	\$0	
4473	Golf Dinner Fees	\$0	
REVENUE TOTAL		\$0	
5725	Golf Outing & Dinner Expenses	\$0	
EXPENDITURE TOTAL		\$0	
GOLF FUND TOTAL		\$0	

GOLF FUND 73	ACCT #	FY 20-21	AMENDE D FY 21-	FY 21-22	FY 22-23
		AUDITED ACTUAL	22 BUDGET	EOY ESTIMATE	BUDGET
REVENUES					
Golf Tee Fees	4471	-	-	-	-
Total		-	-	-	-
Golf Hole Sponsors	4472	-	-	-	-
Total		-	-	-	-
Golf Dinner Fees	4473	-	-	-	-
Total		-	-	-	-
TOTAL REVENUES		-	-	-	-
GOLF OUTING					
Golf Outing and Dinner	5725	-	-	-	-
Total		-	-	-	-
TOTAL EXPENDITURES		-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		-	-	-	-

BERKELEY PUBLIC LIBRARY	ACCT #	FY 20-21 AUDITED ACTUAL	FY 21-22 BUDGET	FY 21-22 EOY ESTIMATE	FY 22-23 BUDGET
REVENUES					
DIRECT PUBLIC GRANTS	43300				
		21,483	-	-	-
Total		21,483	-	-	-
DIRECT PUBLIC SUPPORT	43400				
		-	750	750	750
Total		-	750	750	750
PROPERTY TAXES	43500				
		388,530	415,975	415,975	436,773
Total		388,530	415,975	415,975	436,773
GOVERNMENT GRANTS	44360				
		12,907	6,500	6,500	7,600
Total		12,907	6,500	6,500	7,600
HEALTH INSURANCE REIMBURSEMENT	44700				
		2,362	4,750	4,750	5,100
Total		2,362	4,750	4,750	5,100
CASH SALES	44800				
		6,097	2,500	2,500	2,500
Total		6,097	2,500	2,500	2,500
INTEREST INCOME	45000				
		5,119	3,500	3,500	1,000
Total		5,119	3,500	3,500	1,000
MISCELLANEOUS	46420				
		4,862	-	-	-
Total		4,862	-	-	-
TOTAL REVENUES		438,998	433,975	433,975	453,723

EXPENSES

BERKELEY PUBLIC LIBRARY	ACCT #	FY 20-21 AUDITED ACTUAL	FY 21-22 BUDGET	FY 21-22 EOY ESTIMATE	FY 22-23 BUDGET
PERSONNEL	100				
Salaries	101	-	250,000	250,000	255,000
FICA	102	-	19,125	19,125	20,560
IMRF	103	-	16,500	16,500	18,000
Health Insurance	104	-	19,500	19,500	21,000
Staff Development	105	-	2,000	2,000	1,500
Board Development & Materials	106	-	750	750	750
Staff Tuition Support	107	-	2,000	2,000	2,500
Total		267,906	309,875	307,875	319,310
PRINT					
Adult	201	-	8,000	8,000	8,000
Young Adult	202	-	2,600	2,600	2,600
Youth	203	-	7,500	7,500	7,500
Periodicals	204	-	2,200	2,200	1,750
Total		33,245	20,300	20,300	19,850
e-Content					
e-Books	205	-	3,000	3,000	3,000
Databases	207	-	5,000	5,000	4,750
Total		-	8,000	8,000	7,750
AUDIO VISUAL					
Audio Books	208	-	850	850	650
DVDs	209	-	4,800	4,800	4,400
Miscellaneous Non-print	210	-	500	500	500
Video Games	211	-	1,000	1,000	1,000
Total		-	7,150	7,150	6,550
TECHNOLOGY	300				
Technology Services	301	-	6,000	6,000	4,500
T1/Broadband/Telephone	302	-	6,550	6,550	7,250
SWAN Fees & Delivery	303	-	16,500	16,500	17,000
PC Hardware & Software	304	-	7,500	7,500	5,500
Total		30,810	36,550	36,550	34,250
PROGRAMMING	400				
Summer Reading	401	-	1,500	1,500	1,500
Adult	402	-	1,750	1,750	1,500
Young Adult	403	-	1,000	1,000	1,000
Youth	404	-	3,000	3,000	2,750
Total		7,507	7,250	7,250	6,750

