

Village of Elk Grove Village



Adopted Budget Fiscal Year 2022

May 1, 2021 - April 30, 2022

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Adopted Budget Fiscal Year 2022

May 1, 2021 - April 30, 2022

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2021-2022
REVENUES

		FY2019 Actual	FY2020 Actual	FY21 Adjusted Budget	FY22 Adopted Budget
101 General Fund					
101 400000	Property Taxes - Corporate	\$ (5,888,906)	\$ (5,858,278)	\$ (6,133,033)	\$ (6,130,000)
101 400001	Property Taxes - IMRF	\$ (953,126)	\$ (889,570)	\$ (849,740)	\$ (527,719)
101 400002	Property Taxes - FICA	\$ (736,507)	\$ (750,798)	\$ (814,699)	\$ (848,194)
101 400003	Property Taxes - Fire Pension	\$ (3,246,119)	\$ (3,389,417)	\$ (3,942,092)	\$ (4,584,835)
101 400004	Property Taxes - Police Pensio	\$ (2,953,256)	\$ (2,995,771)	\$ (2,978,469)	\$ (3,511,983)
101 400100	Municipal Tax - ROT/SOT/UT	\$ (11,555,154)	\$ (11,442,709)	\$ (12,000,000)	\$ (12,500,000)
101 400115	Use Tax - Out of State	\$ (1,024,853)	\$ (1,193,826)	\$ (1,100,000)	\$ (800,000)
101 400120	Home Rule - Sales/Use Tax	\$ (8,991,881)	\$ (8,636,895)	\$ (9,300,000)	\$ (9,675,000)
101 400125	Automobile Rental Tax	\$ (7,990)	\$ (6,217)	\$ (8,000)	\$ (4,000)
101 400130	Natural Gas Use Tax	\$ (526,868)	\$ (516,093)	\$ (525,000)	\$ (525,000)
101 400136	Electric Use Tax - IMRF	\$ (286,735)	\$ (309,918)	\$ (400,000)	\$ (400,000)
101 400137	Electric Use Tax - Fire Pensio	\$ (573,471)	\$ (619,836)	\$ (800,000)	\$ (800,000)
101 400138	Electric Use Tax - Police Pens	\$ (573,471)	\$ (619,836)	\$ (800,000)	\$ (800,000)
101 400200	HR - Food and Beverage	\$ (992,012)	\$ (952,380)	\$ (1,000,000)	\$ (900,000)
101 400201	HR - Hotel/Motel	\$ (1,612,413)	\$ (1,325,937)	\$ (1,600,000)	\$ (800,000)
101 400211	HR - Real Estate Trans Res	\$ (358,769)	\$ (351,536)	\$ (350,000)	\$ (350,000)
101 400212	HR - Real Estate Trans Com	\$ (253,152)	\$ (244,146)	\$ (250,000)	\$ (250,000)
101 400213	HR - Real Estate Trans Ind	\$ (809,283)	\$ (824,775)	\$ (800,000)	\$ (800,000)
101 400214	HR - Real Estate Trans Exempt	\$ (3,560)	\$ (3,880)	\$ (5,000)	\$ (3,500)
101 400300	Franchise Tax - Cable	\$ (191,908)	\$ (184,898)	\$ (200,000)	\$ (200,000)
101 400310	Franchise Tax - Natural Gas	\$ (35,952)	\$ (37,702)	\$ (40,000)	\$ (40,000)
101 400315	Right-of-Way	\$ (23,036)	\$ (23,036)	\$ (25,000)	\$ (25,000)
101 400400	Telecommunications Tax	\$ (1,822,091)	\$ (1,895,675)	\$ (1,815,000)	\$ (1,860,000)
101 410100	General Business License	\$ (198,485)	\$ (171,315)	\$ (200,000)	\$ (200,000)
101 410101	Liquor License	\$ (172,800)	\$ (171,267)	\$ (175,000)	\$ (180,000)
101 410102	Vending License	\$ (33,025)	\$ (28,300)	\$ (40,000)	\$ (35,000)
101 410103	Scavenger License	\$ (26,000)	\$ (25,750)	\$ (25,000)	\$ (25,000)
101 410104	Tobacco License	\$ (25,500)	\$ (24,000)	\$ (25,000)	\$ (25,000)
101 410105	Video Gaming License	\$ (21,500)	\$ (23,583)	\$ (25,000)	\$ (25,000)
101 410106	Collection Box License/Fee	\$ (2,550)	\$ (2,400)	\$ (2,000)	\$ (3,000)
101 410110	CFH - Single Family	\$ (44,400)	\$ (47,100)	\$ (50,000)	\$ (50,000)
101 410111	CFH - Townhome	\$ (33,750)	\$ (32,750)	\$ (35,000)	\$ (35,000)
101 410112	CFH - Condominium	\$ (92,350)	\$ (74,600)	\$ (65,000)	\$ (70,000)
101 410113	CFH - Apartment	\$ (92,650)	\$ (92,050)	\$ (92,000)	\$ (92,000)
101 410114	CFH - Boarding Room	\$ -	\$ (100)	\$ -	\$ -
101 410129	Prev Yr Bus Lic / Late Fee	\$ (27,300)	\$ (29,813)	\$ (20,000)	\$ (20,000)
101 410150	Vehicle License - Passenger	\$ (16,846)	\$ (17,487)	\$ (20,000)	\$ (20,000)
101 410151	Vehicle License - Truck	\$ (159,103)	\$ (143,128)	\$ (160,000)	\$ (150,000)
101 410153	Vehicle License - Recreational	\$ (30)	\$ (30)	\$ -	\$ -
101 410154	Vehicle License - Dealer	\$ (100)	\$ (100)	\$ (100)	\$ (100)
101 410155	Vehicle License - Antique	\$ (3)	\$ (3)	\$ -	\$ -
101 410156	Vehicle License - Bus	\$ (7,200)	\$ (7,140)	\$ (7,200)	\$ (10,000)
101 410169	Prev Yr Vehicle Lic / Late Fee	\$ (2,863)	\$ (1,438)	\$ (5,000)	\$ (1,000)
101 410180	Alarm User License	\$ (19,475)	\$ (25,350)	\$ (25,000)	\$ (30,000)
101 410210	Building Permits	\$ (1,250,211)	\$ (1,799,268)	\$ (2,000,000)	\$ (2,500,000)
101 410211	Electrical Permits	\$ (87,538)	\$ (59,369)	\$ -	\$ -
101 410212	Fence Permits	\$ (7,671)	\$ (6,818)	\$ -	\$ -
101 410213	Fire Permits	\$ (11,700)	\$ (12,700)	\$ -	\$ -
101 410216	Mechanical (HVAC) Permits	\$ (18,650)	\$ (15,650)	\$ -	\$ -
101 410217	Plumbing Permits	\$ (16,146)	\$ (16,223)	\$ -	\$ -
101 410218	Shed Permits	\$ (1,100)	\$ (1,525)	\$ -	\$ -
101 410219	Sign Permits	\$ (15,742)	\$ (16,440)	\$ -	\$ -
101 410220	Storage Tank Permits	\$ (3,850)	\$ (6,475)	\$ -	\$ -
101 410221	Swimming Pool Permits	\$ (469)	\$ (581)	\$ -	\$ -
101 410250	Engineering Permits	\$ (574,459)	\$ (634,584)	\$ (600,000)	\$ (600,000)
101 410252	Water/Sewer Permits	\$ (40)	\$ (400)	\$ -	\$ -
101 410260	Small Cell Permits	\$ (1,300)	\$ (5,250)	\$ (3,000)	\$ (3,000)
101 410300	Solicitors	\$ (1,975)	\$ (1,720)	\$ (3,000)	\$ (1,000)
101 410400	Class 6B Application	\$ (14,000)	\$ (13,000)	\$ (20,000)	\$ (20,000)
101 420100	Federal Grants	\$ (2,125)	\$ (113,574)	\$ (380,000)	\$ (385,000)
101 420101	Fed - Bulletproof Vest Program	\$ -	\$ (7,458)	\$ -	\$ -
101 420500	State Grants	\$ (13,650)	\$ (61,159)	\$ -	\$ -
101 420501	State Grant - Fire Training	\$ -	\$ (18,184)	\$ (10,000)	\$ (10,000)
101 420502	State Grant - Police Training	\$ (37,137)	\$ -	\$ (25,000)	\$ (25,000)
101 420503	State Grant - Traffic Safety	\$ (68,283)	\$ (73,952)	\$ (50,000)	\$ (50,000)
101 420504	State Grant - Tobacco Enf	\$ (1,320)	\$ (2,688)	\$ (1,500)	\$ -
101 420700	Miscellaneous Grants	\$ -	\$ (4,000)	\$ -	\$ -
101 421100	PPRT	\$ (175,876)	\$ (241,025)	\$ (202,690)	\$ (175,340)
101 421101	PPRT - IMRF	\$ (125,373)	\$ (140,089)	\$ (128,675)	\$ (87,506)
101 421102	PPRT - FICA	\$ (96,879)	\$ (118,235)	\$ (123,370)	\$ (85,204)

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2021-2022
REVENUES

		FY2019 Actual	FY2020 Actual	FY21 Adjusted Budget	FY22 Adopted Budget
101 421103	PPRT - Township	\$ (32,499)	\$ (44,414)	\$ (40,000)	\$ (40,000)
101 421104	PPRT - Fire Pension	\$ (425,699)	\$ (602,382)	\$ (596,940)	\$ (460,560)
101 421105	PPRT - Police Pension	\$ (386,275)	\$ (471,819)	\$ (451,020)	\$ (352,789)
101 421150	Income Tax	\$ (3,216,267)	\$ (3,590,448)	\$ (3,561,050)	\$ (3,500,000)
101 421155	Video Gaming Tax	\$ (424,385)	\$ (421,131)	\$ (440,000)	\$ (300,000)
101 422100	Twshp - Road and Bridge	\$ (206,378)	\$ (214,032)	\$ (215,000)	\$ (225,000)
101 430001	Court Reporter/Filing Fee	\$ (10,915)	\$ (8,617)	\$ (10,000)	\$ (5,000)
101 430210	Ambulance - Resident	\$ (887,366)	\$ (1,433,070)	\$ (1,525,000)	\$ (1,525,000)
101 430211	Ambulance - Non-Resident	\$ (410,862)	\$ -	\$ -	\$ -
101 430213	Unincorporated Fire Contract	\$ (23,436)	\$ (24,770)	\$ (25,000)	\$ (25,000)
101 430225	CPR Training	\$ (2,813)	\$ (5,003)	\$ (5,000)	\$ (5,000)
101 430235	Emergency Planning	\$ -	\$ (2,195)	\$ -	\$ -
101 430251	High School Counselor	\$ (203,208)	\$ (201,213)	\$ (216,000)	\$ (216,000)
101 430260	Police Registration Program	\$ 3,690	\$ (830)	\$ (1,000)	\$ (750)
101 430265	Police Report Copies	\$ (7,395)	\$ (12,758)	\$ (7,000)	\$ (7,000)
101 430300	Engineering Fees	\$ (8,609)	\$ (2,183)	\$ (50,000)	\$ (10,000)
101 430304	Elevator Inspections	\$ (28,980)	\$ (23,100)	\$ (30,000)	\$ (24,000)
101 430320	Health Reinspection Fee	\$ (750)	\$ (950)	\$ (1,000)	\$ (1,000)
101 430802	Inspection Fees	\$ (3,520)	\$ (3,360)	\$ (3,000)	\$ (3,000)
101 440020	Circuit Court Fines	\$ (161,599)	\$ (96,892)	\$ (175,000)	\$ (150,000)
101 440025	DUI Fines	\$ (6,778)	\$ (5,543)	\$ (10,000)	\$ (7,500)
101 440030	Court Supervision Fees	\$ (101)	\$ -	\$ (100)	\$ -
101 440080	General Billing Late Fees	\$ (2,080)	\$ (32,760)	\$ (2,000)	\$ (5,000)
101 440081	NSF Fees	\$ (140)	\$ (280)	\$ (500)	\$ (500)
101 440083	Food and Beverage Late Fees	\$ -	\$ (1,686)	\$ (2,000)	\$ (2,000)
101 440200	Local Ord Fine - P Ticket	\$ (130,892)	\$ (108,697)	\$ (125,000)	\$ (100,000)
101 440201	Local Ord Fine - C Ticket	\$ (151,861)	\$ (140,743)	\$ (200,000)	\$ (150,000)
101 440202	Local Ord Fine - EGV Ticket	\$ (4,013)	\$ (6,105)	\$ (7,500)	\$ (7,500)
101 440210	Red Light Camera Fines	\$ (300,658)	\$ (395,519)	\$ (400,000)	\$ (325,000)
101 440251	Towing Fee and Fines	\$ (32,500)	\$ (38,500)	\$ (50,000)	\$ (40,000)
101 440253	Overweight Truck Fines	\$ (70,466)	\$ (78,100)	\$ (75,000)	\$ (60,000)
101 440271	Police False Alarm - Ind/Com	\$ (48,900)	\$ (41,680)	\$ (50,000)	\$ (50,000)
101 440300	Building Permit Fines	\$ (240,589)	\$ (56,516)	\$ (75,000)	\$ (50,000)
101 450000	Interest - Property Tax	\$ (1,285)	\$ (1,027)	\$ (500)	\$ (100)
101 450001	Interest - Prop Tax IMRF	\$ (196)	\$ (149)	\$ (200)	\$ (100)
101 450002	Interest - Prop Tax FICA	\$ (160)	\$ (126)	\$ (200)	\$ (100)
101 450003	Int Prop Tax Fire Pension	\$ (636)	\$ (565)	\$ (500)	\$ (200)
101 450004	Int Prop Tax Police Pension	\$ (579)	\$ (500)	\$ (500)	\$ (200)
101 450320	Interest Income Grove TIF	\$ (408,725)	\$ (319,872)	\$ (410,000)	\$ (210,000)
101 450321	Interest Income Devon TIF	\$ (48,004)	\$ (47,154)	\$ (55,000)	\$ (50,000)
101 450322	Interest Income Busse TIF	\$ (104,612)	\$ (101,513)	\$ (110,000)	\$ (95,000)
101 450323	Interest Income Higgins TIF	\$ (11,748)	\$ (11,428)	\$ (15,000)	\$ (11,000)
101 451000	Interest - Investments	\$ (590,876)	\$ (809,818)	\$ (750,000)	\$ (400,000)
101 452000	Unrealized Gain/Loss	\$ (81,490)	\$ (48,740)	\$ -	\$ -
101 460000	Miscellaneous Revenue	\$ (13,243)	\$ (5,277)	\$ (15,000)	\$ (15,000)
101 460005	Prop Lease - Cellular Towers	\$ (728,059)	\$ (743,436)	\$ (800,000)	\$ (800,000)
101 460006	Prop Lease - Small Wireless	\$ -	\$ -	\$ -	\$ -
101 460010	Sale of Surplus Property	\$ (94,765)	\$ (23,167)	\$ (50,000)	\$ (50,000)
101 460080	E-Payables - Commerce Bank	\$ -	\$ -	\$ -	\$ -
101 460081	E-Payables - JP Morgan	\$ (7,188)	\$ (8,856)	\$ (7,500)	\$ (10,000)
101 460082	E-Payables - vPay	\$ (2,318)	\$ (1,506)	\$ (2,000)	\$ (2,000)
101 461000	Terminal Reserve adj	\$ (284,619)	\$ (218,698)	\$ -	\$ -
101 470001	Interfund Receipt Mayor/Board	\$ (230,004)	\$ (234,000)	\$ (234,000)	\$ (234,000)
101 470002	Interfund Receipt Legal	\$ (123,600)	\$ (101,004)	\$ (101,000)	\$ (100,000)
101 470003	Interfund Receipt Clerk	\$ (28,104)	\$ (29,004)	\$ (29,000)	\$ (30,000)
101 470004	Interfund Receipt VMO	\$ (132,300)	\$ (137,004)	\$ (137,000)	\$ (135,000)
101 470005	Interfund Receipt HR	\$ (75,396)	\$ (99,996)	\$ (100,000)	\$ (100,000)
101 470006	Interfund Receipt IT	\$ (173,904)	\$ (180,996)	\$ (181,000)	\$ (180,000)
101 470008	Interfund Receipt Fin Adm	\$ (115,800)	\$ (138,000)	\$ (138,000)	\$ (135,000)
101 470009	Interfund Receipt Fin Acct	\$ (82,500)	\$ (84,996)	\$ (85,000)	\$ (85,000)
101 470010	Interfund Receipt Fin AR	\$ (446,604)	\$ (423,996)	\$ (424,000)	\$ (420,000)
101 470011	Interfund Receipt PW Streets	\$ (921,504)	\$ (926,004)	\$ (926,000)	\$ (930,000)
101 470050	Reimbursement Expenses	\$ (163,098)	\$ (296,115)	\$ (150,000)	\$ (150,000)
101 470090	Non-Revenue - Other	\$ (14,972)	\$ (21,752)	\$ -	\$ (20,000)
101 470100	Contribution Village Parade	\$ (3,150)	\$ (250)	\$ (20,000)	\$ (20,000)
101 470104	Contribution Summer Concerts	\$ (73,000)	\$ (61,000)	\$ (60,000)	\$ (60,000)
101 470105	Contribution Oktoberfest	\$ (27,943)	\$ (26,884)	\$ (30,000)	\$ (30,000)
101 470106	Contribution EGV Cares Program	\$ -	\$ (300)	\$ -	\$ -
101 470999	Contribution - Not Classified	\$ -	\$ (20,020)	\$ -	\$ -
101	General Fund Total	\$ (59,338,561)	\$ (60,549,646)	\$ (63,435,078)	\$ (63,168,680)

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2021-2022
REVENUES

		FY2019 Actual	FY2020 Actual	FY21 Adjusted Budget	FY22 Adopted Budget
203 Motor Fuel Tax Fund					
203 421160	Motor Fuel Tax	\$ (840,916)	\$ (1,222,441)	\$ (1,000,000)	\$ (1,000,000)
203 451000	Interest - Investments	\$ (8,735)	\$ (7,328)	\$ (10,000)	\$ (5,000)
203 Motor Fuel Tax Fund Total		\$ (849,651)	\$ (1,229,769)	\$ (1,010,000)	\$ (1,005,000)
204 Asset Seizure Fund					
204 440260	Drug Enf Fines - Federal	\$ (11,035)	\$ (110,333)	\$ -	\$ -
204 440261	Drug Enf Fines - State	\$ (19,970)	\$ (14,253)	\$ -	\$ -
204 450260	Int Federal Justice Funds	\$ (697)	\$ (515)	\$ (1,000)	\$ (500)
204 451000	Interest - Investments	\$ (3,231)	\$ (3,221)	\$ (4,000)	\$ (2,000)
204 Asset Seizure Fund Total		\$ (34,933)	\$ (128,322)	\$ (5,000)	\$ (2,500)
206 Foreign Fire Insurance Fund					
206 400500	Foreign Fire Insurance Tax	\$ (135,511)	\$ (154,332)	\$ (160,000)	\$ (170,000)
206 451000	Interest - Investments	\$ (8,427)	\$ (7,308)	\$ (10,000)	\$ (8,000)
206 460010	Sale of Surplus Property	\$ -	\$ (3,257)	\$ -	\$ -
206 Foreign Fire Insurance Fund Total		\$ (143,937)	\$ (164,897)	\$ (170,000)	\$ (178,000)
208 Business Leaders Forum Fund					
208 400130	Natural Gas Use Tax	\$ (526,868)	\$ (516,093)	\$ (525,000)	\$ (525,000)
208 400400	Telecommunications Tax	\$ (2,733,411)	\$ (2,867,627)	\$ (2,750,000)	\$ (2,815,000)
208 420650	County Grants	\$ -	\$ (100,000)	\$ -	\$ -
208 450322	Interest Income Busse TIF	\$ (159,119)	\$ (246,299)	\$ (150,000)	\$ (230,000)
208 451000	Interest - Investments	\$ (94,074)	\$ (78,433)	\$ (100,000)	\$ (50,000)
208 470050	Reimbursement Expenses	\$ -	\$ (370,648)	\$ -	\$ -
208 470200	Contributed Capital	\$ (65,605)	\$ (1,838,647)	\$ -	\$ -
208 Business Leaders Forum Fund Total		\$ (3,579,076)	\$ (6,017,747)	\$ (3,525,000)	\$ (3,620,000)
210 Cable Television Fund					
210 400300	Franchise Tax - Cable	\$ (445,784)	\$ (434,763)	\$ (465,000)	\$ (465,000)
210 451000	Interest - Investments	\$ (2,463)	\$ (2,304)	\$ (2,500)	\$ (2,000)
210 470050	Reimbursement Expenses	\$ (20)	\$ -	\$ -	\$ -
210 Cable Television Fund Total		\$ (448,267)	\$ (437,066)	\$ (467,500)	\$ (467,000)
212 GREEN Fund					
212 410103	Scavenger License	\$ (103,404)	\$ (104,833)	\$ (105,600)	\$ (110,000)
212 430060	SWANCC User Fee	\$ (721,481)	\$ (725,306)	\$ (720,000)	\$ (732,000)
212 451000	Interest - Investments	\$ (7,578)	\$ (8,149)	\$ (10,000)	\$ (5,000)
212 460010	Sale of Surplus Property	\$ (69,888)	\$ (40,364)	\$ (40,000)	\$ (40,000)
212 460015	Sale of Yardwaste Stickers	\$ (10,735)	\$ (9,542)	\$ (12,000)	\$ (10,000)
212 GREEN Fund Total		\$ (913,086)	\$ (888,193)	\$ (887,600)	\$ (897,000)
290 Library Fund					
290 400097	Property Taxes - Library	\$ (5,316,007)	\$ (5,560,830)	\$ (5,970,302)	\$ (6,109,328)
290 400098	Property Taxes - Lib Prior Yr	\$ (4,090)	\$ (3)	\$ (3,000)	\$ (1,000)
290 400099	TIF Rebate - Library	\$ (22,937)	\$ (22,970)	\$ (22,000)	\$ (22,000)
290 420500	State Grants	\$ (27,630)	\$ (27,630)	\$ (27,630)	\$ (27,630)
290 421109	PPRT - Library	\$ (157,651)	\$ (227,160)	\$ (197,310)	\$ (174,660)
290 439000	Non-Resident User Fee - Librar	\$ (4,166)	\$ (4,273)	\$ (2,750)	\$ (1,000)
290 439005	Copier/Printer Fees - Library	\$ (10,775)	\$ (10,254)	\$ (9,000)	\$ (7,000)
290 439010	Bus Trips - Adults	\$ (29,306)	\$ (21,292)	\$ (25,000)	\$ (8,000)
290 449000	Fines - Library	\$ (48,199)	\$ (22,892)	\$ (2,500)	\$ (2,000)
290 449001	Lost-Damaged Prop Library	\$ (4,972)	\$ (4,855)	\$ (3,000)	\$ (2,000)
290 450000	Interest - Property Tax	\$ (740)	\$ (846)	\$ (100)	\$ (100)
290 451000	Interest - Investments	\$ (78,960)	\$ (66,485)	\$ (25,000)	\$ (9,000)
290 460000	Miscellaneous Revenue	\$ (1,123)	\$ (54,630)	\$ (4,000)	\$ (250)
290 461000	Terminal Reserve adj	\$ (44,641)	\$ (10,377)	\$ -	\$ -
290 469000	Sale of Surplus - Library	\$ (1,248)	\$ (1,205)	\$ (100)	\$ (100)
290 479000	Contribution - Friends of Lib	\$ (3,993)	\$ (3,355)	\$ -	\$ -
290 479001	Contribution - General Lib	\$ (3,144)	\$ (10,123)	\$ (3,100)	\$ (2,050)
290 Library Fund Total		\$ (5,759,582)	\$ (6,049,179)	\$ (6,294,792)	\$ (6,366,118)
301 Capital Projects Fund					
301 400400	Telecommunications Tax	\$ (911,319)	\$ (971,952)	\$ (935,000)	\$ (960,000)
301 420500	State Grants	\$ (307,442)	\$ -	\$ -	\$ -
301 440210	Red Light Camera Fines	\$ (20)	\$ -	\$ -	\$ -
301 450323	Interest Income Higgins TIF	\$ (304,555)	\$ (1,042,198)	\$ (952,122)	\$ (980,000)
301 451000	Interest - Investments	\$ (377,515)	\$ (306,127)	\$ (250,000)	\$ (100,000)
301 451407	Interest - GO 2017	\$ (279,586)	\$ -	\$ -	\$ -
301 451408	Interest - GO 2017A	\$ (16,721)	\$ (12,185)	\$ -	\$ -
301 460010	Sale of Surplus Property	\$ (2,022,122)	\$ (516,974)	\$ -	\$ -

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2021-2022
REVENUES

		FY2019 Actual	FY2020 Actual	FY21 Adjusted Budget	FY22 Adopted Budget
301 470008	Interfund Receipt Fin Adm	\$ (5,200,000)	\$ -	\$ -	\$ -
301 470200	Contributed Capital	\$ (11,415,176)	\$ (1,047,454)	\$ -	\$ -
301 470999	Contribution - Not Classified	\$ -	\$ (210,000)	\$ -	\$ -
301 Capital Projects Fund Total		\$ (20,834,455)	\$ (4,106,890)	\$ (2,137,122)	\$ (2,040,000)
310 Residential Enhancement Fund					
310 440210	Red Light Camera Fines	\$ (449,258)	\$ (593,879)	\$ (600,000)	\$ (500,000)
310 451000	Interest - Investments	\$ (4,133)	\$ (3,645)	\$ (5,000)	\$ (1,000)
310 Residential Enhancement Fund Total		\$ (453,390)	\$ (597,524)	\$ (605,000)	\$ (501,000)
320 Grove Mall Redevelopment Fund					
320 400000	Property Taxes - Corporate	\$ (986,617)	\$ (978,204)	\$ (1,200,000)	\$ (575,000)
320 450000	Interest - Property Tax	\$ (177)	\$ (74)	\$ (100)	\$ (100)
320 Grove Mall Redevelopment Fund Total		\$ (986,794)	\$ (978,278)	\$ (1,200,100)	\$ (575,100)
321 Devon/Rohl Redevelopment Fund					
321 400000	Property Taxes - Corporate	\$ (577,258)	\$ (552,946)	\$ (600,000)	\$ (600,000)
321 450000	Interest - Property Tax	\$ (78)	\$ (102)	\$ (100)	\$ (100)
321 Devon/Rohl Redevelopment Fund Total		\$ (577,336)	\$ (553,048)	\$ (600,100)	\$ (600,100)
322 Busse/Elm Redevelopment Fund					
322 400000	Property Taxes - Corporate	\$ (9,469,064)	\$ (9,239,062)	\$ (11,000,000)	\$ (21,000,000)
322 450000	Interest - Property Tax	\$ (1,872)	\$ (1,662)	\$ (500)	\$ (500)
322 451000	Interest - Investments	\$ (31,675)	\$ (50,139)	\$ (50,000)	\$ (50,000)
322 460010	Sale of Surplus Property	\$ -	\$ (50,000)	\$ -	\$ -
322 Busse/Elm Redevelopment Fund Total		\$ (9,502,611)	\$ (9,340,862)	\$ (11,050,500)	\$ (21,050,500)
323 Higgins Rd Redevelopment Fund					
323 400000	Property Taxes - Corporate	\$ (175,806)	\$ (171,117)	\$ (200,000)	\$ (500,000)
323 400050	Property Taxes-Tech Pk (16143)	\$ (2,348)	\$ (4,746)	\$ -	\$ (1,500,000)
323 400051	Prop Taxes-Tech Pk (Dev share)	\$ -	\$ -	\$ -	\$ (1,500,000)
323 450000	Interest - Property Tax	\$ (33)	\$ (36)	\$ (100)	\$ (100)
323 470008	Interfund Receipt Fin Adm	\$ -	\$ -	\$ (1,000,000)	\$ (2,000,000)
323 Higgins Rd Redevelopment Fund Total		\$ (178,187)	\$ (175,899)	\$ (1,200,100)	\$ (5,500,100)
402 Debt Service Fund					
402 400007	Property Taxes - GO 2010	\$ (627,868)	\$ -	\$ -	\$ -
402 400008	Property Taxes - GO 2012	\$ (3,119,130)	\$ (3,190,171)	\$ (3,254,000)	\$ (3,252,800)
402 400014	Property Taxes - GO 2017A	\$ -	\$ (671,512)	\$ (674,400)	\$ (669,600)
402 400135	Electric Use Tax	\$ (4,176,000)	\$ (4,175,300)	\$ (4,171,100)	\$ (4,174,100)
402 451000	Interest - Investments	\$ (5,279)	\$ (9,393)	\$ (10,000)	\$ (5,000)
402 451403	Interest - GO 2010	\$ (141)	\$ -	\$ -	\$ -
402 451404	Interest - GO 2012	\$ (681)	\$ (534)	\$ -	\$ -
402 451408	Interest - GO 2017A	\$ -	\$ (112)	\$ -	\$ -
402 470050	Reimbursement Expenses	\$ (248,906)	\$ -	\$ -	\$ -
402 Debt Service Fund Total		\$ (8,178,006)	\$ (8,047,022)	\$ (8,109,500)	\$ (8,101,500)
501 Water/Sewer Fund					
501 430800	Metered Water	\$ (16,923,879)	\$ (14,652,008)	\$ (17,111,250)	\$ (17,111,250)
501 430801	Water Connection Fees	\$ (188,575)	\$ (211,151)	\$ (180,000)	\$ (150,000)
501 430802	Inspection Fees	\$ -	\$ -	\$ -	\$ -
501 430810	Water Tanker Fees	\$ (69,091)	\$ (52,302)	\$ (75,000)	\$ (60,000)
501 430811	Other Fees	\$ (55)	\$ (205)	\$ -	\$ -
501 430820	Metered Sewer	\$ (3,869,321)	\$ (3,526,951)	\$ (4,000,000)	\$ (4,000,000)
501 430821	Sewer Connection Fees	\$ (12,000)	\$ (19,675)	\$ (15,000)	\$ (15,000)
501 440850	Late Payment Charges	\$ (138,069)	\$ (107,818)	\$ (185,000)	\$ (110,000)
501 450322	Interest Income Busse TIF	\$ (987,386)	\$ (1,298,818)	\$ (902,000)	\$ (1,215,000)
501 450323	Interest Income Higgins TIF	\$ -	\$ (58,980)	\$ -	\$ (55,000)
501 451000	Interest - Investments	\$ (355,788)	\$ (496,911)	\$ (360,000)	\$ (100,000)
501 451405	Interest - GO 2013	\$ (76,842)	\$ (26,152)	\$ -	\$ -
501 452000	Unrealized Gain/Loss	\$ (17,540)	\$ (6,810)	\$ -	\$ -
501 460000	Miscellaneous Revenue	\$ (588)	\$ -	\$ (2,000)	\$ -
501 460010	Sale of Surplus Property	\$ (7,991)	\$ (3,057)	\$ (5,000)	\$ (5,000)
501 470008	Interfund Receipt Fin Adm	\$ -	\$ -	\$ (2,300,000)	\$ -
501 470050	Reimbursement Expenses	\$ (37,832)	\$ (629,376)	\$ (532,000)	\$ (20,000)
501 470200	Contributed Capital	\$ (4,112,074)	\$ (2,742,670)	\$ -	\$ -
501 Water/Sewer Fund Total		\$ (26,797,032)	\$ (23,832,884)	\$ (25,667,250)	\$ (22,841,250)
601 Capital Replacement Fund					
601 451000	Interest - Investments	\$ (92,426)	\$ (90,740)	\$ (100,000)	\$ (50,000)
601 452000	Unrealized Gain/Loss	\$ (49,480)	\$ (20,658)	\$ -	\$ -

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2021-2022
REVENUES

		FY2019 Actual	FY2020 Actual	FY21 Adjusted Budget	FY22 Adopted Budget
601 470004	Interfund Receipt VMO	\$ (81,360)	\$ (93,750)	\$ (8,000)	\$ (8,000)
601 470006	Interfund Receipt IT	\$ -	\$ -	\$ (74,369)	\$ (74,369)
601 470007	Interfund Receipt Comm Dev	\$ (27,540)	\$ (1,164)	\$ (1,167)	\$ (1,167)
601 470011	Interfund Receipt PW Streets	\$ (341,052)	\$ (469,452)	\$ (538,192)	\$ (628,192)
601 470012	Interfund Receipt Police	\$ (163,332)	\$ (137,988)	\$ (137,992)	\$ (202,992)
601 470014	Interfund Receipt Fire	\$ (750,480)	\$ (755,076)	\$ (757,488)	\$ (757,488)
601 Capital Replacement Fund Total		\$ (1,505,670)	\$ (1,568,828)	\$ (1,617,208)	\$ (1,722,208)
721 Firefighters Pension Fund					
721 400003	Property Taxes - Fire Pension	\$ (3,246,119)	\$ (3,389,417)	\$ (3,942,092)	\$ (4,585,835)
721 400137	Electric Use Tax - Fire Pensio	\$ (573,471)	\$ (619,836)	\$ (800,000)	\$ (800,000)
721 421104	PPRT - Fire Pension	\$ (425,699)	\$ (602,382)	\$ (596,940)	\$ (460,560)
721 450003	Int Prop Tax Fire Pension	\$ (636)	\$ (565)	\$ (500)	\$ (200)
721 451000	Interest - Investments	\$ (202,994)	\$ (4,775)	\$ (5,750,000)	\$ (6,000,000)
721 452000	Unrealized Gain/Loss	\$ (544,832)	\$ (368,943)	\$ -	\$ -
721 452001	U-GL US Bank Mutual Fund	\$ (986,712)	\$ 3,688,821	\$ -	\$ -
721 452002	U-GL Segall Bryant	\$ (363,766)	\$ (549,071)	\$ -	\$ -
721 452005	U-GL CS McKee	\$ (391,265)	\$ (323,735)	\$ -	\$ -
721 453001	R-GL US Bank Mutual Fund	\$ (1,308,345)	\$ (309,253)	\$ -	\$ -
721 453002	R-GL Segall Bryant	\$ 62,864	\$ (143,952)	\$ -	\$ -
721 453005	R-GL CS McKee	\$ 123,612	\$ (316,516)	\$ -	\$ -
721 454001	Equities - US Bank	\$ (877,272)	\$ (923,773)	\$ -	\$ -
721 455000	Managed Fixed Income	\$ (512,129)	\$ (769,409)	\$ -	\$ -
721 456000	Annuity Interest	\$ (18,674)	\$ (17,737)	\$ -	\$ -
721 460721	Member Contrib Fire Pension	\$ (858,542)	\$ (887,617)	\$ (900,000)	\$ (930,000)
721 470090	Non-Revenue - Other	\$ (73)	\$ (1,088)	\$ -	\$ -
721 Firefighters Pension Fund Total		\$ (10,124,054)	\$ (5,539,247)	\$ (11,989,532)	\$ (12,776,595)
722 Police Pension Fund					
722 400004	Property Taxes - Police Pensio	\$ (2,953,256)	\$ (2,995,771)	\$ (2,978,469)	\$ (3,511,983)
722 400138	Electric Use Tax - Police Pens	\$ (573,471)	\$ (619,836)	\$ (800,000)	\$ (800,000)
722 421105	PPRT - Police Pension	\$ (386,275)	\$ (471,819)	\$ (451,020)	\$ (352,789)
722 450004	Int Prop Tax Police Pension	\$ (579)	\$ (500)	\$ (500)	\$ (200)
722 451000	Interest - Investments	\$ (237,444)	\$ (6,766)	\$ (6,400,000)	\$ (6,400,000)
722 452000	Unrealized Gain/Loss	\$ (554,061)	\$ (375,193)	\$ -	\$ -
722 452001	U-GL US Bank Mutual Fund	\$ (1,542,335)	\$ 4,598,659	\$ -	\$ -
722 452002	U-GL Segall Bryant	\$ (382,156)	\$ (509,963)	\$ -	\$ -
722 452005	U-GL CS McKee	\$ (400,236)	\$ (349,679)	\$ -	\$ -
722 452006	U-GL Annuities	\$ (124,176)	\$ 229,009	\$ -	\$ -
722 453001	R-GL US Bank Mutual Fund	\$ (771,015)	\$ (775,827)	\$ -	\$ -
722 453002	R-GL Segall Bryant	\$ 51,750	\$ (315,937)	\$ -	\$ -
722 453005	R-GL CS McKee	\$ 119,252	\$ (379,805)	\$ -	\$ -
722 454001	Equities - US Bank	\$ (926,166)	\$ (983,346)	\$ -	\$ -
722 455000	Managed Fixed Income	\$ (572,324)	\$ (857,070)	\$ -	\$ -
722 460722	Member Contrib Police Pension	\$ (838,160)	\$ (881,019)	\$ (875,000)	\$ (925,000)
722 460723	Member Contrib Port Buy Back	\$ (46,037)	\$ (282,744)	\$ -	\$ -
722 470050	Reimbursement Expenses	\$ (60)	\$ (60)	\$ -	\$ -
722 470090	Non-Revenue - Other	\$ (36)	\$ (226)	\$ -	\$ -
722 Police Pension Fund Total		\$ (10,136,785)	\$ (4,977,894)	\$ (11,504,989)	\$ (11,989,972)
Grand Total		\$ (160,341,414)	\$ (135,183,197)	\$ (151,476,371)	\$ (163,402,623)

Expenditures




Adopted Budget Fiscal Year 2022

May 1, 2021 - April 30, 2022

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2021-2022
EXPENDITURES

			FY2019 Actual	FY2020 Actual	FY21 Adjusted Budget	FY22 Adopted Budget
101 General Fund						
001 Mayor and Board						
Personnel						
1010011	500001	Salaries - Full Time	\$ 135,586	\$ 139,547	\$ 144,765	\$ 148,953
1010011	500004	Vacations	\$ 4,139	\$ 3,445	\$ -	\$ -
1010011	500005	Holidays	\$ 2,640	\$ 2,983	\$ -	\$ -
1010011	500006	Sick Leave	\$ 714	\$ 165	\$ -	\$ -
1010011	500007	Other Approved Absenses	\$ 178	\$ -	\$ -	\$ -
1010011	510000	Health Insurance PPO	\$ 8,000	\$ 9,482	\$ 9,948	\$ 10,481
1010011	510020	Dental Insurance PPO	\$ 1,117	\$ 1,267	\$ 1,335	\$ 1,323
1010011	510050	Life Insurance	\$ 51	\$ 52	\$ 190	\$ 197
1010011	510100	Social Security	\$ 8,752	\$ 8,919	\$ 8,816	\$ 9,126
1010011	510104	Medicare	\$ 2,048	\$ 2,087	\$ 2,062	\$ 2,135
1010011	510201	Pension - IMRF	\$ 10,758	\$ 9,753	\$ 10,694	\$ 10,696
1010011	510301	Employee Assistance Program	\$ 44	\$ 44	\$ 44	\$ 44
Personnel Total			\$ 174,028	\$ 177,744	\$ 177,854	\$ 182,955
Supplies						
1010012	520200	Office Supplies	\$ 1,041	\$ 1,237	\$ 2,500	\$ 2,500
1010012	520704	Miscellaneous Supplies	\$ 9,446	\$ 15,296	\$ 5,875	\$ 15,875
Supplies Total			\$ 10,487	\$ 16,533	\$ 8,375	\$ 18,375
Communications						
1010013	530100	Postage	\$ 25,554	\$ 43,952	\$ 53,000	\$ 53,000
1010013	530200	Telephone Regular	\$ 904	\$ 847	\$ 1,500	\$ 1,500
1010013	530300	Publishing/Advertising General	\$ -	\$ 57	\$ 1,200	\$ 1,200
1010013	530400	Printing and Copying	\$ 2,511	\$ 3,611	\$ 3,000	\$ 3,000
Communications Total			\$ 28,969	\$ 48,467	\$ 58,700	\$ 58,700
Training and Professional Dev						
1010014	540100	Dues and Memberships	\$ 122,956	\$ 131,182	\$ 138,975	\$ 158,975
1010014	540300	Professional Publications	\$ 119	\$ 98	\$ 200	\$ 200
1010014	541000	Professional Development	\$ 13,534	\$ 8,852	\$ 6,500	\$ 6,500
Training and Professional Dev Total			\$ 136,609	\$ 140,132	\$ 145,675	\$ 165,675
Maintenance Services						
1010015	550000	Service Agreements	\$ 2,222	\$ 2,452	\$ 2,500	\$ 2,500
Maintenance Services Total			\$ 2,222	\$ 2,452	\$ 2,500	\$ 2,500
Professional Services						
1010016	560000	Professional Services	\$ 52,732	\$ 63,960	\$ 59,250	\$ 59,250
1010016	570020	Auto Mileage/Tolls/Parking	\$ 45	\$ -	\$ 150	\$ 150
1010016	570100	Special Events - General	\$ 567	\$ -	\$ -	\$ -
1010016	570110	Memorial Day	\$ 1,327	\$ 1,067	\$ 2,000	\$ 2,000
1010016	570115	Village Parade	\$ 18,482	\$ 16,691	\$ 24,000	\$ 24,000
1010016	570120	Summer Concert Series	\$ 541,461	\$ 512,442	\$ 416,667	\$ 515,000
1010016	570125	Tree Lighting Ceremony	\$ 61,330	\$ 63,158	\$ 86,000	\$ 116,000
1010016	570150	Special Projects	\$ 104,788	\$ 148,220	\$ 250,000	\$ 250,000
1010016	571000	Other Services and Charges	\$ 352,456	\$ 250,049	\$ 287,114	\$ 295,500
Professional Services Total			\$ 1,133,186	\$ 1,055,587	\$ 1,125,181	\$ 1,261,900
Operating Capital						
1010017	580160	Furniture and Appliances	\$ 8,623	\$ 552	\$ -	\$ -
Operating Capital Total			\$ 8,623	\$ 552	\$ -	\$ -
Other NonOperating						
1010019	600055	Contingency Allocation	\$ -	\$ -	\$ 248,333	\$ -
Other NonOperating Total			\$ -	\$ -	\$ 248,333	\$ -
TOTAL			\$ 1,494,124	\$ 1,441,468	\$ 1,766,618	\$ 1,690,105
002 Legal						
Personnel						
1010021	500001	Salaries - Full Time	\$ 150,487	\$ 176,815	\$ 217,302	\$ 226,001
1010021	500004	Vacations	\$ 5,971	\$ 17,504	\$ -	\$ -
1010021	500005	Holidays	\$ 8,715	\$ 8,969	\$ -	\$ -
1010021	500006	Sick Leave	\$ 1,585	\$ -	\$ -	\$ -
1010021	500007	Other Approved Absenses	\$ 43,366	\$ 13,862	\$ -	\$ -
1010021	510000	Health Insurance PPO	\$ 9,787	\$ 9,827	\$ 10,310	\$ 10,836
1010021	510020	Dental Insurance PPO	\$ 729	\$ 743	\$ 782	\$ 775
1010021	510050	Life Insurance	\$ 69	\$ 70	\$ 285	\$ 295

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2021-2022
EXPENDITURES**

			FY2019 Actual	FY2020 Actual	FY21 Adjusted Budget	FY22 Adopted Budget
	1010021 510100	Social Security	\$ 8,130	\$ 8,487	\$ 8,240	\$ 8,538
	1010021 510104	Medicare	\$ 2,998	\$ 3,119	\$ 3,075	\$ 3,182
	1010021 510201	Pension - IMRF	\$ 21,100	\$ 19,319	\$ 21,349	\$ 21,107
	Personnel Total		\$ 252,936	\$ 258,715	\$ 261,343	\$ 270,734
Supplies						
	1010022 520200	Office Supplies	\$ 13	\$ -	\$ 200	\$ 200
	Supplies Total		\$ 13	\$ -	\$ 200	\$ 200
Communications						
	1010023 530100	Postage	\$ 65	\$ 171	\$ 50	\$ 50
	1010023 530400	Printing and Copying	\$ -	\$ -	\$ 50	\$ 50
	Communications Total		\$ 65	\$ 171	\$ 100	\$ 100
Training and Professional Dev						
	1010024 540100	Dues and Memberships	\$ 420	\$ 825	\$ 870	\$ 870
	1010024 540300	Professional Publications	\$ 100	\$ -	\$ 1,000	\$ 500
	1010024 541000	Professional Development	\$ 420	\$ 693	\$ 1,000	\$ 750
	Training and Professional Dev Total		\$ 940	\$ 1,518	\$ 2,870	\$ 2,120
Professional Services						
	1010026 560000	Professional Services	\$ 399,272	\$ 651,914	\$ 485,000	\$ 475,000
	1010026 570020	Auto Mileage/Tolls/Parking	\$ 1,023	\$ 1,213	\$ 1,500	\$ 1,500
	Professional Services Total		\$ 400,295	\$ 653,127	\$ 486,500	\$ 476,500
	TOTAL		\$ 654,249	\$ 913,531	\$ 751,013	\$ 749,654
003 Fire and Police Commission						
Supplies						
	1010032 520200	Office Supplies	\$ -	\$ -	\$ 300	\$ 300
	Supplies Total		\$ -	\$ -	\$ 300	\$ 300
Communications						
	1010033 530100	Postage	\$ 22	\$ 15	\$ 1,000	\$ 1,000
	1010033 530300	Publishing/Advertising General	\$ -	\$ 1,531	\$ 9,500	\$ 9,500
	1010033 530400	Printing and Copying	\$ 332	\$ 664	\$ 350	\$ 350
	Communications Total		\$ 354	\$ 2,210	\$ 10,850	\$ 10,850
Training and Professional Dev						
	1010034 540100	Dues and Memberships	\$ -	\$ -	\$ 400	\$ 400
	Training and Professional Dev Total		\$ -	\$ -	\$ 400	\$ 400
Maintenance Services						
	1010035 550000	Service Agreements	\$ 37	\$ 411	\$ 500	\$ 500
	Maintenance Services Total		\$ 37	\$ 411	\$ 500	\$ 500
Professional Services						
	1010036 560000	Professional Services	\$ 21,646	\$ 49,425	\$ 50,000	\$ 50,000
	1010036 571000	Other Services and Charges	\$ 427	\$ 307	\$ 900	\$ 900
	Professional Services Total		\$ 22,073	\$ 49,731	\$ 50,900	\$ 50,900
	TOTAL		\$ 22,464	\$ 52,353	\$ 62,950	\$ 62,950
004 Plan Commission						
Supplies						
	1010042 520200	Office Supplies	\$ -	\$ 107	\$ 100	\$ 100
	Supplies Total		\$ -	\$ 107	\$ 100	\$ 100
Communications						
	1010043 530100	Postage	\$ 200	\$ 748	\$ 500	\$ 500
	1010043 530400	Printing and Copying	\$ -	\$ 58	\$ 50	\$ 50
	Communications Total		\$ 200	\$ 805	\$ 550	\$ 550
Professional Services						
	1010046 560000	Professional Services	\$ 12,085	\$ 10,273	\$ 13,500	\$ 16,000
	Professional Services Total		\$ 12,085	\$ 10,273	\$ 13,500	\$ 16,000
	TOTAL		\$ 12,285	\$ 11,185	\$ 14,150	\$ 16,650