BERKELEY PUBLIC LIBRARY	ACCT #	FY 20-21 AUDITED ACTUAL	FY 21-22 BUDGET	FY 21-22 EOY ESTIMATE	FY 22-23 BUDGET
PROFESSIONAL SERVICES	500				
Audit	501	-	5,350	5,350	5,500
Public Relations	503	-	1,250	1,250	1,000
Legal	504	-	1,800	1,800	1,800
Community Scholarship Program	505	-	-	-	-
Banking & Administration	506	-	-	-	-
Digital Branch	507	-	4,000	4,000	1,000
Miscellaneous		-	-	-	500
Total		7,776	12,400	12,400	9,800
POSTAGE/OCLC/TRAVEL	600				
Postage	601	-	350	350	250
OCLC	602	-	350	350	350
Travel	603	-	75	75	75
Total		-	775	775	675
EQUIPMENT/SUPPLIES	700				
		5,220	5,000	5,000	5,000
Total		5,220	5,000	5,000	5,000
EQUIPMENT CONTRACTS	800				
Print Service	801	-	4,500	4,500	4,500
TBS	802	-	-	-	-
Illinois Alarm	804	-	-	-	-
Total		3,687	4,500	4,500	4,500
OPERATIONS EXPENDITURES					
TOTAL		356,151	411,800	409,800	414,435
FACILITIES	900-1000				
Building Maintenance & Improvements	901	-	4,000	4,000	4,000
Grounds Maintenance	902	-	2,500	3,500	2,000
Contingency	1001	-	10,000	1,500	10,000
Capital Projects Funds Budgeted	1002	-	130,000	20,000	95,000
Alarm Monitoring	905	-	1,350	1,200	1,350
Elevator Maintenance	906	-	2,000	1,800	2,250
General Building Improvements	907	-	5,500	5,500	5,500
Total		44,251	155,350	37,500	120,100
TOTAL EXPENDITURES		400,402	567,150	447,300	534,535



Compensation and Classification Plan
May 1, 2022 – April 30, 2023

Administration

Accounts Payable Clerk (P/T) (\$19.38 - \$28.81)
Administration Intern (\$14.00 - \$18.99)
Assistant to the Village Administrator (\$64,612 - \$87,677)
Custodian (\$14.00 - \$18.99)
Deputy Village Clerk/Office Manager (\$57,061 - \$77,430)
Executive Assistant (\$47,060 - \$66,029)
Office Assistant (P/T) (\$16.15 - \$21.91)
Office Specialist (\$47,060 - \$63,858)
Permit Tech/Building Secretary (\$41,159 - \$55,851)
Plumbing Inspector (\$6,461)
Purchasing Agent (P/T) (\$16.15 - \$21.91)
Village Administrator (\$109,713 - \$148,876)

Fire

Assistant Fire Chief/Inspector (P/T) (\$33,383 - \$45,300)
Deputy Fire Chief (P/T) (\$36,217 - \$49,146)
Fire Chief (\$77,101 - \$104,623)
Firefighter/Paramedic (P/T) (\$18.96 - \$25.73)

Police

Chief (\$102,802 - \$139,498)
Commander (\$95,159 - \$129,127)
Community Service Officer (P/T) (\$16.15 - \$21.91)
Crossing Guard (\$53.84 - \$80.37)
Deputy Police Chief (\$96,566 - \$131,036)
Police Officer (Per the ICOPS Collective Bargaining Agreement)
Police Officer (P/T) (\$21.54 - \$30.69)
Property Maintenance Coordinator (\$47,060 - \$66,029)
Sergeant (\$89,080 - \$120,878)
Records Clerk (\$47,060 - \$63,858)
Records Clerk (P/T) (\$16.15 - \$21.91)

Public Works

Foreman (\$64,613 - \$87,678)
Laborer (\$42,558 - \$74,933)
Superintendent (\$89,080 - \$120,878)
Seasonal (\$12.00 - \$14.14)

KEY

(P/T) Part-time
(S) Seasonal