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2021-2022
EXPENDITURES**

			FY2019 Actual	FY2020 Actual	FY21 Adjusted Budget	FY22 Adopted Budget
005 Zoning Board of Appeals						
Supplies						
1010052	520200	Office Supplies	\$ -	\$ 107	\$ -	\$ -
Supplies Total			\$ -	\$ 107	\$ -	\$ -
Communications						
1010053	530100	Postage	\$ 129	\$ 81	\$ 600	\$ 600
Communications Total			\$ 129	\$ 81	\$ 600	\$ 600
Professional Services						
1010056	560000	Professional Services	\$ 1,815	\$ 482	\$ 1,900	\$ 2,900
Professional Services Total			\$ 1,815	\$ 482	\$ 1,900	\$ 2,900
TOTAL			\$ 1,944	\$ 670	\$ 2,500	\$ 3,500
006 Youth Commission						
Professional Services						
1010066	571000	Other Services and Charges	\$ 2,000	\$ 2,000	\$ 6,000	\$ 6,000
Professional Services Total			\$ 2,000	\$ 2,000	\$ 6,000	\$ 6,000
TOTAL			\$ 2,000	\$ 2,000	\$ 6,000	\$ 6,000
050 Village Clerk Administration						
Personnel						
1010501	500001	Salaries - Full Time	\$ 102,041	\$ 81,948	\$ 107,778	\$ 114,554
1010501	500004	Vacations	\$ 7,766	\$ 3,868	\$ -	\$ -
1010501	500005	Holidays	\$ 4,947	\$ 3,302	\$ -	\$ -
1010501	500006	Sick Leave	\$ 613	\$ 249	\$ -	\$ -
1010501	500007	Other Approved Absenses	\$ 535	\$ 273	\$ -	\$ -
1010501	500100	Overtime	\$ 868	\$ 396	\$ -	\$ -
1010501	510000	Health Insurance PPO	\$ 26,960	\$ 19,227	\$ 9,948	\$ 10,481
1010501	510020	Dental Insurance PPO	\$ 2,173	\$ 1,594	\$ 2,364	\$ 2,342
1010501	510050	Life Insurance	\$ 103	\$ 72	\$ 138	\$ 148
1010501	510100	Social Security	\$ 6,893	\$ 5,329	\$ 6,464	\$ 6,930
1010501	510104	Medicare	\$ 1,612	\$ 1,246	\$ 1,512	\$ 1,621
1010501	510201	Pension - IMRF	\$ 11,839	\$ 7,815	\$ 10,499	\$ 10,753
1010501	510301	Employee Assistance Program	\$ 44	\$ 44	\$ 44	\$ 44
Personnel Total			\$ 166,395	\$ 125,362	\$ 138,747	\$ 146,873
Supplies						
1010502	520200	Office Supplies	\$ 1,342	\$ 1,499	\$ 1,500	\$ 1,500
1010502	520201	Small Office Equipment	\$ -	\$ -	\$ 1,000	\$ 1,000
Supplies Total			\$ 1,342	\$ 1,499	\$ 2,500	\$ 2,500
Communications						
1010503	530100	Postage	\$ 2,473	\$ 1,140	\$ 1,500	\$ 2,000
1010503	530200	Telephone Regular	\$ 904	\$ 847	\$ 1,800	\$ 1,300
1010503	530201	Cellular Service and Accessories	\$ 912	\$ 766	\$ 1,000	\$ 1,000
1010503	530302	Public Notices	\$ 55	\$ -	\$ 1,500	\$ 1,500
1010503	530400	Printing and Copying	\$ 554	\$ 1,107	\$ 800	\$ 800
Communications Total			\$ 4,898	\$ 3,860	\$ 6,600	\$ 6,600
Training and Professional Dev						
1010504	540100	Dues and Memberships	\$ 506	\$ 190	\$ 540	\$ 550
1010504	540300	Professional Publications	\$ 70	\$ 773	\$ 390	\$ 350
1010504	541000	Professional Development	\$ 1,755	\$ 1,891	\$ 9,000	\$ 4,000
Training and Professional Dev Total			\$ 2,331	\$ 2,854	\$ 9,930	\$ 4,900
Maintenance Services						
1010505	550000	Service Agreements	\$ 289	\$ 339	\$ 850	\$ 500
Maintenance Services Total			\$ 289	\$ 339	\$ 850	\$ 500
Professional Services						
1010506	560000	Professional Services	\$ 4,928	\$ 6,390	\$ 8,500	\$ 7,000
1010506	560003	Archiving Services	\$ -	\$ -	\$ 2,000	\$ 2,000
1010506	570020	Auto Mileage/Tolls/Parking	\$ 299	\$ 253	\$ 400	\$ 400
1010506	571000	Other Services and Charges	\$ -	\$ 102	\$ 650	\$ 1,000
Professional Services Total			\$ 5,227	\$ 6,746	\$ 11,550	\$ 10,400
TOTAL			\$ 180,481	\$ 140,659	\$ 170,177	\$ 171,773

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2021-2022
EXPENDITURES

			FY2019	FY2020	FY21	FY22
			Actual	Actual	Adjusted	Adopted
					Budget	Budget
060 Village Manager Administration						
Personnel						
1010601	500001	Salaries - Full Time	\$ 542,171	\$ 592,145	\$ 650,128	\$ 691,252
1010601	500003	Salaries - Special Rate of Pay	\$ 29,855	\$ 17,371	\$ 31,580	\$ 32,364
1010601	500004	Vacations	\$ 44,789	\$ 56,617	\$ -	\$ -
1010601	500005	Holidays	\$ 26,136	\$ 29,956	\$ -	\$ -
1010601	500006	Sick Leave	\$ 4,585	\$ 4,553	\$ -	\$ -
1010601	500007	Other Approved Absenses	\$ 1,374	\$ 1,033	\$ -	\$ -
1010601	500100	Overtime	\$ 185	\$ 10	\$ 250	\$ 100
1010601	510000	Health Insurance PPO	\$ 46,452	\$ 63,784	\$ 78,853	\$ 83,036
1010601	510010	Health Insurance HMO	\$ 7,090	\$ 265	\$ -	\$ 8,365
1010601	510020	Dental Insurance PPO	\$ 6,004	\$ 6,773	\$ 6,537	\$ 7,250
1010601	510050	Life Insurance	\$ 326	\$ 366	\$ 827	\$ 876
1010601	510100	Social Security	\$ 30,967	\$ 33,742	\$ 31,943	\$ 34,006
1010601	510104	Medicare	\$ 9,145	\$ 9,917	\$ 9,113	\$ 9,637
1010601	510201	Pension - IMRF	\$ 65,270	\$ 61,575	\$ 64,011	\$ 67,686
1010601	510301	Employee Assistance Program	\$ 263	\$ 263	\$ 264	\$ 264
Personnel Total			\$ 814,611	\$ 878,370	\$ 873,506	\$ 934,836
Supplies						
1010602	520100	Uniforms	\$ -	\$ -	\$ 335	\$ 350
1010602	520200	Office Supplies	\$ 2,300	\$ 2,166	\$ 6,000	\$ 5,000
1010602	520300	Operating Supplies	\$ -	\$ 249	\$ -	\$ -
1010602	520600	Fuel	\$ 2,985	\$ 2,697	\$ 2,100	\$ 2,300
1010602	520702	Maint Supplies Vehicles	\$ 271	\$ 463	\$ 1,075	\$ 1,000
1010602	520704	Miscellaneous Supplies	\$ 28	\$ -	\$ -	\$ -
Supplies Total			\$ 5,583	\$ 5,575	\$ 9,510	\$ 8,650
Communications						
1010603	530100	Postage	\$ 1,139	\$ 561	\$ 750	\$ 750
1010603	530200	Telephone Regular	\$ 1,808	\$ 1,693	\$ 2,500	\$ 2,500
1010603	530400	Printing and Copying	\$ 1,843	\$ 3,616	\$ 2,500	\$ 3,000
Communications Total			\$ 4,790	\$ 5,871	\$ 5,750	\$ 6,250
Training and Professional Dev						
1010604	540100	Dues and Memberships	\$ 6,492	\$ 5,141	\$ 5,570	\$ 5,640
1010604	540300	Professional Publications	\$ 1,259	\$ 1,382	\$ 1,000	\$ 500
1010604	541000	Professional Development	\$ 11,282	\$ 21,470	\$ 6,650	\$ 20,150
Training and Professional Dev Total			\$ 19,034	\$ 27,992	\$ 13,220	\$ 26,290
Maintenance Services						
1010605	550000	Service Agreements	\$ 2,157	\$ 2,268	\$ 3,050	\$ 3,050
1010605	550503	Contract Maint - Vehicles	\$ 137	\$ 467	\$ 190	\$ 100
Maintenance Services Total			\$ 2,294	\$ 2,734	\$ 3,240	\$ 3,150
Professional Services						
1010606	560000	Professional Services	\$ 40,590	\$ 38,698	\$ 38,720	\$ 39,000
1010606	560003	Archiving Services	\$ 79	\$ -	\$ -	\$ -
1010606	560200	Purchased Insurance	\$ (11,682)	\$ 13,443	\$ 16,800	\$ 20,000
1010606	570020	Auto Mileage/Tolls/Parking	\$ 269	\$ 393	\$ 300	\$ 325
1010606	571000	Other Services and Charges	\$ 656	\$ 1,104	\$ 500	\$ 500
Professional Services Total			\$ 29,911	\$ 53,638	\$ 56,320	\$ 59,825
Operating Capital						
1010607	580160	Furniture and Appliances	\$ 2,518	\$ 1,437	\$ -	\$ -
Operating Capital Total			\$ 2,518	\$ 1,437	\$ -	\$ -
Fixed Capital						
1010608	590100	Buildings	\$ 2,800	\$ -	\$ -	\$ -
Fixed Capital Total			\$ 2,800	\$ -	\$ -	\$ -
Other NonOperating						
1010609	600055	Contingency Allocation	\$ -	\$ -	\$ 118,300	\$ -
1010609	600150	Capital Replacement Payments	\$ 6,996	\$ 19,374	\$ -	\$ 8,000
Other NonOperating Total			\$ 6,996	\$ 19,374	\$ 118,300	\$ 8,000
TOTAL			\$ 888,537	\$ 994,991	\$ 1,079,846	\$ 1,047,001

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2021-2022
EXPENDITURES

			FY2019 Actual	FY2020 Actual	FY21 Adjusted Budget	FY22 Adopted Budget
061 Human Resources						
Personnel						
1010611	500001	Salaries - Full Time	\$ 257,589	\$ 275,378	\$ 320,038	\$ 337,528
1010611	500004	Vacations	\$ 18,951	\$ 17,381	\$ -	\$ -
1010611	500005	Holidays	\$ 12,816	\$ 11,141	\$ -	\$ -
1010611	500006	Sick Leave	\$ 5,072	\$ 6,252	\$ -	\$ -
1010611	500007	Other Approved Absenses	\$ 1,306	\$ 1,131	\$ -	\$ -
1010611	510000	Health Insurance PPO	\$ 32,880	\$ 33,326	\$ 34,634	\$ 46,581
1010611	510010	Health Insurance HMO	\$ 7,289	\$ 7,688	\$ 7,891	\$ 8,365
1010611	510020	Dental Insurance PPO	\$ 3,376	\$ 3,470	\$ 3,621	\$ 4,438
1010611	510040	Cobra	\$ -	\$ (741)	\$ -	\$ -
1010611	510050	Life Insurance	\$ 206	\$ 210	\$ 412	\$ 435
1010611	510100	Social Security	\$ 17,265	\$ 18,016	\$ 18,257	\$ 19,383
1010611	510104	Medicare	\$ 4,054	\$ 4,276	\$ 4,505	\$ 4,752
1010611	510201	Pension - IMRF	\$ 30,179	\$ 28,102	\$ 31,282	\$ 31,523
Personnel Total			\$ 390,983	\$ 405,628	\$ 420,640	\$ 453,005
Supplies						
1010612	520200	Office Supplies	\$ 1,616	\$ 1,475	\$ 1,500	\$ 1,500
1010612	520704	Miscellaneous Supplies	\$ 10,816	\$ 13,060	\$ 12,500	\$ 10,500
Supplies Total			\$ 12,432	\$ 14,536	\$ 14,000	\$ 12,000
Communications						
1010613	530100	Postage	\$ 579	\$ 473	\$ 750	\$ 750
1010613	530300	Publishing/Advertising General	\$ 30	\$ 220	\$ 500	\$ 500
1010613	530303	Position Announcements	\$ 6,027	\$ 549	\$ 5,500	\$ 5,500
1010613	530400	Printing and Copying	\$ 978	\$ 1,107	\$ 1,600	\$ 1,600
Communications Total			\$ 7,613	\$ 2,349	\$ 8,350	\$ 8,350
Training and Professional Dev						
1010614	540100	Dues and Memberships	\$ 1,596	\$ 1,808	\$ 2,800	\$ 2,800
1010614	540201	In-House Training Programs	\$ 66,354	\$ 20,866	\$ 34,000	\$ 34,000
1010614	540300	Professional Publications	\$ 15	\$ -	\$ -	\$ -
1010614	541000	Professional Development	\$ 7,080	\$ 4,123	\$ 2,000	\$ 4,000
Training and Professional Dev Total			\$ 75,045	\$ 26,797	\$ 38,800	\$ 40,800
Maintenance Services						
1010615	550000	Service Agreements	\$ 756	\$ 1,778	\$ 1,400	\$ 1,400
Maintenance Services Total			\$ 756	\$ 1,778	\$ 1,400	\$ 1,400
Professional Services						
1010616	560000	Professional Services	\$ 6,480	\$ 45,911	\$ 92,000	\$ 28,000
1010616	570200	Employee Wellness Program	\$ 72,513	\$ 71,554	\$ 109,280	\$ 69,520
Professional Services Total			\$ 78,993	\$ 117,465	\$ 201,280	\$ 97,520
Operating Capital						
1010617	580001	Computers/Laptops/Tablets	\$ -	\$ 939	\$ -	\$ -
1010617	580160	Furniture and Appliances	\$ 1,545	\$ (390)	\$ -	\$ -
Operating Capital Total			\$ 1,545	\$ 549	\$ -	\$ -
TOTAL			\$ 567,368	\$ 569,103	\$ 684,470	\$ 613,075
062 Information Technology						
Personnel						
1010621	500001	Salaries - Full Time	\$ 431,350	\$ 448,243	\$ 525,014	\$ 540,275
1010621	500004	Vacations	\$ 38,247	\$ 39,363	\$ -	\$ -
1010621	500005	Holidays	\$ 23,084	\$ 22,292	\$ -	\$ -
1010621	500006	Sick Leave	\$ 9,902	\$ 10,426	\$ -	\$ -
1010621	510000	Health Insurance PPO	\$ 88,163	\$ 88,522	\$ 92,868	\$ 97,820
1010621	510020	Dental Insurance PPO	\$ 6,907	\$ 7,427	\$ 7,813	\$ 7,739
1010621	510050	Life Insurance	\$ 274	\$ 280	\$ 678	\$ 698
1010621	510100	Social Security	\$ 28,938	\$ 29,907	\$ 30,290	\$ 31,276
1010621	510104	Medicare	\$ 6,941	\$ 7,219	\$ 7,395	\$ 7,611
1010621	510201	Pension - IMRF	\$ 50,292	\$ 45,830	\$ 51,353	\$ 50,495
Personnel Total			\$ 684,098	\$ 699,507	\$ 715,411	\$ 735,914
Supplies						
1010622	520200	Office Supplies	\$ 185	\$ 17	\$ 200	\$ 200
1010622	520300	Operating Supplies	\$ 5,597	\$ 6,044	\$ 12,000	\$ 12,000
Supplies Total			\$ 5,782	\$ 6,061	\$ 12,200	\$ 12,200

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2021-2022
EXPENDITURES

			FY2019 Actual	FY2020 Actual	FY21 Adjusted Budget	FY22 Adopted Budget
Communications						
1010623	530100	Postage	\$ 114	\$ 50	\$ 200	\$ 200
1010623	530201	Cellular Service and Accessories	\$ 3,786	\$ 2,972	\$ 2,700	\$ 2,700
Communications Total			\$ 3,900	\$ 3,023	\$ 2,900	\$ 2,900
Training and Professional Dev						
1010624	540100	Dues and Memberships	\$ 600	\$ 100	\$ 300	\$ 300
1010624	540201	In-House Training Programs	\$ 3,110	\$ 11,358	\$ -	\$ 20,000
1010624	541000	Professional Development	\$ 13,680	\$ 5,000	\$ 7,200	\$ 17,700
Training and Professional Dev Total			\$ 17,390	\$ 16,457	\$ 7,500	\$ 38,000
Maintenance Services						
1010625	550000	Service Agreements	\$ 263,407	\$ 228,193	\$ 328,350	\$ 306,100
Maintenance Services Total			\$ 263,407	\$ 228,193	\$ 328,350	\$ 306,100
Professional Services						
1010626	560000	Professional Services	\$ 102,340	\$ 160,605	\$ 108,500	\$ 149,500
1010626	570001	Rentals	\$ -	\$ 4,965	\$ 2,500	\$ 8,000
Professional Services Total			\$ 102,340	\$ 165,570	\$ 111,000	\$ 157,500
Operating Capital						
1010627	580001	Computers/Laptops/Tablets	\$ 211,600	\$ 121,273	\$ 135,000	\$ 106,000
1010627	580003	Software	\$ 54,276	\$ 53,174	\$ 36,000	\$ 29,000
Operating Capital Total			\$ 265,875	\$ 174,447	\$ 171,000	\$ 135,000
Other NonOperating						
1010629	600150	Capital Replacement Payments	\$ 74,364	\$ 74,364	\$ 74,369	\$ 74,369
Other NonOperating Total			\$ 74,364	\$ 74,364	\$ 74,369	\$ 74,369
TOTAL			\$ 1,417,157	\$ 1,367,622	\$ 1,422,730	\$ 1,461,983
080 Finance Administration						
Personnel						
1010801	500001	Salaries - Full Time	\$ 331,117	\$ 297,322	\$ 409,971	\$ 408,470
1010801	500004	Vacations	\$ 33,329	\$ 36,231	\$ -	\$ -
1010801	500005	Holidays	\$ 13,810	\$ 17,318	\$ -	\$ -
1010801	500006	Sick Leave	\$ 8,566	\$ 32,463	\$ -	\$ -
1010801	500100	Overtime	\$ 1,223	\$ 393	\$ 5,000	\$ 500
1010801	510000	Health Insurance PPO	\$ 33,032	\$ 33,793	\$ 54,529	\$ 57,416
1010801	510010	Health Insurance HMO	\$ 7,090	\$ -	\$ -	\$ -
1010801	510020	Dental Insurance PPO	\$ 4,187	\$ 4,127	\$ 6,121	\$ 4,438
1010801	510030	Dental Insurance HMO	\$ 333	\$ -	\$ -	\$ -
1010801	510050	Life Insurance	\$ 274	\$ 256	\$ 526	\$ 526
1010801	510100	Social Security	\$ 21,168	\$ 20,930	\$ 22,335	\$ 21,997
1010801	510104	Medicare	\$ 5,492	\$ 5,459	\$ 5,874	\$ 5,788
1010801	510201	Pension - IMRF	\$ 39,622	\$ 34,490	\$ 40,791	\$ 38,396
1010801	510205	Pension - IMRF Supplemental	\$ 286,735	\$ 309,918	\$ 400,000	\$ 400,000
1010801	510301	Employee Assistance Program	\$ 373	\$ 373	\$ 374	\$ 400
Personnel Total			\$ 786,353	\$ 793,074	\$ 945,521	\$ 937,931
Supplies						
1010802	520200	Office Supplies	\$ 2,815	\$ 2,459	\$ 5,000	\$ 5,000
1010802	520201	Small Office Equipment	\$ -	\$ 263	\$ -	\$ -
Supplies Total			\$ 2,815	\$ 2,722	\$ 5,000	\$ 5,000
Communications						
1010803	530100	Postage	\$ 729	\$ 225	\$ 1,000	\$ 1,000
1010803	530200	Telephone Regular	\$ 3,476	\$ 3,286	\$ 4,800	\$ 3,800
1010803	530201	Cellular Service and Accessories	\$ 1,527	\$ 1,846	\$ 2,000	\$ 1,850
1010803	530301	Bid Notices	\$ 2,399	\$ 2,501	\$ 2,500	\$ 2,500
1010803	530302	Public Notices	\$ 1,860	\$ 1,896	\$ 2,000	\$ 2,000
1010803	530400	Printing and Copying	\$ 1,959	\$ 4,328	\$ 3,500	\$ 3,500
Communications Total			\$ 11,950	\$ 14,082	\$ 15,800	\$ 14,650
Training and Professional Dev						
1010804	540100	Dues and Memberships	\$ 1,131	\$ 1,265	\$ 1,625	\$ 2,435
1010804	540300	Professional Publications	\$ 50	\$ 108	\$ 50	\$ 50
1010804	541000	Professional Development	\$ 6,417	\$ 5,905	\$ 3,600	\$ 8,200
Training and Professional Dev Total			\$ 7,598	\$ 7,278	\$ 5,275	\$ 10,685


ELK GROVE VILLAGE
ADOPTED BUDGET FY 2021-2022
EXPENDITURES

			FY2019 Actual	FY2020 Actual	FY21 Adjusted Budget	FY22 Adopted Budget
Maintenance Services						
1010805	550000	Service Agreements	\$ 1,353	\$ 1,090	\$ 1,500	\$ 1,500
Maintenance Services Total			\$ 1,353	\$ 1,090	\$ 1,500	\$ 1,500
Professional Services						
1010806	560000	Professional Services	\$ 78,521	\$ 86,839	\$ 96,525	\$ 117,867
1010806	560200	Purchased Insurance	\$ 24,052	\$ 37,517	\$ 72,800	\$ 100,000
1010806	570800	Over/Short Adjustment	\$ (1)	\$ (1)	\$ -	\$ -
1010806	570900	Uncollectible Accounts	\$ 568	\$ -	\$ -	\$ -
1010806	571000	Other Services and Charges	\$ 4,806	\$ 23,159	\$ 40,200	\$ 120,700
Professional Services Total			\$ 107,946	\$ 147,514	\$ 209,525	\$ 338,567
Operating Capital						
1010807	580001	Computers/Laptops/Tablets	\$ 18,890	\$ -	\$ -	\$ -
1010807	580002	Copiers/Printers/Scanners	\$ 8,430	\$ -	\$ -	\$ -
Operating Capital Total			\$ 27,320	\$ -	\$ -	\$ -
Other NonOperating						
1010809	600050	Emergency Relief Contributions	\$ -	\$ -	\$ 2,800,000	\$ -
1010809	600055	Contingency Allocation	\$ -	\$ -	\$ 45,000	\$ -
1010809	600301	Transfer to CPF Fund	\$ 5,200,000	\$ -	\$ -	\$ -
Other NonOperating Total			\$ 5,200,000	\$ -	\$ 2,845,000	\$ -
TOTAL			\$ 6,145,334	\$ 965,761	\$ 4,027,621	\$ 1,308,333
081 Accounting						
Personnel						
1010811	500001	Salaries - Full Time	\$ 324,414	\$ 332,216	\$ 400,901	\$ 421,976
1010811	500003	Salaries - Special Rate of Pay	\$ -	\$ 4,589	\$ -	\$ -
1010811	500004	Vacations	\$ 21,808	\$ 23,462	\$ -	\$ -
1010811	500005	Holidays	\$ 18,749	\$ 14,840	\$ -	\$ -
1010811	500006	Sick Leave	\$ 7,773	\$ 7,927	\$ -	\$ -
1010811	500007	Other Approved Absenses	\$ 331	\$ -	\$ -	\$ -
1010811	500100	Overtime	\$ 2,514	\$ 2,578	\$ 8,000	\$ 4,000
1010811	510000	Health Insurance PPO	\$ 64,440	\$ 42,150	\$ 68,544	\$ 67,541
1010811	510010	Health Insurance HMO	\$ 21,360	\$ 18,034	\$ 7,891	\$ 8,365
1010811	510020	Dental Insurance PPO	\$ 5,367	\$ 5,471	\$ 7,813	\$ 7,327
1010811	510030	Dental Insurance HMO	\$ 1,372	\$ 1,132	\$ 683	\$ 663
1010811	510050	Life Insurance	\$ 343	\$ 331	\$ 520	\$ 547
1010811	510100	Social Security	\$ 22,005	\$ 22,854	\$ 24,744	\$ 25,774
1010811	510104	Medicare	\$ 5,146	\$ 5,345	\$ 5,787	\$ 6,028
1010811	510201	Pension - IMRF	\$ 38,239	\$ 34,159	\$ 40,189	\$ 39,991
Personnel Total			\$ 533,861	\$ 515,088	\$ 565,072	\$ 582,212
Supplies						
1010812	520200	Office Supplies	\$ 1,345	\$ 953	\$ 2,100	\$ 2,000
Supplies Total			\$ 1,345	\$ 953	\$ 2,100	\$ 2,000
Communications						
1010813	530100	Postage	\$ 2,795	\$ 3,080	\$ 3,400	\$ 3,050
1010813	530400	Printing and Copying	\$ 1,467	\$ 1,919	\$ 1,750	\$ 1,900
Communications Total			\$ 4,262	\$ 4,999	\$ 5,150	\$ 4,950
Training and Professional Dev						
1010814	540100	Dues and Memberships	\$ 987	\$ 691	\$ 1,240	\$ 1,420
1010814	541000	Professional Development	\$ 1,430	\$ 1,013	\$ 400	\$ 2,800
Training and Professional Dev Total			\$ 2,417	\$ 1,704	\$ 1,640	\$ 4,220
Maintenance Services						
1010815	550000	Service Agreements	\$ 73	\$ 72	\$ 450	\$ 300
Maintenance Services Total			\$ 73	\$ 72	\$ 450	\$ 300
TOTAL			\$ 541,958	\$ 522,816	\$ 574,412	\$ 593,682


ELK GROVE VILLAGE
ADOPTED BUDGET FY 2021-2022
EXPENDITURES

			FY2019	FY2020	FY21	FY22
			Actual	Actual	Adjusted	Adopted
					Budget	Budget
082 Accounts Receivable						
Personnel						
1010821	500001	Salaries - Full Time	\$ 339,455	\$ 340,896	\$ 477,371	\$ 444,451
1010821	500003	Salaries - Special Rate of Pay	\$ 50,876	\$ 42,905	\$ 49,721	\$ 5,953
1010821	500004	Vacations	\$ 31,777	\$ 33,067	\$ -	\$ -
1010821	500005	Holidays	\$ 18,350	\$ 17,850	\$ -	\$ -
1010821	500006	Sick Leave	\$ 15,493	\$ 12,282	\$ -	\$ -
1010821	500010	Unemployment Wages	\$ -	\$ 1,649	\$ -	\$ -
1010821	500011	Retroactive Payroll	\$ 575	\$ 507	\$ -	\$ -
1010821	500100	Overtime	\$ 15,330	\$ 9,652	\$ 12,000	\$ 10,000
1010821	510000	Health Insurance PPO	\$ 32,612	\$ 23,836	\$ 24,325	\$ 46,581
1010821	510010	Health Insurance HMO	\$ 57,220	\$ 64,332	\$ 77,171	\$ 65,839
1010821	510020	Dental Insurance PPO	\$ 7,626	\$ 7,380	\$ 7,397	\$ 7,327
1010821	510030	Dental Insurance HMO	\$ 649	\$ 866	\$ 1,365	\$ 1,325
1010821	510050	Life Insurance	\$ 412	\$ 404	\$ 677	\$ 576
1010821	510100	Social Security	\$ 28,079	\$ 27,314	\$ 32,626	\$ 27,865
1010821	510104	Medicare	\$ 6,567	\$ 6,388	\$ 7,631	\$ 6,517
1010821	510201	Pension - IMRF	\$ 42,910	\$ 37,319	\$ 48,106	\$ 42,677
Personnel Total			\$ 647,930	\$ 626,646	\$ 738,390	\$ 659,111
Supplies						
1010822	520200	Office Supplies	\$ 3,828	\$ 3,536	\$ 3,500	\$ 3,500
Supplies Total			\$ 3,828	\$ 3,536	\$ 3,500	\$ 3,500
Communications						
1010823	530100	Postage	\$ 43,716	\$ 40,969	\$ 50,000	\$ 50,000
1010823	530400	Printing and Copying	\$ 8,359	\$ 7,322	\$ 5,450	\$ 5,450
Communications Total			\$ 52,076	\$ 48,291	\$ 55,450	\$ 55,450
Training and Professional Dev						
1010824	540100	Dues and Memberships	\$ 100	\$ -	\$ 300	\$ 300
1010824	541000	Professional Development	\$ 555	\$ 5,695	\$ 100	\$ 1,100
Training and Professional Dev Total			\$ 655	\$ 5,695	\$ 400	\$ 1,400
Maintenance Services						
1010825	550000	Service Agreements	\$ 2,466	\$ 2,394	\$ 5,000	\$ 5,000
Maintenance Services Total			\$ 2,466	\$ 2,394	\$ 5,000	\$ 5,000
Professional Services						
1010826	560000	Professional Services	\$ 8,427	\$ 12,623	\$ 14,000	\$ 14,000
1010826	570002	Postage Machine	\$ 14,423	\$ 23,892	\$ 20,000	\$ 20,000
1010826	570900	Uncollectible Accounts	\$ 1,008	\$ (35)	\$ -	\$ -
1010826	571000	Other Services and Charges	\$ 19,895	\$ 24,543	\$ 30,000	\$ 30,000
Professional Services Total			\$ 43,753	\$ 61,024	\$ 64,000	\$ 64,000
Operating Capital						
1010827	580002	Copiers/Printers/Scanners	\$ -	\$ 2,685	\$ -	\$ -
Operating Capital Total			\$ -	\$ 2,685	\$ -	\$ -
TOTAL			\$ 750,708	\$ 750,270	\$ 866,740	\$ 788,461
200 Fire Administraton						
Personnel						
1012001	500001	Salaries - Full Time	\$ 484,826	\$ 486,299	\$ 586,960	\$ 561,753
1012001	500003	Salaries - Special Rate of Pay	\$ 100	\$ -	\$ -	\$ -
1012001	500004	Vacations	\$ 39,241	\$ 54,864	\$ -	\$ -
1012001	500005	Holidays	\$ 18,689	\$ 27,214	\$ -	\$ -
1012001	500006	Sick Leave	\$ 14,929	\$ 18,221	\$ -	\$ -
1012001	500007	Other Approved Absenses	\$ 534	\$ 1,296	\$ -	\$ -
1012001	500100	Overtime	\$ -	\$ 402	\$ 2,375	\$ 1,000
1012001	510000	Health Insurance PPO	\$ 125,936	\$ 115,152	\$ 132,658	\$ 78,376
1012001	510020	Dental Insurance PPO	\$ 8,479	\$ 10,032	\$ 11,095	\$ 6,838
1012001	510040	Cobra	\$ (1,877)	\$ 60	\$ -	\$ -
1012001	510050	Life Insurance	\$ 412	\$ 409	\$ 758	\$ 728
1012001	510100	Social Security	\$ 14,260	\$ 14,642	\$ 15,608	\$ 13,903
1012001	510104	Medicare	\$ 7,693	\$ 8,121	\$ 8,297	\$ 8,033
1012001	510201	Pension - IMRF	\$ 25,123	\$ 22,511	\$ 25,350	\$ 21,572
1012001	510202	Pension - Property Tax Expense	\$ 3,246,119	\$ 3,389,417	\$ 3,942,092	\$ 4,584,835
1012001	510203	Pension - PPRT Expense	\$ 425,699	\$ 602,382	\$ 596,940	\$ 460,560
1012001	510204	Pension - Interest Expense	\$ 636	\$ 565	\$ 500	\$ 200
1012001	510206	Pension - Fire Supplemental	\$ 573,471	\$ 619,836	\$ 800,000	\$ 800,000

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2021-2022
EXPENDITURES**

			FY2019 Actual	FY2020 Actual	FY21 Adjusted Budget	FY22 Adopted Budget
						
1012001	510210	RHS	\$ -	\$ 32,726	\$ -	\$ -
1012001	510301	Employee Assistance Program	\$ 2,063	\$ 2,063	\$ 2,086	\$ 2,086
Personnel Total			\$ 4,986,334	\$ 5,406,213	\$ 6,124,719	\$ 6,539,884
Supplies						
1012002	520100	Uniforms	\$ 134,867	\$ 82,424	\$ 205,650	\$ 133,150
1012002	520200	Office Supplies	\$ 3,662	\$ 3,610	\$ 4,000	\$ 4,000
1012002	520201	Small Office Equipment	\$ 161	\$ 102	\$ 150	\$ 150
1012002	520300	Operating Supplies	\$ 174	\$ 848	\$ 500	\$ 500
1012002	520600	Fuel	\$ 2,502	\$ 2,313	\$ 1,853	\$ 2,000
1012002	520701	Maint Supplies Equipment	\$ -	\$ 78	\$ 200	\$ -
1012002	520702	Maint Supplies Vehicles	\$ 1,434	\$ 1,159	\$ 1,300	\$ 1,500
1012002	520704	Miscellaneous Supplies	\$ -	\$ 52	\$ 205	\$ -
Supplies Total			\$ 142,800	\$ 90,585	\$ 213,858	\$ 141,300
Communications						
1012003	530100	Postage	\$ 945	\$ 1,525	\$ 1,300	\$ 1,300
1012003	530200	Telephone Regular	\$ 4,190	\$ 2,796	\$ 4,500	\$ 4,500
1012003	530201	Cellular Service and Accessories	\$ 17,820	\$ 22,691	\$ 20,000	\$ 22,000
1012003	530400	Printing and Copying	\$ 2,710	\$ 5,066	\$ 4,000	\$ 4,000
Communications Total			\$ 25,664	\$ 32,078	\$ 29,800	\$ 31,800
Training and Professional Dev						
1012004	540100	Dues and Memberships	\$ 979	\$ 405	\$ 2,405	\$ 2,405
1012004	540300	Professional Publications	\$ 10	\$ -	\$ 200	\$ -
1012004	541000	Professional Development	\$ 18,978	\$ 13,528	\$ 4,165	\$ 30,250
Training and Professional Dev Total			\$ 19,967	\$ 13,933	\$ 6,770	\$ 32,655
Maintenance Services						
1012005	550000	Service Agreements	\$ 8,408	\$ 12,400	\$ 14,200	\$ 14,200
1012005	550503	Contract Maint - Vehicles	\$ 862	\$ 180	\$ 500	\$ 500
Maintenance Services Total			\$ 9,270	\$ 12,580	\$ 14,700	\$ 14,700
Professional Services						
1012006	560000	Professional Services	\$ 2,519	\$ 10,511	\$ 2,125	\$ 3,000
1012006	560200	Purchased Insurance	\$ 157,081	\$ 150,956	\$ 179,200	\$ 265,000
1012006	560300	Employee Related Accident	\$ 611	\$ -	\$ 10,000	\$ 10,000
1012006	560400	Workers Compensation Claims	\$ 362,757	\$ 32,366	\$ 100,000	\$ 100,000
1012006	570001	Rentals	\$ -	\$ -	\$ 300	\$ -
1012006	570020	Auto Mileage/Tolls/Parking	\$ 20	\$ -	\$ 100	\$ 200
1012006	571000	Other Services and Charges	\$ 741	\$ 8,922	\$ 5,500	\$ 5,500
Professional Services Total			\$ 523,728	\$ 202,756	\$ 297,225	\$ 383,700
Operating Capital						
1012007	580001	Computers/Laptops/Tablets	\$ 172	\$ 5,261	\$ 33,345	\$ -
1012007	580002	Copiers/Printers/Scanners	\$ (570)	\$ 764	\$ 1,500	\$ -
1012007	580003	Software	\$ -	\$ -	\$ 8,650	\$ -
1012007	580100	Vehicles - Licensed	\$ -	\$ -	\$ 48,985	\$ -
1012007	580160	Furniture and Appliances	\$ 20,000	\$ -	\$ 5,715	\$ -
Operating Capital Total			\$ 19,602	\$ 6,025	\$ 98,195	\$ -
Other NonOperating						
1012009	600055	Contingency Allocation	\$ -	\$ -	\$ 365,950	\$ -
Other NonOperating Total			\$ -	\$ -	\$ 365,950	\$ -
TOTAL			\$ 5,727,366	\$ 5,764,169	\$ 7,151,217	\$ 7,144,039
201 Fire Operations						
Personnel						
1012011	500001	Salaries - Full Time	\$ 2,003,970	\$ 1,952,077	\$ 1,896,306	\$ 1,558,688
1012011	500003	Salaries - Special Rate of Pay	\$ 5,869	\$ 6,067	\$ -	\$ -
1012011	500004	Vacations	\$ 15,358	\$ 50,593	\$ -	\$ -
1012011	500005	Holidays	\$ 37,457	\$ 38,562	\$ 68,909	\$ 70,955
1012011	500006	Sick Leave	\$ 3,950	\$ 3,125	\$ -	\$ -
1012011	500007	Other Approved Absenses	\$ -	\$ 222	\$ -	\$ -
1012011	500008	On-The-Job Disability	\$ 10,072	\$ 2,954	\$ -	\$ -
1012011	500100	Overtime	\$ 64,578	\$ 86,428	\$ 100,000	\$ 100,000
1012011	510000	Health Insurance PPO	\$ 301,547	\$ 285,287	\$ 284,483	\$ 257,714
1012011	510010	Health Insurance HMO	\$ 36,160	\$ 37,595	\$ 38,586	\$ 24,821
1012011	510020	Dental Insurance PPO	\$ 28,878	\$ 28,171	\$ 28,282	\$ 22,365
1012011	510030	Dental Insurance HMO	\$ 165	\$ -	\$ -	\$ -

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2021-2022
EXPENDITURES

			FY2019 Actual	FY2020 Actual	FY21 Adjusted Budget	FY22 Adopted Budget
						
1012011	510050	Life Insurance	\$ 1,339	\$ 1,276	\$ 2,478	\$ 2,029
1012011	510100	Social Security	\$ 3,521	\$ 3,620	\$ 3,584	\$ -
1012011	510104	Medicare	\$ 27,172	\$ 26,984	\$ 29,733	\$ 25,142
1012011	510201	Pension - IMRF	\$ 5,797	\$ 5,257	\$ 5,820	\$ -
1012011	510210	RHS	\$ -	\$ 57,461	\$ -	\$ -
Personnel Total			\$ 2,545,834	\$ 2,585,679	\$ 2,458,181	\$ 2,061,714
Supplies						
1012012	520100	Uniforms	\$ -	\$ 825	\$ -	\$ -
1012012	520300	Operating Supplies	\$ 61,338	\$ 44,399	\$ 16,195	\$ 18,210
1012012	520400	Small Tools / Minor Equipment	\$ 3,637	\$ 2,571	\$ 10,287	\$ 7,300
1012012	520600	Fuel	\$ 29,629	\$ 27,884	\$ 21,616	\$ 27,300
1012012	520701	Maint Supplies Equipment	\$ 11,131	\$ 11,446	\$ 11,940	\$ 4,900
1012012	520702	Maint Supplies Vehicles	\$ 28,413	\$ 27,654	\$ 27,000	\$ 28,200
1012012	520704	Miscellaneous Supplies	\$ 5,506	\$ 6,481	\$ 6,900	\$ 8,000
Supplies Total			\$ 139,654	\$ 121,261	\$ 93,938	\$ 93,910
Training and Professional Dev						
1012014	540100	Dues and Memberships	\$ 5,000	\$ 5,000	\$ 5,350	\$ 5,350
1012014	541000	Professional Development	\$ 78,306	\$ 56,568	\$ 46,575	\$ 69,415
Training and Professional Dev Total			\$ 83,306	\$ 61,568	\$ 51,925	\$ 74,765
Maintenance Services						
1012015	550000	Service Agreements	\$ 9,077	\$ 9,294	\$ 10,500	\$ 11,000
1012015	550502	Contract Maint - Equipment	\$ 20,540	\$ 30,027	\$ 30,400	\$ 35,500
1012015	550503	Contract Maint - Vehicles	\$ 11,092	\$ 9,899	\$ 17,500	\$ 14,000
Maintenance Services Total			\$ 40,709	\$ 49,220	\$ 58,400	\$ 60,500
Professional Services						
1012016	560000	Professional Services	\$ 14,877	\$ 22,806	\$ 32,730	\$ 30,110
1012016	570001	Rentals	\$ 950	\$ -	\$ 1,000	\$ -
1012016	570220	Fire Training Tower	\$ 1,103	\$ 13,312	\$ 16,000	\$ 21,700
Professional Services Total			\$ 16,930	\$ 36,118	\$ 49,730	\$ 51,810
Operating Capital						
1012017	580001	Computers/Laptops/Tablets	\$ -	\$ -	\$ 1,300	\$ -
1012017	580150	Operating Equipment	\$ 130,628	\$ 41,011	\$ 13,373	\$ 14,950
Operating Capital Total			\$ 130,628	\$ 41,011	\$ 14,673	\$ 14,950
Other NonOperating						
1012019	600150	Capital Replacement Payments	\$ 517,896	\$ 569,004	\$ 521,420	\$ 521,420
Other NonOperating Total			\$ 517,896	\$ 569,004	\$ 521,420	\$ 521,420
TOTAL			\$ 3,474,957	\$ 3,463,860	\$ 3,248,267	\$ 2,879,069
202 Emergency Medical Services						
Personnel						
1012021	500001	Salaries - Full Time	\$ 6,684,985	\$ 7,213,913	\$ 7,548,033	\$ 7,990,810
1012021	500003	Salaries - Special Rate of Pay	\$ 3,973	\$ 1,945	\$ -	\$ -
1012021	500004	Vacations	\$ 40,127	\$ 1,002	\$ -	\$ -
1012021	500005	Holidays	\$ 117,481	\$ 124,685	\$ 95,506	\$ 107,155
1012021	500007	Other Approved Absenses	\$ 34,262	\$ 6,707	\$ -	\$ -
1012021	500008	On-The-Job Disability	\$ 16,466	\$ 3,069	\$ -	\$ -
1012021	500010	Unemployment Wages	\$ 2,301	\$ -	\$ -	\$ -
1012021	500011	Retroactive Payroll	\$ -	\$ 30	\$ -	\$ -
1012021	500100	Overtime	\$ 642,067	\$ 670,610	\$ 585,000	\$ 750,000
1012021	510000	Health Insurance PPO	\$ 1,184,699	\$ 1,272,926	\$ 1,387,771	\$ 1,478,344
1012021	510010	Health Insurance HMO	\$ 69,164	\$ 67,484	\$ 70,068	\$ 74,463
1012021	510020	Dental Insurance PPO	\$ 95,926	\$ 103,033	\$ 112,552	\$ 115,796
1012021	510030	Dental Insurance HMO	\$ 3,143	\$ 3,334	\$ 3,448	\$ 2,351
1012021	510050	Life Insurance	\$ 4,607	\$ 4,767	\$ 9,621	\$ 10,190
1012021	510104	Medicare	\$ 105,519	\$ 111,959	\$ 121,659	\$ 129,552
1012021	510210	RHS	\$ 59,426	\$ -	\$ -	\$ -
Personnel Total			\$ 9,064,145	\$ 9,585,464	\$ 9,933,658	\$ 10,658,661
Supplies						
1012022	520300	Operating Supplies	\$ 27,269	\$ 57,404	\$ 52,800	\$ 32,300
1012022	520600	Fuel	\$ 14,928	\$ 14,940	\$ 10,500	\$ 15,800
1012022	520701	Maint Supplies Equipment	\$ 1,913	\$ 892	\$ 1,500	\$ 1,500
1012022	520702	Maint Supplies Vehicles	\$ 4,334	\$ 8,746	\$ 7,500	\$ 5,500
Supplies Total			\$ 48,444	\$ 81,982	\$ 72,300	\$ 55,100

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2021-2022
EXPENDITURES

			FY2019 Actual	FY2020 Actual	FY21 Adjusted Budget	FY22 Adopted Budget
Training and Professional Dev						
1012024	540100	Dues and Memberships	\$ 30	\$ -	\$ -	\$ -
1012024	541000	Professional Development	\$ 21,981	\$ 19,037	\$ 28,950	\$ 41,000
Training and Professional Dev Total			\$ 22,011	\$ 19,037	\$ 28,950	\$ 41,000
Maintenance Services						
1012025	550000	Service Agreements	\$ 21,626	\$ 17,921	\$ 22,300	\$ 27,800
1012025	550502	Contract Maint - Equipment	\$ 174	\$ 3,213	\$ 4,780	\$ 4,780
1012025	550503	Contract Maint - Vehicles	\$ 3,366	\$ 511	\$ 5,000	\$ 5,000
Maintenance Services Total			\$ 25,166	\$ 21,645	\$ 32,080	\$ 37,580
Professional Services						
1012026	570200	Employee Wellness Program	\$ (24)	\$ -	\$ -	\$ -
1012026	571000	Other Services and Charges	\$ 7,020	\$ 6,595	\$ 15,900	\$ 14,400
Professional Services Total			\$ 6,996	\$ 6,595	\$ 15,900	\$ 14,400
Operating Capital						
1012027	580001	Computers/Laptops/Tablets	\$ -	\$ -	\$ 5,750	\$ -
1012027	580150	Operating Equipment	\$ 26,929	\$ 88,929	\$ 4,100	\$ -
Operating Capital Total			\$ 26,929	\$ 88,929	\$ 9,850	\$ -
Other NonOperating						
1012029	600150	Capital Replacement Payments	\$ 130,740	\$ 95,004	\$ 145,000	\$ 145,000
Other NonOperating Total			\$ 130,740	\$ 95,004	\$ 145,000	\$ 145,000
TOTAL			\$ 9,324,431	\$ 9,898,656	\$ 10,237,738	\$ 10,951,741
203 Fire Communications						
Supplies						
1012032	520300	Operating Supplies	\$ 6,070	\$ 5,960	\$ 7,300	\$ 11,700
Supplies Total			\$ 6,070	\$ 5,960	\$ 7,300	\$ 11,700
Communications						
1012033	530201	Cellular Service and Accessories	\$ 15,011	\$ 23,320	\$ 17,350	\$ 17,350
Communications Total			\$ 15,011	\$ 23,320	\$ 17,350	\$ 17,350
Maintenance Services						
1012035	550000	Service Agreements	\$ 6,534	\$ 4,122	\$ 10,958	\$ 12,000
1012035	550502	Contract Maint - Equipment	\$ 970	\$ 1,650	\$ 6,422	\$ 5,000
Maintenance Services Total			\$ 7,504	\$ 5,772	\$ 17,380	\$ 17,000
Professional Services						
1012036	560101	NWCD Dispatch	\$ 138,690	\$ 133,993	\$ 123,720	\$ 114,000
1012036	571000	Other Services and Charges	\$ -	\$ -	\$ 350	\$ -
Professional Services Total			\$ 138,690	\$ 133,993	\$ 124,070	\$ 114,000
Operating Capital						
1012037	580001	Computers/Laptops/Tablets	\$ -	\$ 89,983	\$ -	\$ -
Operating Capital Total			\$ -	\$ 89,983	\$ -	\$ -
Other NonOperating						
1012039	600150	Capital Replacement Payments	\$ 91,068	\$ 91,068	\$ 91,068	\$ 91,068
Other NonOperating Total			\$ 91,068	\$ 91,068	\$ 91,068	\$ 91,068
TOTAL			\$ 258,343	\$ 350,096	\$ 257,168	\$ 251,118

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2021-2022
EXPENDITURES

			FY2019 Actual	FY2020 Actual	FY21 Adjusted Budget	FY22 Adopted Budget
204 Inspectional Services						
Personnel						
1012041	500001	Salaries - Full Time	\$ 63,666	\$ 128,514	\$ 157,170	\$ 222,806
1012041	500004	Vacations	\$ 14,652	\$ 2,800	\$ -	\$ -
1012041	500005	Holidays	\$ 1,997	\$ 6,821	\$ -	\$ -
1012041	500006	Sick Leave	\$ 3,391	\$ 1,905	\$ -	\$ -
1012041	500007	Other Approved Absenses	\$ 513	\$ -	\$ -	\$ -
1012041	500100	Overtime	\$ 32,226	\$ 25,521	\$ 50,000	\$ 75,000
1012041	510000	Health Insurance PPO	\$ 10,505	\$ 18,020	\$ 20,620	\$ 21,671
1012041	510020	Dental Insurance PPO	\$ 788	\$ 1,364	\$ 1,563	\$ 3,586
1012041	510050	Life Insurance	\$ 71	\$ 134	\$ 205	\$ 291
1012041	510100	Social Security	\$ 5,143	\$ 8,452	\$ 12,607	\$ 18,125
1012041	510104	Medicare	\$ 1,649	\$ 2,344	\$ 2,949	\$ 4,239
1012041	510201	Pension - IMRF	\$ 8,818	\$ 12,695	\$ 20,475	\$ 28,123
1012041	510210	RHS	\$ 24,333	\$ -	\$ -	\$ -
Personnel Total			\$ 167,751	\$ 208,570	\$ 265,589	\$ 373,841
Supplies						
1012042	520100	Uniforms	\$ -	\$ -	\$ 2,350	\$ 2,350
1012042	520300	Operating Supplies	\$ 1,031	\$ 751	\$ 1,500	\$ 1,500
1012042	520600	Fuel	\$ 1,496	\$ 711	\$ 926	\$ 700
1012042	520701	Maint Supplies Equipment	\$ -	\$ -	\$ 200	\$ 200
1012042	520702	Maint Supplies Vehicles	\$ 441	\$ 148	\$ 400	\$ 400
1012042	520704	Miscellaneous Supplies	\$ -	\$ 136	\$ 200	\$ -
Supplies Total			\$ 2,968	\$ 1,746	\$ 5,576	\$ 5,150
Training and Professional Dev						
1012044	540100	Dues and Memberships	\$ 75	\$ 95	\$ 495	\$ 495
1012044	540300	Professional Publications	\$ 1,576	\$ 1,575	\$ 3,485	\$ 1,935
1012044	541000	Professional Development	\$ 8,296	\$ 4,741	\$ 4,180	\$ 20,090
Training and Professional Dev Total			\$ 9,947	\$ 6,411	\$ 8,160	\$ 22,520
Maintenance Services						
1012045	550000	Service Agreements	\$ 12,326	\$ 4,789	\$ 10,200	\$ 3,500
1012045	550502	Contract Maint - Equipment	\$ 630	\$ -	\$ -	\$ -
1012045	550503	Contract Maint - Vehicles	\$ 170	\$ 48	\$ 1,500	\$ 200
Maintenance Services Total			\$ 13,125	\$ 4,837	\$ 11,700	\$ 3,700
Professional Services						
1012046	560000	Professional Services	\$ 128,115	\$ 136,228	\$ 157,500	\$ 150,000
1012046	560003	Archiving Services	\$ 186	\$ -	\$ -	\$ -
Professional Services Total			\$ 128,301	\$ 136,228	\$ 157,500	\$ 150,000
Operating Capital						
1012047	580001	Computers/Laptops/Tablets	\$ -	\$ 1,980	\$ 25	\$ -
1012047	580003	Software	\$ 5,333	\$ -	\$ -	\$ 1,500
Operating Capital Total			\$ 5,333	\$ 1,980	\$ 25	\$ 1,500
Other NonOperating						
1012049	600150	Capital Replacement Payments	\$ 10,776	\$ -	\$ -	\$ -
Other NonOperating Total			\$ 10,776	\$ -	\$ -	\$ -
TOTAL			\$ 338,201	\$ 359,772	\$ 448,550	\$ 556,711
205 Public Education						
Personnel						
1012051	500100	Overtime	\$ 30,888	\$ 48,502	\$ 48,876	\$ 47,430
1012051	510104	Medicare	\$ 434	\$ 698	\$ -	\$ -
Personnel Total			\$ 31,322	\$ 49,200	\$ 48,876	\$ 47,430
Supplies						
1012052	520300	Operating Supplies	\$ 19,438	\$ 11,601	\$ 11,000	\$ 12,550
1012052	520600	Fuel	\$ 354	\$ 349	\$ 308	\$ -
1012052	520701	Maint Supplies Equipment	\$ -	\$ 14	\$ 100	\$ -
1012052	520702	Maint Supplies Vehicles	\$ 29	\$ 371	\$ 100	\$ -
Supplies Total			\$ 19,821	\$ 12,335	\$ 11,508	\$ 12,550
Training and Professional Dev						
1012054	540300	Professional Publications	\$ 169	\$ -	\$ -	\$ -
1012054	541000	Professional Development	\$ 1,464	\$ 350	\$ 3,660	\$ 3,660
Training and Professional Dev Total			\$ 1,633	\$ 350	\$ 3,660	\$ 3,660


ELK GROVE VILLAGE
ADOPTED BUDGET FY 2021-2022
EXPENDITURES

			FY2019 Actual	FY2020 Actual	FY21 Adjusted Budget	FY22 Adopted Budget
Maintenance Services						
1012055	550502	Contract Maint - Equipment	\$ -	\$ -	\$ 500	\$ 500
1012055	550503	Contract Maint - Vehicles	\$ -	\$ -	\$ 100	\$ -
Maintenance Services Total			\$ -	\$ -	\$ 600	\$ 500
Professional Services						
1012056	570001	Rentals	\$ 1,095	\$ 1,002	\$ 1,000	\$ 1,000
1012056	571000	Other Services and Charges	\$ 1,333	\$ 936	\$ 2,000	\$ 1,000
Professional Services Total			\$ 2,428	\$ 1,938	\$ 3,000	\$ 2,000
Operating Capital						
1012057	580150	Operating Equipment	\$ -	\$ -	\$ 1,800	\$ -
Operating Capital Total			\$ -	\$ -	\$ 1,800	\$ -
TOTAL			\$ 55,203	\$ 63,823	\$ 69,444	\$ 66,140
206 Fire Building Maintenance						
Supplies						
1012062	520300	Operating Supplies	\$ 1,546	\$ 1,135	\$ 2,000	\$ 2,000
1012062	520400	Small Tools / Minor Equipment	\$ 989	\$ 965	\$ 2,500	\$ 1,500
1012062	520500	Household Supplies	\$ 15,347	\$ 19,008	\$ 22,700	\$ 20,000
1012062	520700	Maint Supplies Buildings	\$ 6,489	\$ 8,418	\$ 7,000	\$ 7,000
1012062	520701	Maint Supplies Equipment	\$ 675	\$ 563	\$ 1,000	\$ 1,000
1012062	520704	Miscellaneous Supplies	\$ 22	\$ 123	\$ 600	\$ -
Supplies Total			\$ 25,068	\$ 30,212	\$ 35,800	\$ 31,500
Maintenance Services						
1012065	550000	Service Agreements	\$ 20,653	\$ 19,751	\$ 17,700	\$ 23,000
1012065	550501	Contract Maint - Buildings	\$ 6,393	\$ 16,228	\$ 14,000	\$ 31,800
1012065	550502	Contract Maint - Equipment	\$ 2,064	\$ 2,937	\$ 3,500	\$ 7,050
Maintenance Services Total			\$ 29,109	\$ 38,915	\$ 35,200	\$ 61,850
Professional Services						
1012066	560000	Professional Services	\$ 93	\$ -	\$ 22,000	\$ -
1012066	570001	Rentals	\$ 9,046	\$ 16,513	\$ 14,000	\$ 20,000
1012066	570050	Utilities - Natural Gas	\$ 26,312	\$ 17,505	\$ 15,000	\$ 18,000
Professional Services Total			\$ 35,451	\$ 34,018	\$ 51,000	\$ 38,000
Operating Capital						
1012067	580160	Furniture and Appliances	\$ 3,843	\$ 3,418	\$ 3,000	\$ 3,000
Operating Capital Total			\$ 3,843	\$ 3,418	\$ 3,000	\$ 3,000
TOTAL			\$ 93,470	\$ 106,563	\$ 125,000	\$ 134,350
208 Emergency Management						
Supplies						
1012082	520200	Office Supplies	\$ -	\$ 150	\$ 300	\$ 300
1012082	520300	Operating Supplies	\$ 1,318	\$ -	\$ 500	\$ 25,000
1012082	520600	Fuel	\$ 292	\$ 237	\$ 247	\$ 100
1012082	520702	Maint Supplies Vehicles	\$ -	\$ 1,330	\$ 750	\$ 750
Supplies Total			\$ 1,610	\$ 1,718	\$ 1,797	\$ 26,150
Communications						
1012083	530200	Telephone Regular	\$ 3,736	\$ 3,736	\$ 3,900	\$ 3,900
1012083	530201	Cellular Service and Accessories	\$ 1,143	\$ 2,333	\$ 1,700	\$ 1,700
1012083	530400	Printing and Copying	\$ -	\$ -	\$ -	\$ -
Communications Total			\$ 4,878	\$ 6,069	\$ 5,600	\$ 5,600
Training and Professional Dev						
1012084	541000	Professional Development	\$ -	\$ 482	\$ 1,500	\$ 8,500
Training and Professional Dev Total			\$ -	\$ 482	\$ 1,500	\$ 8,500
Maintenance Services						
1012085	550000	Service Agreements	\$ 1,902	\$ -	\$ 2,000	\$ 2,000
1012085	550501	Contract Maint - Buildings	\$ -	\$ -	\$ 3,000	\$ -
1012085	550502	Contract Maint - Equipment	\$ 3,219	\$ 4,345	\$ 8,000	\$ 18,000
1012085	550503	Contract Maint - Vehicles	\$ 47	\$ 59	\$ 2,000	\$ 1,000
Maintenance Services Total			\$ 5,168	\$ 4,403	\$ 15,000	\$ 21,000

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2021-2022
EXPENDITURES

			FY2019 Actual	FY2020 Actual	FY21 Adjusted Budget	FY22 Adopted Budget
Professional Services						
1012086	560000	Professional Services	\$ 19,568	\$ 21,831	\$ 22,500	\$ 35,000
1012086	571000	Other Services and Charges	\$ -	\$ -	\$ 500	\$ 500
Professional Services Total			\$ 19,568	\$ 21,831	\$ 23,000	\$ 35,500
Operating Capital						
1012087	580160	Furniture and Appliances	\$ 694	\$ -	\$ -	\$ -
Operating Capital Total			\$ 694	\$ -	\$ -	\$ -
TOTAL			\$ 31,919	\$ 34,504	\$ 46,897	\$ 96,750
250 Police Administration						
Personnel						
1012501	500001	Salaries - Full Time	\$ 740,572	\$ 786,519	\$ 918,391	\$ 933,360
1012501	500003	Salaries - Special Rate of Pay	\$ -	\$ 628	\$ -	\$ -
1012501	500004	Vacations	\$ 75,723	\$ 72,577	\$ -	\$ -
1012501	500005	Holidays	\$ 38,404	\$ 40,977	\$ 117,266	\$ 122,777
1012501	500006	Sick Leave	\$ 10,829	\$ 8,272	\$ -	\$ -
1012501	500007	Other Approved Absenses	\$ 4,001	\$ 3,458	\$ -	\$ -
1012501	500100	Overtime	\$ -	\$ 72	\$ 250	\$ 250
1012501	510000	Health Insurance PPO	\$ 106,481	\$ 121,889	\$ 128,226	\$ 134,985
1012501	510010	Health Insurance HMO	\$ 35,809	\$ 22,756	\$ 23,356	\$ 24,821
1012501	510020	Dental Insurance PPO	\$ 10,588	\$ 10,769	\$ 11,355	\$ 11,248
1012501	510050	Life Insurance	\$ 549	\$ 557	\$ 1,190	\$ 1,202
1012501	510100	Social Security	\$ 16,922	\$ 17,578	\$ 17,682	\$ 18,113
1012501	510104	Medicare	\$ 12,035	\$ 12,643	\$ 14,610	\$ 14,966
1012501	510201	Pension - IMRF	\$ 28,877	\$ 26,405	\$ 28,718	\$ 28,105
1012501	510203	Pension - PPRT Expense	\$ 386,275	\$ 471,819	\$ 451,020	\$ 352,789
1012501	510204	Pension - Interest Expense	\$ 579	\$ 511	\$ 500	\$ 200
1012501	510207	Pension - Police Supplemental	\$ 573,471	\$ 619,836	\$ 800,000	\$ 800,000
1012501	510301	Employee Assistance Program	\$ 2,678	\$ 2,678	\$ 2,678	\$ 2,678
Personnel Total			\$ 4,997,050	\$ 5,215,704	\$ 5,493,711	\$ 5,957,477
Supplies						
1012502	520100	Uniforms	\$ 42,927	\$ 47,052	\$ 70,000	\$ 70,000
1012502	520200	Office Supplies	\$ 1,758	\$ 1,313	\$ 1,800	\$ 1,800
1012502	520300	Operating Supplies	\$ 4,302	\$ 3,878	\$ 5,150	\$ 5,150
1012502	520600	Fuel	\$ 3,249	\$ 3,243	\$ 2,285	\$ 2,700
1012502	520702	Maint Supplies Vehicles	\$ 1,572	\$ 110	\$ 3,310	\$ 3,310
Supplies Total			\$ 53,808	\$ 55,596	\$ 82,545	\$ 82,960
Communications						
1012503	530100	Postage	\$ 9,391	\$ 9,098	\$ 12,000	\$ 12,000
1012503	530200	Telephone Regular	\$ 5,045	\$ 3,463	\$ 8,000	\$ 8,000
1012503	530201	Cellular Service and Accessories	\$ 46,119	\$ 57,435	\$ 45,000	\$ 45,000
1012503	530400	Printing and Copying	\$ 8,624	\$ 5,130	\$ 24,500	\$ 24,500
Communications Total			\$ 69,179	\$ 75,126	\$ 89,500	\$ 89,500
Training and Professional Dev						
1012504	540100	Dues and Memberships	\$ 12,162	\$ 16,680	\$ 20,195	\$ 20,195
1012504	540300	Professional Publications	\$ 1,024	\$ 4,495	\$ 3,805	\$ 3,905
1012504	541000	Professional Development	\$ 30,211	\$ 19,148	\$ 25,220	\$ 59,720
Training and Professional Dev Total			\$ 43,396	\$ 40,322	\$ 49,220	\$ 83,820
Maintenance Services						
1012505	550000	Service Agreements	\$ 52,582	\$ 53,406	\$ 103,780	\$ 104,980
1012505	550502	Contract Maint - Equipment	\$ 661	\$ 2,943	\$ 12,900	\$ 12,900
1012505	550503	Contract Maint - Vehicles	\$ 45	\$ 57	\$ 500	\$ 500
Maintenance Services Total			\$ 53,288	\$ 56,406	\$ 117,180	\$ 118,380
Professional Services						
1012506	560000	Professional Services	\$ 99,347	\$ 178,414	\$ 86,990	\$ 86,990
1012506	560101	NWCD Dispatch	\$ 554,758	\$ 535,973	\$ 495,000	\$ 456,000
1012506	560200	Purchased Insurance	\$ 186,536	\$ 172,204	\$ 212,800	\$ 265,000
1012506	560300	Employee Related Accident	\$ 339,287	\$ 98,961	\$ 50,000	\$ 50,000
1012506	560320	Non Empl Identifiable	\$ 41,631	\$ (353,708)	\$ -	\$ -
1012506	560321	Non Empl Not Identifiable	\$ 5	\$ -	\$ -	\$ -
1012506	560400	Workers Compensation Claims	\$ 22,858	\$ 159,322	\$ 100,000	\$ 100,000
1012506	570020	Auto Mileage/Tolls/Parking	\$ 4,064	\$ 3,659	\$ 4,400	\$ 4,400
1012506	571000	Other Services and Charges	\$ 21,670	\$ 14,978	\$ 19,590	\$ 25,590
1012506	572000	Elk Grove CARA Grant	\$ -	\$ 6,000	\$ 60,000	\$ 60,000

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2021-2022
EXPENDITURES

			FY2019	FY2020	FY21	FY22
			Actual	Actual	Adjusted	Adopted
					Budget	Budget
	1012506 572001	Kenneth Young Cntr CARA Grant	\$ -	\$ 66,908	\$ 333,092	\$ 200,000
	1012506 572002	Live4Lali CARA Grant	\$ -	\$ 42,416	\$ 207,584	\$ 125,000
Professional Services Total			\$ 1,270,156	\$ 925,128	\$ 1,569,456	\$ 1,372,980
Operating Capital						
	1012507 580001	Computers/Laptops/Tablets	\$ 939	\$ -	\$ 13,500	\$ -
	1012507 580002	Copiers/Printers/Scanners	\$ 1,191	\$ -	\$ -	\$ -
Operating Capital Total			\$ 2,129	\$ -	\$ 13,500	\$ -
Other NonOperating						
	1012509 600055	Contingency Allocation	\$ -	\$ -	\$ 149,962	\$ -
	1012509 600150	Capital Replacement Payments	\$ 141,336	\$ 137,988	\$ 137,992	\$ 137,992
Other NonOperating Total			\$ 141,336	\$ 137,988	\$ 287,954	\$ 137,992
TOTAL			\$ 6,630,341	\$ 6,506,271	\$ 7,703,066	\$ 7,843,109
251 Patrol						
Personnel						
	1012511 500001	Salaries - Full Time	\$ 5,306,288	\$ 5,365,292	\$ 6,592,846	\$ 6,669,418
	1012511 500003	Salaries - Special Rate of Pay	\$ 4,848	\$ 4,596	\$ -	\$ -
	1012511 500004	Vacations	\$ 355,791	\$ 370,249	\$ -	\$ -
	1012511 500005	Holidays	\$ 250,404	\$ 246,457	\$ -	\$ -
	1012511 500006	Sick Leave	\$ 164,857	\$ 142,659	\$ -	\$ -
	1012511 500007	Other Approved Absences	\$ 31,879	\$ 5,841	\$ -	\$ -
	1012511 500008	On-The-Job Disability	\$ (378)	\$ 8,992	\$ -	\$ -
	1012511 500009	Light Duty	\$ 25,978	\$ 133,118	\$ -	\$ -
	1012511 500010	Unemployment Wages	\$ 630	\$ 6,123	\$ -	\$ -
	1012511 500011	Retroactive Payroll	\$ 6,957	\$ 433	\$ -	\$ -
	1012511 500012	Guaranteed Minimum Hours	\$ 50,002	\$ 41,004	\$ -	\$ -
	1012511 500013	Compensatory Time	\$ 90,456	\$ 77,028	\$ -	\$ -
	1012511 500100	Overtime	\$ 631,726	\$ 484,392	\$ 410,000	\$ 410,000
	1012511 510000	Health Insurance PPO	\$ 814,404	\$ 794,055	\$ 930,040	\$ 1,108,123
	1012511 510010	Health Insurance HMO	\$ 233,612	\$ 244,966	\$ 232,914	\$ 171,613
	1012511 510020	Dental Insurance PPO	\$ 82,090	\$ 82,179	\$ 94,256	\$ 96,632
	1012511 510030	Dental Insurance HMO	\$ 2,826	\$ 2,422	\$ 1,762	\$ 357
	1012511 510050	Life Insurance	\$ 4,377	\$ 4,380	\$ 8,627	\$ 8,738
	1012511 510104	Medicare	\$ 94,383	\$ 94,537	\$ 100,723	\$ 101,842
	1012511 510210	RHS	\$ 81,978	\$ 59,231	\$ -	\$ -
Personnel Total			\$ 8,233,107	\$ 8,167,954	\$ 8,371,168	\$ 8,566,723
Supplies						
	1012512 520200	Office Supplies	\$ 2,522	\$ 1,383	\$ 3,100	\$ 3,100
	1012512 520300	Operating Supplies	\$ 20,977	\$ 25,053	\$ 33,000	\$ 28,000
	1012512 520600	Fuel	\$ 73,147	\$ 79,525	\$ 52,495	\$ 70,800
	1012512 520701	Maint Supplies Equipment	\$ 955	\$ 1,487	\$ 500	\$ 1,500
	1012512 520702	Maint Supplies Vehicles	\$ 24,824	\$ 20,432	\$ 29,000	\$ 29,000
	1012512 520704	Miscellaneous Supplies	\$ -	\$ -	\$ -	\$ -
Supplies Total			\$ 122,425	\$ 127,879	\$ 118,095	\$ 132,400
Training and Professional Dev						
	1012514 541000	Professional Development	\$ 65,251	\$ 83,337	\$ 113,600	\$ 120,200
Training and Professional Dev Total			\$ 65,251	\$ 83,337	\$ 113,600	\$ 120,200
Maintenance Services						
	1012515 550502	Contract Maint - Equipment	\$ 734	\$ 936	\$ 1,500	\$ 1,500
	1012515 550503	Contract Maint - Vehicles	\$ 6,683	\$ 9,760	\$ 6,000	\$ 6,000
Maintenance Services Total			\$ 7,417	\$ 10,696	\$ 7,500	\$ 7,500
Professional Services						
	1012516 560000	Professional Services	\$ 7,765	\$ 10,618	\$ 13,000	\$ 13,000
	1012516 571000	Other Services and Charges	\$ -	\$ -	\$ 1,000	\$ 1,000
Professional Services Total			\$ 7,765	\$ 10,618	\$ 14,000	\$ 14,000
Operating Capital						
	1012517 580001	Computers/Laptops/Tablets	\$ -	\$ 156,088	\$ 1,300	\$ 68,000
	1012517 580002	Copiers/Printers/Scanners	\$ -	\$ 21,838	\$ 1,600	\$ -
	1012517 580003	Software	\$ -	\$ 7,235	\$ 6,000	\$ -
	1012517 580100	Vehicles - Licensed	\$ 224,987	\$ 87,391	\$ 305,178	\$ -
	1012517 580150	Operating Equipment	\$ 18,973	\$ 41,868	\$ 19,600	\$ 26,250
Operating Capital Total			\$ 243,960	\$ 314,420	\$ 333,678	\$ 94,250

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2021-2022
EXPENDITURES

			FY2019 Actual	FY2020 Actual	FY21 Adjusted Budget	FY22 Adopted Budget
Other NonOperating						
1012519	600150	Capital Replacement Payments	\$ 21,996	\$ -	\$ -	\$ 65,000
Other NonOperating Total			\$ 21,996	\$ -	\$ -	\$ 65,000
TOTAL			\$ 8,701,921	\$ 8,714,905	\$ 8,958,041	\$ 9,000,073
252 Criminal Investigations						
Personnel						
1012521	500001	Salaries - Full Time	\$ 571,754	\$ 728,539	\$ 844,918	\$ 838,723
1012521	500004	Vacations	\$ 36,939	\$ 41,735	\$ -	\$ -
1012521	500005	Holidays	\$ 27,033	\$ 31,415	\$ -	\$ -
1012521	500006	Sick Leave	\$ 20,880	\$ 16,984	\$ -	\$ -
1012521	500007	Other Approved Absenses	\$ 3,150	\$ 363	\$ -	\$ -
1012521	500012	Guaranteed Minimum Hours	\$ 1,073	\$ 1,140	\$ -	\$ -
1012521	500013	Compensatory Time	\$ 5,302	\$ 7,203	\$ -	\$ -
1012521	500100	Overtime	\$ 55,657	\$ 50,927	\$ 46,125	\$ 46,125
1012521	510000	Health Insurance PPO	\$ 130,381	\$ 172,427	\$ 181,306	\$ 195,639
1012521	510020	Dental Insurance PPO	\$ 10,139	\$ 14,075	\$ 14,793	\$ 15,066
1012521	510050	Life Insurance	\$ 448	\$ 560	\$ 1,111	\$ 1,105
1012521	510104	Medicare	\$ 10,137	\$ 12,319	\$ 12,850	\$ 12,786
1012521	510302	Clothing Allowance	\$ 5,273	\$ 6,160	\$ 5,250	\$ 4,200
Personnel Total			\$ 878,166	\$ 1,083,846	\$ 1,106,353	\$ 1,113,644
Supplies						
1012522	520200	Office Supplies	\$ 780	\$ 153	\$ 800	\$ 800
1012522	520300	Operating Supplies	\$ 119	\$ -	\$ 150	\$ 150
1012522	520600	Fuel	\$ 6,800	\$ 6,826	\$ 4,879	\$ 6,800
1012522	520702	Maint Supplies Vehicles	\$ 876	\$ 1,753	\$ -	\$ 2,000
Supplies Total			\$ 8,575	\$ 8,733	\$ 5,829	\$ 9,750
Training and Professional Dev						
1012524	541000	Professional Development	\$ 4,722	\$ 9,603	\$ 11,625	\$ 15,625
Training and Professional Dev Total			\$ 4,722	\$ 9,603	\$ 11,625	\$ 15,625
Maintenance Services						
1012525	550503	Contract Maint - Vehicles	\$ 30	\$ 628	\$ 2,000	\$ 2,000
Maintenance Services Total			\$ 30	\$ 628	\$ 2,000	\$ 2,000
Professional Services						
1012526	571000	Other Services and Charges	\$ 18,494	\$ 18,449	\$ 28,395	\$ 28,395
Professional Services Total			\$ 18,494	\$ 18,449	\$ 28,395	\$ 28,395
Operating Capital						
1012527	580003	Software	\$ -	\$ -	\$ 2,500	\$ -
1012527	580150	Operating Equipment	\$ -	\$ -	\$ 3,006	\$ -
Operating Capital Total			\$ -	\$ -	\$ 5,506	\$ -
TOTAL			\$ 909,986	\$ 1,121,259	\$ 1,159,708	\$ 1,169,414
253 Youth Investigations						
Personnel						
1012531	500001	Salaries - Full Time	\$ 523,219	\$ 563,075	\$ 721,123	\$ 708,595
1012531	500004	Vacations	\$ 28,488	\$ 31,343	\$ -	\$ -
1012531	500005	Holidays	\$ 21,586	\$ 22,596	\$ -	\$ -
1012531	500006	Sick Leave	\$ 6,383	\$ 11,218	\$ -	\$ -
1012531	500007	Other Approved Absenses	\$ 2,250	\$ -	\$ -	\$ -
1012531	500012	Guaranteed Minimum Hours	\$ 363	\$ 267	\$ -	\$ -
1012531	500013	Compensatory Time	\$ 7,900	\$ 9,380	\$ -	\$ -
1012531	500100	Overtime	\$ 37,250	\$ 27,007	\$ 25,000	\$ 25,000
1012531	510000	Health Insurance PPO	\$ 123,369	\$ 125,757	\$ 156,255	\$ 164,554
1012531	510020	Dental Insurance PPO	\$ 9,801	\$ 10,521	\$ 13,125	\$ 13,001
1012531	510050	Life Insurance	\$ 398	\$ 420	\$ 950	\$ 933
1012531	510104	Medicare	\$ 8,737	\$ 9,260	\$ 10,775	\$ 10,593
1012531	510302	Clothing Allowance	\$ 4,474	\$ 4,620	\$ 4,200	\$ 4,200
Personnel Total			\$ 774,219	\$ 815,465	\$ 931,428	\$ 926,876

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2021-2022
EXPENDITURES

			FY2019 Actual	FY2020 Actual	FY21 Adjusted Budget	FY22 Adopted Budget
Supplies						
1012532	520200	Office Supplies	\$ 141	\$ 107	\$ 175	\$ 175
1012532	520300	Operating Supplies	\$ 289	\$ 108	\$ 350	\$ 350
1012532	520600	Fuel	\$ 1,514	\$ 1,659	\$ 803	\$ 1,000
1012532	520702	Maint Supplies Vehicles	\$ 663	\$ 817	\$ 2,000	\$ 2,000
Supplies Total			\$ 2,608	\$ 2,691	\$ 3,328	\$ 3,525
Training and Professional Dev						
1012534	540100	Dues and Memberships	\$ 150	\$ -	\$ 430	\$ 430
1012534	541000	Professional Development	\$ 13,137	\$ 9,260	\$ 16,850	\$ 24,850
Training and Professional Dev Total			\$ 13,287	\$ 9,260	\$ 17,280	\$ 25,280
Maintenance Services						
1012535	550503	Contract Maint - Vehicles	\$ 30	\$ 35	\$ 250	\$ 250
Maintenance Services Total			\$ 30	\$ 35	\$ 250	\$ 250
Professional Services						
1012536	571000	Other Services and Charges	\$ 4,685	\$ 4,950	\$ 6,100	\$ 6,100
Professional Services Total			\$ 4,685	\$ 4,950	\$ 6,100	\$ 6,100
Operating Capital						
1012537	580001	Computers/Laptops/Tablets	\$ 954	\$ -	\$ -	\$ -
1012537	580100	Vehicles - Licensed	\$ 30,821	\$ -	\$ -	\$ -
Operating Capital Total			\$ 31,775	\$ -	\$ -	\$ -
TOTAL			\$ 826,603	\$ 832,400	\$ 958,386	\$ 962,031
254 Social Services						
Personnel						
1012541	500001	Salaries - Full Time	\$ 127,181	\$ 126,126	\$ 158,908	\$ 162,821
1012541	500004	Vacations	\$ 12,972	\$ 13,769	\$ -	\$ -
1012541	500005	Holidays	\$ 6,528	\$ 5,335	\$ -	\$ -
1012541	500006	Sick Leave	\$ 5,241	\$ 9,990	\$ -	\$ -
1012541	500007	Other Approved Absences	\$ -	\$ 1,105	\$ -	\$ -
1012541	510000	Health Insurance PPO	\$ 18,887	\$ 18,964	\$ 19,895	\$ 20,961
1012541	510010	Health Insurance HMO	\$ 14,070	\$ 14,839	\$ 15,230	\$ 16,197
1012541	510020	Dental Insurance PPO	\$ 3,060	\$ 3,120	\$ 3,283	\$ 3,252
1012541	510050	Life Insurance	\$ 137	\$ 140	\$ 205	\$ 211
1012541	510100	Social Security	\$ 8,988	\$ 9,290	\$ 9,612	\$ 9,850
1012541	510104	Medicare	\$ 2,102	\$ 2,173	\$ 2,248	\$ 2,304
1012541	510201	Pension - IMRF	\$ 15,516	\$ 14,113	\$ 15,611	\$ 15,283
Personnel Total			\$ 214,683	\$ 218,963	\$ 224,992	\$ 230,879
Supplies						
1012542	520200	Office Supplies	\$ 133	\$ 118	\$ 425	\$ 425
1012542	520300	Operating Supplies	\$ -	\$ -	\$ 200	\$ 200
1012542	520600	Fuel	\$ 59	\$ -	\$ -	\$ -
Supplies Total			\$ 192	\$ 118	\$ 625	\$ 625
Communications						
1012543	530100	Postage	\$ 84	\$ 51	\$ 200	\$ 200
1012543	530400	Printing and Copying	\$ -	\$ -	\$ 500	\$ 500
Communications Total			\$ 84	\$ 51	\$ 700	\$ 700
Training and Professional Dev						
1012544	540100	Dues and Memberships	\$ 285	\$ 357	\$ 320	\$ 320
1012544	540300	Professional Publications	\$ -	\$ 28	\$ 240	\$ 240
1012544	541000	Professional Development	\$ 689	\$ 819	\$ 2,200	\$ 2,200
Training and Professional Dev Total			\$ 974	\$ 1,205	\$ 2,760	\$ 2,760
Maintenance Services						
1012545	550000	Service Agreements	\$ 106	\$ 54	\$ 275	\$ 275
Maintenance Services Total			\$ 106	\$ 54	\$ 275	\$ 275
Professional Services						
1012546	560000	Professional Services	\$ -	\$ 562	\$ 1,500	\$ 1,500
1012546	560200	Purchased Insurance	\$ 14	\$ 325	\$ 280	\$ 325
Professional Services Total			\$ 14	\$ 887	\$ 1,780	\$ 1,825
TOTAL			\$ 216,054	\$ 221,279	\$ 231,132	\$ 237,064

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2021-2022
EXPENDITURES

			FY2019 Actual	FY2020 Actual	FY21 Adjusted Budget	FY22 Adopted Budget
255 Records Management						
Personnel						
1012551	500001	Salaries - Full Time	\$ 312,079	\$ 333,046	\$ 387,938	\$ 404,329
1012551	500002	Salaries - Part Time	\$ 127,343	\$ 131,637	\$ 152,910	\$ 162,230
1012551	500003	Salaries - Special Rate of Pay	\$ 2,964	\$ 3,064	\$ -	\$ -
1012551	500004	Vacations	\$ 26,539	\$ 21,604	\$ -	\$ -
1012551	500005	Holidays	\$ 19,305	\$ 18,512	\$ -	\$ -
1012551	500006	Sick Leave	\$ 11,240	\$ 8,197	\$ -	\$ -
1012551	500007	Other Approved Absenses	\$ 508	\$ 711	\$ -	\$ -
1012551	500100	Overtime	\$ 8,933	\$ 7,677	\$ 15,000	\$ 15,000
1012551	510000	Health Insurance PPO	\$ 45,084	\$ 47,131	\$ 44,220	\$ 67,541
1012551	510010	Health Insurance HMO	\$ 7,289	\$ 7,688	\$ 7,891	\$ 8,365
1012551	510020	Dental Insurance PPO	\$ 5,266	\$ 5,486	\$ 5,340	\$ 6,915
1012551	510030	Dental Insurance HMO	\$ 342	\$ 359	\$ 368	\$ 357
1012551	510050	Life Insurance	\$ 412	\$ 420	\$ 704	\$ 736
1012551	510100	Social Security	\$ 30,951	\$ 31,883	\$ 33,645	\$ 35,201
1012551	510104	Medicare	\$ 7,239	\$ 7,456	\$ 7,869	\$ 8,233
1012551	510201	Pension - IMRF	\$ 42,902	\$ 38,376	\$ 42,556	\$ 42,264
1012551	510210	RHS	\$ 6,518	\$ -	\$ -	\$ -
Personnel Total			\$ 654,915	\$ 663,246	\$ 698,441	\$ 751,171
Supplies						
1012552	520200	Office Supplies	\$ 2,395	\$ 2,439	\$ 2,500	\$ 2,500
1012552	520701	Maint Supplies Equipment	\$ 36	\$ 310	\$ 600	\$ 600
Supplies Total			\$ 2,431	\$ 2,749	\$ 3,100	\$ 3,100
Communications						
1012553	530400	Printing and Copying	\$ -	\$ 1,050	\$ -	\$ -
Communications Total			\$ -	\$ 1,050	\$ -	\$ -
Training and Professional Dev						
1012554	540100	Dues and Memberships	\$ 25	\$ 15	\$ 25	\$ 25
1012554	541000	Professional Development	\$ 387	\$ 366	\$ 3,350	\$ 3,350
Training and Professional Dev Total			\$ 412	\$ 381	\$ 3,375	\$ 3,375
Maintenance Services						
1012555	550000	Service Agreements	\$ 10,886	\$ 10,880	\$ 11,500	\$ 11,500
Maintenance Services Total			\$ 10,886	\$ 10,880	\$ 11,500	\$ 11,500
Professional Services						
1012556	560003	Archiving Services	\$ 21,794	\$ -	\$ 10,100	\$ 5,100
1012556	571000	Other Services and Charges	\$ 267	\$ 264	\$ 700	\$ 700
Professional Services Total			\$ 22,061	\$ 264	\$ 10,800	\$ 5,800
Operating Capital						
1012557	580002	Copiers/Printers/Scanners	\$ 1,850	\$ -	\$ -	\$ 5,000
1012557	580150	Operating Equipment	\$ 11,946	\$ -	\$ -	\$ -
Operating Capital Total			\$ 13,796	\$ -	\$ -	\$ 5,000
TOTAL			\$ 704,502	\$ 678,571	\$ 727,216	\$ 779,946
256 Photo Identification						
Personnel						
1012561	500001	Salaries - Full Time	\$ 83,529	\$ 82,363	\$ 105,144	\$ 86,501
1012561	500002	Salaries - Part Time	\$ 53,320	\$ 57,954	\$ 69,461	\$ 76,133
1012561	500004	Vacations	\$ 8,713	\$ 10,641	\$ -	\$ -
1012561	500005	Holidays	\$ 4,499	\$ 6,779	\$ -	\$ -
1012561	500006	Sick Leave	\$ 4,610	\$ 9,361	\$ -	\$ -
1012561	500007	Other Approved Absenses	\$ 900	\$ -	\$ -	\$ -
1012561	500012	Guaranteed Minimum Hours	\$ 9	\$ 48	\$ -	\$ -
1012561	500013	Compensatory Time	\$ 1,158	\$ 1,557	\$ -	\$ -
1012561	500100	Overtime	\$ 5,051	\$ 8,710	\$ 11,600	\$ 11,600
1012561	510000	Health Insurance PPO	\$ 9,787	\$ 9,827	\$ 10,310	\$ 25,620
1012561	510020	Dental Insurance PPO	\$ 729	\$ 743	\$ 782	\$ 2,038
1012561	510050	Life Insurance	\$ 69	\$ 70	\$ 230	\$ 215
1012561	510100	Social Security	\$ 3,435	\$ 3,939	\$ 4,921	\$ 5,325
1012561	510104	Medicare	\$ 2,312	\$ 2,539	\$ 2,676	\$ 2,500
1012561	510201	Pension - IMRF	\$ 5,646	\$ 5,735	\$ 7,993	\$ 8,262
Personnel Total			\$ 183,768	\$ 200,267	\$ 213,117	\$ 218,194

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2021-2022
EXPENDITURES

			FY2019 Actual	FY2020 Actual	FY21 Adjusted Budget	FY22 Adopted Budget
Supplies						
1012562	520200	Office Supplies	\$ 125	\$ 84	\$ 330	\$ 330
1012562	520300	Operating Supplies	\$ 6,400	\$ 5,730	\$ 6,500	\$ 6,500
1012562	520600	Fuel	\$ 144	\$ 38	\$ 62	\$ 200
1012562	520702	Maint Supplies Vehicles	\$ 30	\$ 19	\$ 200	\$ 200
Supplies Total			\$ 6,699	\$ 5,871	\$ 7,092	\$ 7,230
Training and Professional Dev						
1012564	540100	Dues and Memberships	\$ 310	\$ 150	\$ 600	\$ 600
1012564	541000	Professional Development	\$ 3,115	\$ 2,165	\$ 3,585	\$ 6,585
Training and Professional Dev Total			\$ 3,425	\$ 2,315	\$ 4,185	\$ 7,185
Maintenance Services						
1012565	550502	Contract Maint - Equipment	\$ 3,075	\$ -	\$ 3,800	\$ 3,800
1012565	550503	Contract Maint - Vehicles	\$ -	\$ -	\$ 75	\$ 75
Maintenance Services Total			\$ 3,075	\$ -	\$ 3,875	\$ 3,875
Professional Services						
1012566	571000	Other Services and Charges	\$ 4,083	\$ 3,914	\$ 11,700	\$ 11,700
Professional Services Total			\$ 4,083	\$ 3,914	\$ 11,700	\$ 11,700
Operating Capital						
1012567	580150	Operating Equipment	\$ 654	\$ -	\$ -	\$ -
Operating Capital Total			\$ 654	\$ -	\$ -	\$ -
TOTAL			\$ 201,704	\$ 212,368	\$ 239,969	\$ 248,184
257 Crime Prevention						
Personnel						
1012571	500001	Salaries - Full Time	\$ 176,297	\$ 182,656	\$ 208,937	\$ 183,709
1012571	500004	Vacations	\$ 14,457	\$ 11,702	\$ -	\$ -
1012571	500005	Holidays	\$ 7,127	\$ 10,041	\$ -	\$ -
1012571	500006	Sick Leave	\$ 2,165	\$ 2,390	\$ -	\$ -
1012571	500007	Other Approved Absences	\$ 900	\$ -	\$ -	\$ -
1012571	500013	Compensatory Time	\$ 488	\$ -	\$ -	\$ -
1012571	500100	Overtime	\$ 4,016	\$ 2,879	\$ 7,600	\$ 7,600
1012571	510000	Health Insurance PPO	\$ 7,842	\$ 23,186	\$ 24,325	\$ 51,240
1012571	510010	Health Insurance HMO	\$ 21,575	\$ 22,756	\$ 23,356	\$ -
1012571	510020	Dental Insurance PPO	\$ 2,568	\$ 3,911	\$ 4,115	\$ 4,076
1012571	510050	Life Insurance	\$ 137	\$ 140	\$ 277	\$ 243
1012571	510104	Medicare	\$ 2,891	\$ 2,913	\$ 3,140	\$ 2,774
1012571	510302	Clothing Allowance	\$ 1,095	\$ 788	\$ 900	\$ 450
Personnel Total			\$ 241,556	\$ 263,362	\$ 272,650	\$ 250,092
Supplies						
1012572	520200	Office Supplies	\$ 146	\$ 27	\$ 200	\$ 200
1012572	520300	Operating Supplies	\$ 32	\$ -	\$ 50	\$ 50
1012572	520600	Fuel	\$ 444	\$ 492	\$ 371	\$ 400
1012572	520702	Maint Supplies Vehicles	\$ 419	\$ 315	\$ 400	\$ 400
Supplies Total			\$ 1,042	\$ 834	\$ 1,021	\$ 1,050
Communications						
1012573	530400	Printing and Copying	\$ -	\$ -	\$ 100	\$ 100
Communications Total			\$ -	\$ -	\$ 100	\$ 100
Training and Professional Dev						
1012574	540100	Dues and Memberships	\$ 60	\$ -	\$ 310	\$ 310
1012574	541000	Professional Development	\$ 2,148	\$ 3,522	\$ 4,700	\$ 9,700
Training and Professional Dev Total			\$ 2,208	\$ 3,522	\$ 5,010	\$ 10,010
Maintenance Services						
1012575	550503	Contract Maint - Vehicles	\$ 15	\$ 138	\$ 200	\$ 200
Maintenance Services Total			\$ 15	\$ 138	\$ 200	\$ 200
Professional Services						
1012576	571000	Other Services and Charges	\$ 4,571	\$ 3,750	\$ 6,590	\$ 6,590
Professional Services Total			\$ 4,571	\$ 3,750	\$ 6,590	\$ 6,590
TOTAL			\$ 249,392	\$ 271,605	\$ 285,571	\$ 268,042


**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2021-2022
EXPENDITURES**

			FY2019 Actual	FY2020 Actual	FY21 Adjusted Budget	FY22 Adopted Budget
258 Traffic Unit						
Personnel						
1012581 500001	Salaries - Full Time	\$	442,589	\$ 462,565	\$ 668,349	\$ 693,580
1012581 500003	Salaries - Special Rate of Pay	\$	76,801	\$ 83,703	\$ 80,926	\$ 82,947
1012581 500004	Vacations	\$	25,681	\$ 21,226	\$ -	\$ -
1012581 500005	Holidays	\$	16,994	\$ 18,609	\$ -	\$ -
1012581 500006	Sick Leave	\$	15,087	\$ 18,337	\$ -	\$ -
1012581 500007	Other Approved Absenses	\$	1,800	\$ 635	\$ -	\$ -
1012581 500012	Guaranteed Minimum Hours	\$	830	\$ 544	\$ -	\$ -
1012581 500013	Compensatory Time	\$	5,043	\$ 3,929	\$ -	\$ -
1012581 500100	Overtime	\$	49,911	\$ 52,251	\$ 55,000	\$ 55,000
1012581 510000	Health Insurance PPO	\$	48,378	\$ 50,867	\$ 103,177	\$ 113,315
1012581 510010	Health Insurance HMO	\$	42,935	\$ 45,283	\$ 46,476	\$ 49,383
1012581 510020	Dental Insurance PPO	\$	5,940	\$ 6,523	\$ 11,017	\$ 11,325
1012581 510030	Dental Insurance HMO	\$	958	\$ 1,003	\$ 1,027	\$ 997
1012581 510050	Life Insurance	\$	388	\$ 395	\$ 981	\$ 1,017
1012581 510100	Social Security	\$	12,522	\$ 13,219	\$ 18,964	\$ 19,829
1012581 510104	Medicare	\$	8,848	\$ 9,277	\$ 11,272	\$ 11,897
1012581 510201	Pension - IMRF	\$	13,202	\$ 12,058	\$ 22,850	\$ 22,982
Personnel Total		\$	767,907	\$ 800,424	\$ 1,020,039	\$ 1,062,272
Supplies						
1012582 520200	Office Supplies	\$	216	\$ 245	\$ 350	\$ 350
1012582 520300	Operating Supplies	\$	4,345	\$ 3,925	\$ 4,400	\$ 4,400
1012582 520600	Fuel	\$	12,500	\$ 9,785	\$ 7,843	\$ 8,700
1012582 520701	Maint Supplies Equipment	\$	500	\$ 2	\$ 750	\$ 750
1012582 520702	Maint Supplies Vehicles	\$	2,117	\$ 1,235	\$ 7,000	\$ 7,000
Supplies Total		\$	19,678	\$ 15,192	\$ 20,343	\$ 21,200
Training and Professional Dev						
1012584 540100	Dues and Memberships	\$	395	\$ 125	\$ 1,245	\$ 1,245
1012584 541000	Professional Development	\$	5,210	\$ 17,262	\$ 8,125	\$ 14,125
Training and Professional Dev Total		\$	5,605	\$ 17,387	\$ 9,370	\$ 15,370
Maintenance Services						
1012585 550000	Service Agreements	\$	6,104	\$ 7,379	\$ 9,700	\$ 9,700
1012585 550502	Contract Maint - Equipment	\$	-	\$ -	\$ 100	\$ 100
1012585 550503	Contract Maint - Vehicles	\$	563	\$ 1,915	\$ 1,500	\$ 1,500
Maintenance Services Total		\$	6,667	\$ 9,294	\$ 11,300	\$ 11,300
Operating Capital						
1012587 580003	Software	\$	-	\$ -	\$ 15,370	\$ -
1012587 580100	Vehicles - Licensed	\$	9,548	\$ 50,451	\$ -	\$ -
1012587 580150	Operating Equipment	\$	4,140	\$ 422	\$ 190	\$ -
Operating Capital Total		\$	13,688	\$ 50,873	\$ 15,560	\$ -
TOTAL		\$	813,545	\$ 893,170	\$ 1,076,612	\$ 1,110,142
300 Community Dev Administration						
Personnel						
1013001 500001	Salaries - Full Time	\$	1,252,323	\$ 1,333,317	\$ 1,610,210	\$ 1,662,901
1013001 500002	Salaries - Part Time	\$	93,964	\$ 99,913	\$ 117,730	\$ 120,670
1013001 500003	Salaries - Special Rate of Pay	\$	20,127	\$ 36,300	\$ 54,881	\$ 56,247
1013001 500004	Vacations	\$	129,946	\$ 98,706	\$ -	\$ -
1013001 500005	Holidays	\$	67,905	\$ 75,991	\$ -	\$ -
1013001 500006	Sick Leave	\$	45,714	\$ 50,216	\$ -	\$ -
1013001 500007	Other Approved Absenses	\$	1,928	\$ 2,276	\$ -	\$ -
1013001 500009	Light Duty	\$	-	\$ 9,110	\$ -	\$ -
1013001 500100	Overtime	\$	12,039	\$ 3,620	\$ 10,000	\$ 8,000
1013001 510000	Health Insurance PPO	\$	233,571	\$ 233,915	\$ 265,312	\$ 253,765
1013001 510010	Health Insurance HMO	\$	61,252	\$ 61,795	\$ 61,941	\$ 82,827
1013001 510020	Dental Insurance PPO	\$	24,030	\$ 25,024	\$ 13,855	\$ 28,428
1013001 510030	Dental Insurance HMO	\$	-	\$ -	\$ 27,839	\$ -
1013001 510050	Life Insurance	\$	1,087	\$ 1,167	\$ 2,281	\$ 2,348
1013001 510100	Social Security	\$	94,785	\$ 99,824	\$ 105,819	\$ 108,800
1013001 510104	Medicare	\$	22,623	\$ 23,824	\$ 25,289	\$ 26,020
1013001 510201	Pension - IMRF	\$	163,463	\$ 152,483	\$ 170,233	\$ 170,387
1013001 510210	RHS	\$	38,938	\$ 21,552	\$ -	\$ -
1013001 510301	Employee Assistance Program	\$	417	\$ 417	\$ 418	\$ 418
Personnel Total		\$	2,264,110	\$ 2,329,451	\$ 2,465,808	\$ 2,520,811


ELK GROVE VILLAGE
ADOPTED BUDGET FY 2021-2022
EXPENDITURES

			FY2019 Actual	FY2020 Actual	FY21 Adjusted Budget	FY22 Adopted Budget
Supplies						
1013002	520100	Uniforms	\$ 2,592	\$ 3,166	\$ 3,500	\$ 3,500
1013002	520200	Office Supplies	\$ 1,948	\$ 2,488	\$ 2,700	\$ 2,700
1013002	520201	Small Office Equipment	\$ 400	\$ -	\$ -	\$ -
1013002	520300	Operating Supplies	\$ 1,293	\$ 1,306	\$ 1,500	\$ 1,500
1013002	520400	Small Tools / Minor Equipment	\$ 1,072	\$ 340	\$ 350	\$ 350
1013002	520600	Fuel	\$ 7,793	\$ 6,599	\$ 4,064	\$ 5,800
1013002	520701	Maint Supplies Equipment	\$ -	\$ 117	\$ -	\$ -
1013002	520702	Maint Supplies Vehicles	\$ 1,789	\$ 2,882	\$ 3,300	\$ 3,000
1013002	520704	Miscellaneous Supplies	\$ -	\$ 24	\$ 200	\$ -
Supplies Total			\$ 16,887	\$ 16,921	\$ 15,614	\$ 16,850
Communications						
1013003	530100	Postage	\$ 2,103	\$ 2,259	\$ 2,800	\$ 2,800
1013003	530200	Telephone Regular	\$ 2,712	\$ 2,540	\$ 4,000	\$ 4,500
1013003	530201	Cellular Service and Accessories	\$ 13,942	\$ 24,146	\$ 14,000	\$ 14,000
1013003	530301	Bid Notices	\$ 146	\$ 258	\$ 300	\$ 300
1013003	530400	Printing and Copying	\$ 2,454	\$ 1,632	\$ 3,600	\$ 3,200
Communications Total			\$ 21,356	\$ 30,835	\$ 24,700	\$ 24,800
Training and Professional Dev						
1013004	540100	Dues and Memberships	\$ 1,835	\$ 956	\$ 1,900	\$ 1,900
1013004	540300	Professional Publications	\$ 2,759	\$ 1,138	\$ 1,500	\$ 1,500
1013004	541000	Professional Development	\$ 5,689	\$ 8,217	\$ 11,460	\$ 14,260
Training and Professional Dev Total			\$ 10,283	\$ 10,311	\$ 14,860	\$ 17,660
Maintenance Services						
1013005	550000	Service Agreements	\$ 22,887	\$ 25,103	\$ 30,980	\$ 35,580
1013005	550502	Contract Maint - Equipment	\$ 610	\$ 200	\$ 1,500	\$ 1,500
1013005	550503	Contract Maint - Vehicles	\$ 537	\$ 375	\$ 1,000	\$ 1,000
Maintenance Services Total			\$ 24,034	\$ 25,678	\$ 33,480	\$ 38,080
Professional Services						
1013006	560000	Professional Services	\$ 106,419	\$ 44,630	\$ 141,015	\$ 121,500
1013006	560003	Archiving Services	\$ 7,047	\$ 6,375	\$ 8,000	\$ 8,000
1013006	560200	Purchased Insurance	\$ 27,489	\$ 25,093	\$ 31,360	\$ 40,000
1013006	560300	Employee Related Accident	\$ 850	\$ -	\$ -	\$ -
1013006	560320	Non Empl Identifiable	\$ 156	\$ -	\$ -	\$ -
1013006	570020	Auto Mileage/Tolls/Parking	\$ 56	\$ 62	\$ 100	\$ 100
1013006	571000	Other Services and Charges	\$ -	\$ -	\$ 5,000	\$ 10,000
Professional Services Total			\$ 142,018	\$ 76,160	\$ 185,475	\$ 179,600
Operating Capital						
1013007	580001	Computers/Laptops/Tablets	\$ 8,356	\$ 25,022	\$ 500	\$ 6,000
1013007	580002	Copiers/Printers/Scanners	\$ 947	\$ -	\$ -	\$ -
1013007	580003	Software	\$ 600	\$ 2,123	\$ 49,500	\$ 5,000
1013007	580100	Vehicles - Licensed	\$ (68)	\$ -	\$ -	\$ -
1013007	580150	Operating Equipment	\$ 720	\$ -	\$ -	\$ -
1013007	580160	Furniture and Appliances	\$ -	\$ -	\$ 2,500	\$ 12,500
Operating Capital Total			\$ 10,555	\$ 27,145	\$ 52,500	\$ 23,500
Other NonOperating						
1013009	600055	Contingency Allocation	\$ -	\$ -	\$ 27,136	\$ -
1013009	600150	Capital Replacement Payments	\$ 27,540	\$ 1,164	\$ 1,167	\$ 1,167
Other NonOperating Total			\$ 27,540	\$ 1,164	\$ 28,303	\$ 1,167
TOTAL			\$ 2,516,782	\$ 2,517,665	\$ 2,820,740	\$ 2,822,468
350 Public Works Administration						
Personnel						
1013501	500001	Salaries - Full Time	\$ 356,728	\$ 411,676	\$ 559,727	\$ 599,470
1013501	500003	Salaries - Special Rate of Pay	\$ 11,533	\$ 8,686	\$ 23,847	\$ 26,254
1013501	500004	Vacations	\$ 38,755	\$ 24,127	\$ -	\$ -
1013501	500005	Holidays	\$ 14,758	\$ 20,018	\$ -	\$ -
1013501	500006	Sick Leave	\$ 7,654	\$ 22,404	\$ -	\$ -
1013501	500100	Overtime	\$ 992	\$ -	\$ 2,400	\$ 2,400
1013501	510000	Health Insurance PPO	\$ 83,590	\$ 91,692	\$ 106,995	\$ 112,626
1013501	510020	Dental Insurance PPO	\$ 6,684	\$ 6,874	\$ 7,979	\$ 7,904
1013501	510030	Dental Insurance HMO	\$ -	\$ 327	\$ 368	\$ 357
1013501	510050	Life Insurance	\$ 311	\$ 366	\$ 723	\$ 776
1013501	510100	Social Security	\$ 23,255	\$ 26,345	\$ 33,643	\$ 36,108


ELK GROVE VILLAGE
ADOPTED BUDGET FY 2021-2022
EXPENDITURES

			FY2019	FY2020	FY21	FY22
			Actual	Actual	Adjusted	Adopted
					Budget	Budget
						
1013501	510104	Medicare	\$ 5,936	\$ 6,446	\$ 8,259	\$ 8,856
1013501	510201	Pension - IMRF	\$ 42,777	\$ 41,615	\$ 56,233	\$ 57,648
1013501	510210	RHS	\$ 30,718	\$ -	\$ -	\$ -
1013501	510301	Employee Assistance Program	\$ 768	\$ 768	\$ 770	\$ 770
Personnel Total			\$ 624,461	\$ 661,343	\$ 800,944	\$ 853,169
Supplies						
1013502	520100	Uniforms	\$ 11,054	\$ 15,874	\$ 18,500	\$ 18,500
1013502	520200	Office Supplies	\$ 3,256	\$ 4,080	\$ 3,000	\$ 3,000
1013502	520201	Small Office Equipment	\$ 134	\$ 427	\$ 500	\$ 500
1013502	520300	Operating Supplies	\$ 6,710	\$ 4,617	\$ 7,000	\$ 7,000
1013502	520600	Fuel	\$ 3,596	\$ 3,264	\$ 2,717	\$ 2,900
1013502	520702	Maint Supplies Vehicles	\$ 488	\$ 902	\$ 800	\$ 800
Supplies Total			\$ 25,238	\$ 29,163	\$ 32,517	\$ 32,700
Communications						
1013503	530100	Postage	\$ 319	\$ 233	\$ 400	\$ 400
1013503	530200	Telephone Regular	\$ 1,808	\$ 1,693	\$ 2,000	\$ 2,500
1013503	530201	Cellular Service and Accessories	\$ 11,864	\$ 14,473	\$ 9,650	\$ 14,150
1013503	530400	Printing and Copying	\$ 811	\$ 1,886	\$ 2,200	\$ 1,700
Communications Total			\$ 14,802	\$ 18,284	\$ 14,250	\$ 18,750
Training and Professional Dev						
1013504	540100	Dues and Memberships	\$ 1,061	\$ 655	\$ 1,250	\$ 1,250
1013504	540300	Professional Publications	\$ 146	\$ 174	\$ 850	\$ 250
1013504	541000	Professional Development	\$ 22,561	\$ 21,657	\$ 15,700	\$ 14,800
Training and Professional Dev Total			\$ 23,767	\$ 22,486	\$ 17,800	\$ 16,300
Maintenance Services						
1013505	550000	Service Agreements	\$ 1,078	\$ 1,487	\$ 2,000	\$ 37,000
1013505	550502	Contract Maint - Equipment	\$ -	\$ -	\$ 250	\$ 250
1013505	550503	Contract Maint - Vehicles	\$ 59	\$ 138	\$ 50	\$ 50
Maintenance Services Total			\$ 1,137	\$ 1,625	\$ 2,300	\$ 37,300
Professional Services						
1013506	560000	Professional Services	\$ 480	\$ 3,318	\$ 800	\$ -
1013506	560200	Purchased Insurance	\$ 98,175	\$ 89,617	\$ 112,000	\$ 140,000
1013506	560300	Employee Related Accident	\$ 12,493	\$ 8,164	\$ 10,000	\$ 10,000
1013506	560320	Non Empl Identifiable	\$ (19,100)	\$ (8,953)	\$ 13,581	\$ -
1013506	560321	Non Empl Not Identifiable	\$ 2,187	\$ 2,205	\$ 5,000	\$ 5,000
1013506	560400	Workers Compensation Claims	\$ 279,507	\$ (66,330)	\$ 100,000	\$ 100,000
1013506	570001	Rentals	\$ 66	\$ -	\$ 1,050	\$ -
1013506	570020	Auto Mileage/Tolls/Parking	\$ 850	\$ 1,200	\$ 300	\$ 1,000
1013506	571000	Other Services and Charges	\$ 1,952	\$ 1,105	\$ 2,350	\$ 3,150
Professional Services Total			\$ 376,610	\$ 30,326	\$ 245,081	\$ 259,150
Operating Capital						
1013507	580001	Computers/Laptops/Tablets	\$ 439	\$ 1,243	\$ 24,900	\$ -
1013507	580002	Copiers/Printers/Scanners	\$ -	\$ -	\$ 300	\$ -
1013507	580003	Software	\$ -	\$ 19,630	\$ 106,068	\$ -
Operating Capital Total			\$ 439	\$ 20,873	\$ 131,268	\$ -
Other NonOperating						
1013509	600055	Contingency Allocation	\$ -	\$ -	\$ 275,052	\$ -
1013509	600150	Capital Replacement Payments	\$ 20,568	\$ 28,572	\$ 28,566	\$ 28,566
Other NonOperating Total			\$ 20,568	\$ 28,572	\$ 303,618	\$ 28,566
TOTAL			\$ 1,087,023	\$ 812,673	\$ 1,547,777	\$ 1,245,935
351 Street Maintenance						
Personnel						
1013511	500001	Salaries - Full Time	\$ 880,260	\$ 923,837	\$ 1,002,148	\$ 1,015,547
1013511	500003	Salaries - Special Rate of Pay	\$ 16,183	\$ 17,275	\$ 64,386	\$ 49,584
1013511	500004	Vacations	\$ 85,294	\$ 93,944	\$ -	\$ -
1013511	500005	Holidays	\$ 49,797	\$ 48,224	\$ -	\$ -
1013511	500006	Sick Leave	\$ 58,086	\$ 46,314	\$ -	\$ -
1013511	500008	On-The-Job Disability	\$ 10,403	\$ (29)	\$ -	\$ -
1013511	500009	Light Duty	\$ 19,962	\$ 3,493	\$ -	\$ -
1013511	500013	Compensatory Time	\$ 2,648	\$ 3,927	\$ -	\$ -
1013511	500100	Overtime	\$ 188,468	\$ 77,636	\$ 130,000	\$ 130,000
1013511	510000	Health Insurance PPO	\$ 122,419	\$ 110,105	\$ 98,748	\$ 93,871

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2021-2022
EXPENDITURES

			FY2019	FY2020	FY21	FY22
			Actual	Actual	Adjusted	Adopted
					Budget	Budget
						
1013511	510010	Health Insurance HMO	\$ 98,060	\$ 88,542	\$ 93,738	\$ 83,100
1013511	510020	Dental Insurance PPO	\$ 13,162	\$ 13,598	\$ 13,855	\$ 15,273
1013511	510030	Dental Insurance HMO	\$ 1,915	\$ 1,053	\$ 1,027	\$ -
1013511	510050	Life Insurance	\$ 947	\$ 945	\$ 1,322	\$ 1,382
1013511	510100	Social Security	\$ 77,137	\$ 73,044	\$ 72,677	\$ 73,541
1013511	510104	Medicare	\$ 18,040	\$ 17,083	\$ 16,998	\$ 17,199
1013511	510201	Pension - IMRF	\$ 128,826	\$ 108,299	\$ 113,288	\$ 112,430
1013511	510210	RHS	\$ -	\$ 24,326	\$ -	\$ -
Personnel Total			\$ 1,771,608	\$ 1,651,615	\$ 1,608,187	\$ 1,591,927
Supplies						
1013512	520201	Small Office Equipment	\$ -	\$ 2,027	\$ -	\$ -
1013512	520300	Operating Supplies	\$ 47,358	\$ 90,065	\$ 75,166	\$ 78,000
1013512	520301	Road Salt	\$ 134,354	\$ 350,333	\$ 355,000	\$ 375,000
1013512	520400	Small Tools / Minor Equipment	\$ 1,986	\$ 2,792	\$ 8,900	\$ 2,400
1013512	520600	Fuel	\$ 40,411	\$ 40,234	\$ 30,509	\$ 40,700
1013512	520701	Maint Supplies Equipment	\$ 11,570	\$ 11,875	\$ 23,000	\$ 23,000
1013512	520702	Maint Supplies Vehicles	\$ 36,573	\$ 29,932	\$ 45,000	\$ 25,000
Supplies Total			\$ 272,251	\$ 527,258	\$ 537,575	\$ 544,100
Training and Professional Dev						
1013514	541000	Professional Development	\$ 3,329	\$ 20,263	\$ 8,450	\$ 8,450
Training and Professional Dev Total			\$ 3,329	\$ 20,263	\$ 8,450	\$ 8,450
Maintenance Services						
1013515	550000	Service Agreements	\$ 179,100	\$ 104,348	\$ 213,632	\$ 186,000
1013515	550502	Contract Maint - Equipment	\$ 22,249	\$ 2,685	\$ 5,000	\$ 5,000
1013515	550503	Contract Maint - Vehicles	\$ 2,277	\$ 2,039	\$ 13,000	\$ 13,000
1013515	550508	Contract Maint - Priv Particip	\$ (1,229)	\$ 2,850	\$ 20,000	\$ 20,000
1013515	550515	Contract Maint - Not Classified	\$ 48,018	\$ 109,830	\$ 254,577	\$ 247,500
Maintenance Services Total			\$ 250,414	\$ 221,753	\$ 506,208	\$ 471,500
Professional Services						
1013516	560000	Professional Services	\$ 40,441	\$ 14,698	\$ 25,000	\$ 15,000
1013516	570001	Rentals	\$ 839	\$ 1,576	\$ 500	\$ 500
1013516	570051	Utilities - Electricity	\$ 112,837	\$ 130,126	\$ 130,000	\$ 130,000
1013516	571000	Other Services and Charges	\$ 10,214	\$ 13,321	\$ 15,600	\$ 15,600
Professional Services Total			\$ 164,331	\$ 159,720	\$ 171,100	\$ 161,100
Operating Capital						
1013517	580001	Computers/Laptops/Tablets	\$ 1,253	\$ -	\$ -	\$ -
1013517	580003	Software	\$ -	\$ 20,570	\$ 29,423	\$ -
1013517	580150	Operating Equipment	\$ 33,669	\$ -	\$ 33,834	\$ -
Operating Capital Total			\$ 34,922	\$ 20,570	\$ 63,257	\$ -
Fixed Capital						
1013518	590550	Construction - Street Rehab	\$ 281,626	\$ 1,412,305	\$ 422,809	\$ -
Fixed Capital Total			\$ 281,626	\$ 1,412,305	\$ 422,809	\$ -
Other NonOperating						
1013519	600150	Capital Replacement Payments	\$ 228,636	\$ 324,708	\$ 398,356	\$ 459,356
Other NonOperating Total			\$ 228,636	\$ 324,708	\$ 398,356	\$ 459,356
TOTAL			\$ 3,007,118	\$ 4,338,191	\$ 3,715,942	\$ 3,236,433
352 Forestry						
Personnel						
1013521	500001	Salaries - Full Time	\$ 232,388	\$ 241,961	\$ 371,681	\$ 369,961
1013521	500002	Salaries - Part Time	\$ -	\$ -	\$ -	\$ -
1013521	500003	Salaries - Special Rate of Pay	\$ 45,411	\$ 45,455	\$ 71,625	\$ 73,397
1013521	500004	Vacations	\$ 34,775	\$ 17,214	\$ -	\$ -
1013521	500005	Holidays	\$ 15,519	\$ 11,505	\$ -	\$ -
1013521	500006	Sick Leave	\$ 44,855	\$ 5,452	\$ -	\$ -
1013521	500007	Other Approved Absences	\$ -	\$ 693	\$ -	\$ -
1013521	500008	On-The-Job Disability	\$ 34	\$ -	\$ -	\$ -
1013521	500013	Compensatory Time	\$ -	\$ 281	\$ -	\$ -
1013521	500100	Overtime	\$ 12,358	\$ 21,357	\$ 30,000	\$ 35,000
1013521	510000	Health Insurance PPO	\$ 9,773	\$ 17,760	\$ 55,254	\$ 58,126
1013521	510010	Health Insurance HMO	\$ 42,344	\$ 26,187	\$ 15,230	\$ 24,821
1013521	510020	Dental Insurance PPO	\$ 4,144	\$ 3,420	\$ 6,043	\$ 4,361
1013521	510030	Dental Insurance HMO	\$ -	\$ 263	\$ -	\$ 997

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2021-2022
EXPENDITURES

			FY2019 Actual	FY2020 Actual	FY21 Adjusted Budget	FY22 Adopted Budget
						
1013521	510050	Life Insurance	\$ 273	\$ 272	\$ 491	\$ 533
1013521	510100	Social Security	\$ 24,427	\$ 20,782	\$ 28,493	\$ 29,401
1013521	510104	Medicare	\$ 5,713	\$ 4,860	\$ 6,664	\$ 6,877
1013521	510201	Pension - IMRF	\$ 36,433	\$ 28,000	\$ 39,241	\$ 41,708
Personnel Total			\$ 508,448	\$ 445,463	\$ 624,722	\$ 645,182
Supplies						
1013522	520300	Operating Supplies	\$ 10,612	\$ 27,431	\$ 20,000	\$ 20,000
1013522	520400	Small Tools / Minor Equipment	\$ 739	\$ 3,625	\$ 16,900	\$ 3,900
1013522	520600	Fuel	\$ 16,447	\$ 16,722	\$ 11,796	\$ 16,600
1013522	520701	Maint Supplies Equipment	\$ 3,103	\$ 8,679	\$ 9,000	\$ 9,000
1013522	520702	Maint Supplies Vehicles	\$ 1,322	\$ 4,996	\$ 3,000	\$ 3,000
Supplies Total			\$ 32,224	\$ 61,453	\$ 60,696	\$ 52,500
Training and Professional Dev						
1013524	540100	Dues and Memberships	\$ 735	\$ 15	\$ 650	\$ 650
1013524	541000	Professional Development	\$ 1,342	\$ 3,737	\$ 2,000	\$ 2,500
Training and Professional Dev Total			\$ 2,077	\$ 3,752	\$ 2,650	\$ 3,150
Maintenance Services						
1013525	550502	Contract Maint - Equipment	\$ 108	\$ 899	\$ 6,400	\$ 5,300
1013525	550503	Contract Maint - Vehicles	\$ 1,025	\$ 1,241	\$ 400	\$ 1,500
1013525	550505	Contract Maint - Landscaping	\$ 309,181	\$ 356,714	\$ 464,000	\$ 537,000
Maintenance Services Total			\$ 310,314	\$ 358,854	\$ 470,800	\$ 543,800
Operating Capital						
1013527	580100	Vehicles - Licensed	\$ 17,216	\$ -	\$ -	\$ -
1013527	580150	Operating Equipment	\$ 6,616	\$ -	\$ -	\$ -
Operating Capital Total			\$ 23,832	\$ -	\$ -	\$ -
Other NonOperating						
1013529	600150	Capital Replacement Payments	\$ 52,500	\$ 52,500	\$ 52,500	\$ 66,500
Other NonOperating Total			\$ 52,500	\$ 52,500	\$ 52,500	\$ 66,500
TOTAL			\$ 929,395	\$ 922,022	\$ 1,211,368	\$ 1,311,132
353 Fleet Services						
Personnel						
1013531	500001	Salaries - Full Time	\$ 523,119	\$ 540,538	\$ 638,508	\$ 660,445
1013531	500003	Salaries - Special Rate of Pay	\$ 36,755	\$ 29,133	\$ 40,299	\$ 41,302
1013531	500004	Vacations	\$ 51,035	\$ 46,487	\$ -	\$ -
1013531	500005	Holidays	\$ 27,442	\$ 29,814	\$ -	\$ -
1013531	500006	Sick Leave	\$ 14,608	\$ 10,542	\$ -	\$ -
1013531	500008	On-The-Job Disability	\$ (1,202)	\$ 994	\$ -	\$ -
1013531	500009	Light Duty	\$ -	\$ 8,588	\$ -	\$ -
1013531	500013	Compensatory Time	\$ -	\$ 333	\$ -	\$ -
1013531	500100	Overtime	\$ 16,309	\$ 15,731	\$ 10,500	\$ 15,000
1013531	510000	Health Insurance PPO	\$ 74,232	\$ 89,243	\$ 98,748	\$ 99,336
1013531	510010	Health Insurance HMO	\$ 42,935	\$ 39,125	\$ 38,586	\$ 41,018
1013531	510020	Dental Insurance PPO	\$ 6,445	\$ 7,911	\$ 8,594	\$ 8,101
1013531	510030	Dental Insurance HMO	\$ 1,594	\$ 1,669	\$ 1,710	\$ 1,660
1013531	510050	Life Insurance	\$ 480	\$ 490	\$ 862	\$ 891
1013531	510100	Social Security	\$ 40,553	\$ 40,737	\$ 42,342	\$ 43,978
1013531	510104	Medicare	\$ 9,484	\$ 9,527	\$ 9,903	\$ 10,286
1013531	510201	Pension - IMRF	\$ 65,076	\$ 58,856	\$ 64,811	\$ 64,360
Personnel Total			\$ 908,865	\$ 929,717	\$ 954,863	\$ 986,377
Supplies						
1013532	520300	Operating Supplies	\$ 10,852	\$ 10,567	\$ 12,000	\$ 14,000
1013532	520400	Small Tools / Minor Equipment	\$ 2,262	\$ 2,400	\$ 3,000	\$ 3,000
1013532	520600	Fuel	\$ 3,320	\$ 2,201	\$ 2,347	\$ 2,600
1013532	520701	Maint Supplies Equipment	\$ 2,192	\$ 3,959	\$ 13,800	\$ 11,500
1013532	520702	Maint Supplies Vehicles	\$ 2,271	\$ 703	\$ 1,800	\$ 1,800
Supplies Total			\$ 20,896	\$ 19,830	\$ 32,947	\$ 32,900
Communications						
1013533	530100	Postage	\$ 8	\$ -	\$ 50	\$ 75
1013533	530200	Telephone Regular	\$ -	\$ -	\$ 100	\$ -
Communications Total			\$ 8	\$ -	\$ 150	\$ 75

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2021-2022
EXPENDITURES

			FY2019 Actual	FY2020 Actual	FY21 Adjusted Budget	FY22 Adopted Budget
Training and Professional Dev						
1013534	540100	Dues and Memberships	\$ 30	\$ 60	\$ 150	\$ 150
1013534	540300	Professional Publications	\$ -	\$ 275	\$ 500	\$ 300
1013534	541000	Professional Development	\$ 75	\$ 2,230	\$ 3,500	\$ 3,500
Training and Professional Dev Total			\$ 105	\$ 2,565	\$ 4,150	\$ 3,950
Maintenance Services						
1013535	550000	Service Agreements	\$ 7,041	\$ 2,797	\$ 9,495	\$ 9,495
1013535	550501	Contract Maint - Buildings	\$ -	\$ -	\$ 5,000	\$ 5,000
1013535	550502	Contract Maint - Equipment	\$ 2,394	\$ 2,696	\$ 4,500	\$ 3,500
1013535	550503	Contract Maint - Vehicles	\$ 47	\$ 1,582	\$ 350	\$ 350
Maintenance Services Total			\$ 9,482	\$ 7,075	\$ 19,345	\$ 18,345
Professional Services						
1013536	570001	Rentals	\$ 1,266	\$ 2,084	\$ 1,750	\$ 2,100
1013536	571000	Other Services and Charges	\$ 741	\$ 1,076	\$ 1,650	\$ 1,650
Professional Services Total			\$ 2,007	\$ 3,160	\$ 3,400	\$ 3,750
Operating Capital						
1013537	580001	Computers/Laptops/Tablets	\$ -	\$ -	\$ -	\$ 4,200
1013537	580003	Software	\$ -	\$ -	\$ -	\$ 12,000
1013537	580100	Vehicles - Licensed	\$ -	\$ -	\$ -	\$ 45,000
1013537	580150	Operating Equipment	\$ -	\$ -	\$ 45,000	\$ -
Operating Capital Total			\$ -	\$ -	\$ 45,000	\$ 61,200
Fixed Capital						
1013538	590100	Buildings	\$ -	\$ -	\$ -	\$ 36,000
Fixed Capital Total			\$ -	\$ -	\$ -	\$ 36,000
Other NonOperating						
1013539	600150	Capital Replacement Payments	\$ 33,684	\$ 49,680	\$ 44,770	\$ 44,770
Other NonOperating Total			\$ 33,684	\$ 49,680	\$ 44,770	\$ 44,770
TOTAL			\$ 975,047	\$ 1,012,026	\$ 1,104,625	\$ 1,187,367
354 Maintenance Public Buildings						
Personnel						
1013541	500001	Salaries - Full Time	\$ 337,120	\$ 347,503	\$ 431,275	\$ 451,917
1013541	500003	Salaries - Special Rate of Pay	\$ 77,641	\$ 81,221	\$ 94,449	\$ 96,799
1013541	500004	Vacations	\$ 26,659	\$ 29,644	\$ -	\$ -
1013541	500005	Holidays	\$ 17,451	\$ 20,057	\$ -	\$ -
1013541	500006	Sick Leave	\$ 10,465	\$ 14,731	\$ -	\$ -
1013541	500008	On-The-Job Disability	\$ 81	\$ 1,017	\$ -	\$ -
1013541	500009	Light Duty	\$ -	\$ 20,231	\$ -	\$ -
1013541	500013	Compensatory Time	\$ 2,929	\$ 3,054	\$ -	\$ -
1013541	500100	Overtime	\$ 49,465	\$ 56,424	\$ 50,000	\$ 50,000
1013541	510000	Health Insurance PPO	\$ 57,688	\$ 56,876	\$ 55,254	\$ 68,961
1013541	510010	Health Insurance HMO	\$ 26,128	\$ 22,756	\$ 23,356	\$ 24,821
1013541	510020	Dental Insurance PPO	\$ 5,635	\$ 5,319	\$ 5,262	\$ 5,986
1013541	510030	Dental Insurance HMO	\$ 958	\$ 1,003	\$ 1,027	\$ 997
1013541	510050	Life Insurance	\$ 412	\$ 420	\$ 670	\$ 699
1013541	510100	Social Security	\$ 31,367	\$ 34,670	\$ 34,634	\$ 36,671
1013541	510104	Medicare	\$ 7,336	\$ 8,108	\$ 8,100	\$ 8,577
1013541	510201	Pension - IMRF	\$ 46,810	\$ 45,547	\$ 49,135	\$ 49,932
Personnel Total			\$ 698,144	\$ 748,581	\$ 753,162	\$ 795,360
Supplies						
1013542	520300	Operating Supplies	\$ 6,417	\$ 5,569	\$ 9,000	\$ 7,000
1013542	520400	Small Tools / Minor Equipment	\$ 2,480	\$ 2,472	\$ 3,000	\$ 3,000
1013542	520500	Household Supplies	\$ 19,197	\$ 22,853	\$ 47,000	\$ 59,000
1013542	520600	Fuel	\$ 3,760	\$ 3,970	\$ 2,779	\$ 2,700
1013542	520700	Maint Supplies Buildings	\$ 20,447	\$ 29,927	\$ 33,000	\$ 33,000
1013542	520701	Maint Supplies Equipment	\$ 8,225	\$ 12,183	\$ 8,000	\$ 8,000
1013542	520702	Maint Supplies Vehicles	\$ 1,003	\$ 2,262	\$ 2,000	\$ 2,000
1013542	520703	Maint Supplies Fountain	\$ 3,178	\$ 6,117	\$ 16,500	\$ 5,500
1013542	520704	Miscellaneous Supplies	\$ 1,581	\$ 527	\$ 2,500	\$ 2,500
Supplies Total			\$ 66,289	\$ 85,879	\$ 123,779	\$ 122,700
Communications						
1013543	530200	Telephone Regular	\$ 1,691	\$ 2,328	\$ 2,500	\$ 2,500
Communications Total			\$ 1,691	\$ 2,328	\$ 2,500	\$ 2,500

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2021-2022
EXPENDITURES

			FY2019 Actual	FY2020 Actual	FY21 Adjusted Budget	FY22 Adopted Budget
Training and Professional Dev						
1013544	541000	Professional Development	\$ 1,835	\$ 1,526	\$ 4,000	\$ 4,000
Training and Professional Dev Total			\$ 1,835	\$ 1,526	\$ 4,000	\$ 4,000
Maintenance Services						
1013545	550000	Service Agreements	\$ 119,522	\$ 115,118	\$ 224,600	\$ 163,500
1013545	550501	Contract Maint - Buildings	\$ 38,242	\$ 50,130	\$ 72,900	\$ 75,400
1013545	550502	Contract Maint - Equipment	\$ 31,723	\$ 26,910	\$ 25,500	\$ 60,500
1013545	550503	Contract Maint - Vehicles	\$ 3,297	\$ 1,629	\$ 1,500	\$ 1,500
1013545	550507	Contract Maint - Fountains	\$ 8,155	\$ -	\$ 16,200	\$ 3,000
Maintenance Services Total			\$ 200,938	\$ 193,788	\$ 340,700	\$ 303,900
Professional Services						
1013546	570001	Rentals	\$ 9,336	\$ 11,169	\$ 16,000	\$ 16,000
1013546	570050	Utilities - Natural Gas	\$ 99,609	\$ 65,671	\$ 125,000	\$ 125,000
1013546	570051	Utilities - Electricity	\$ 1,780	\$ 1,537	\$ 7,000	\$ 2,000
1013546	571000	Other Services and Charges	\$ -	\$ 4,638	\$ 4,700	\$ 7,600
Professional Services Total			\$ 110,725	\$ 83,014	\$ 152,700	\$ 150,600
Operating Capital						
1013547	580150	Operating Equipment	\$ 3,779	\$ 25,440	\$ 15,700	\$ 4,000
1013547	580160	Furniture and Appliances	\$ 9,409	\$ -	\$ -	\$ -
Operating Capital Total			\$ 13,188	\$ 25,440	\$ 15,700	\$ 4,000
Fixed Capital						
1013548	590100	Buildings	\$ 3,287	\$ -	\$ -	\$ 8,000
Fixed Capital Total			\$ 3,287	\$ -	\$ -	\$ 8,000
Other NonOperating						
1013549	600150	Capital Replacement Payments	\$ 5,664	\$ 14,004	\$ 14,000	\$ 29,000
Other NonOperating Total			\$ 5,664	\$ 14,004	\$ 14,000	\$ 29,000
TOTAL			\$ 1,101,759	\$ 1,154,561	\$ 1,406,541	\$ 1,420,060
101 General Fund Total			\$ 60,853,670	\$ 57,982,838	\$ 66,160,203	\$ 63,434,485
203 Motor Fuel Tax Fund						
Supplies						
2037002	520300	Operating Supplies	\$ 58,192	\$ 44,015	\$ 85,000	\$ 85,000
Supplies Total			\$ 58,192	\$ 44,015	\$ 85,000	\$ 85,000
Fixed Capital						
2037008	590550	Construction - Street Rehab	\$ 975,580	\$ 725,787	\$ 1,215,000	\$ 1,414,885
Fixed Capital Total			\$ 975,580	\$ 725,787	\$ 1,215,000	\$ 1,414,885
TOTAL			\$ 1,033,772	\$ 769,802	\$ 1,300,000	\$ 1,499,885
203 Motor Fuel Tax Fund Total			\$ 1,033,772	\$ 769,802	\$ 1,300,000	\$ 1,499,885
204 Asset Seizure Fund						
Supplies						
2047052	520300	Operating Supplies	\$ 2,123	\$ 1,806	\$ 2,500	\$ 2,500
Supplies Total			\$ 2,123	\$ 1,806	\$ 2,500	\$ 2,500
Training and Professional Dev						
2047054	540100	Dues and Memberships	\$ 130	\$ 43	\$ 350	\$ 350
2047054	541000	Professional Development	\$ 3,143	\$ 4,451	\$ 4,550	\$ 4,550
Training and Professional Dev Total			\$ 3,273	\$ 4,494	\$ 4,900	\$ 4,900
Professional Services						
2047056	560000	Professional Services	\$ 2,235	\$ 2,878	\$ 5,000	\$ 5,000
2047056	571000	Other Services and Charges	\$ -	\$ -	\$ 3,500	\$ 3,500
Professional Services Total			\$ 2,235	\$ 2,878	\$ 8,500	\$ 8,500
Operating Capital						
2047057	580150	Operating Equipment	\$ 327	\$ 700	\$ 3,980	\$ 25,350
Operating Capital Total			\$ 327	\$ 700	\$ 3,980	\$ 25,350

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2021-2022
EXPENDITURES

			FY2019 Actual	FY2020 Actual	FY21 Adjusted Budget	FY22 Adopted Budget
Other NonOperating						
2047059	600055	Contingency Allocation	\$ -	\$ -	\$ 25,000	\$ -
Other NonOperating Total			\$ -	\$ -	\$ 25,000	\$ -
TOTAL			\$ 7,957	\$ 9,877	\$ 44,880	\$ 41,250
204 Asset Seizure Fund Total			\$ 7,957	\$ 9,877	\$ 44,880	\$ 41,250
206 Foreign Fire Insurance Fund						
Supplies						
2067152	520100	Uniforms	\$ -	\$ -	\$ 8,000	\$ 3,000
2067152	520300	Operating Supplies	\$ 1,865	\$ 3,257	\$ 10,387	\$ 6,400
2067152	520400	Small Tools / Minor Equipment	\$ -	\$ -	\$ 1,005	\$ 3,950
2067152	520500	Household Supplies	\$ 1,021	\$ -	\$ -	\$ -
Supplies Total			\$ 2,885	\$ 3,257	\$ 19,392	\$ 13,350
Training and Professional Dev						
2067154	540200	Tuition Reimbursement	\$ 28,632	\$ 23,106	\$ 19,300	\$ 15,000
2067154	540300	Professional Publications	\$ 4,331	\$ 2,780	\$ 4,075	\$ 4,690
2067154	541000	Professional Development	\$ 160	\$ 903	\$ -	\$ 1,000
Training and Professional Dev Total			\$ 33,123	\$ 26,789	\$ 23,375	\$ 20,690
Maintenance Services						
2067155	550000	Service Agreements	\$ 11,611	\$ 9,563	\$ 9,720	\$ 12,760
2067155	550501	Contract Maint - Buildings	\$ -	\$ -	\$ 10,000	\$ 15,000
2067155	550502	Contract Maint - Equipment	\$ -	\$ 1,247	\$ 1,700	\$ 5,000
Maintenance Services Total			\$ 11,611	\$ 10,809	\$ 21,420	\$ 32,760
Professional Services						
2067156	560000	Professional Services	\$ 648	\$ 1,818	\$ 15,000	\$ 21,000
2067156	571000	Other Services and Charges	\$ 3,078	\$ 353	\$ 3,000	\$ 3,000
Professional Services Total			\$ 3,726	\$ 2,171	\$ 18,000	\$ 24,000
Operating Capital						
2067157	580003	Software	\$ -	\$ -	\$ -	\$ 10,000
2067157	580150	Operating Equipment	\$ 53,013	\$ 62,141	\$ 152,500	\$ 51,000
2067157	580160	Furniture and Appliances	\$ 35,489	\$ 42,279	\$ -	\$ -
Operating Capital Total			\$ 88,501	\$ 104,419	\$ 152,500	\$ 61,000
Fixed Capital						
2067158	590100	Buildings	\$ 1,432	\$ 278	\$ 104,500	\$ 35,000
Fixed Capital Total			\$ 1,432	\$ 278	\$ 104,500	\$ 35,000
Other NonOperating						
2067159	600055	Contingency Allocation	\$ -	\$ -	\$ 51,000	\$ -
Other NonOperating Total			\$ -	\$ -	\$ 51,000	\$ -
TOTAL			\$ 141,278	\$ 147,724	\$ 390,187	\$ 186,800
206 Foreign Fire Insurance Fund Total			\$ 141,278	\$ 147,724	\$ 390,187	\$ 186,800
208 Business Leaders Forum Fund						
Personnel						
2087201	500001	Salaries - Full Time	\$ 429,985	\$ 452,011	\$ 525,959	\$ 537,005
2087201	500004	Vacations	\$ 38,708	\$ 38,938	\$ -	\$ -
2087201	500005	Holidays	\$ 26,891	\$ 19,947	\$ -	\$ -
2087201	500006	Sick Leave	\$ 38,275	\$ 6,919	\$ -	\$ -
2087201	500007	Other Approved Absenses	\$ 548	\$ 969	\$ -	\$ -
2087201	500100	Overtime	\$ 2,430	\$ 812	\$ 5,000	\$ 5,000
2087201	510000	Health Insurance PPO	\$ 57,493	\$ 77,253	\$ 77,838	\$ 81,984
2087201	510010	Health Insurance HMO	\$ 42,559	\$ 22,756	\$ 23,356	\$ 24,821
2087201	510020	Dental Insurance PPO	\$ 8,357	\$ 8,443	\$ 8,641	\$ 8,559
2087201	510050	Life Insurance	\$ 321	\$ 315	\$ 681	\$ 693
2087201	510100	Social Security	\$ 30,982	\$ 30,953	\$ 30,864	\$ 31,434
2087201	510104	Medicare	\$ 7,453	\$ 7,432	\$ 7,506	\$ 7,629
2087201	510201	Pension - IMRF	\$ 55,084	\$ 48,358	\$ 52,125	\$ 50,613
2087201	510210	RHS	\$ 7,679	\$ -	\$ -	\$ -
2087201	510301	Employee Assistance Program	\$ 88	\$ 88	\$ 88	\$ 88
Personnel Total			\$ 746,851	\$ 715,195	\$ 732,058	\$ 747,826

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2021-2022
EXPENDITURES**

			FY2019 Actual	FY2020 Actual	FY21 Adjusted Budget	FY22 Adopted Budget
Supplies						
2087202	520100	Uniforms	\$ 200	\$ 1,019	\$ 800	\$ 800
2087202	520200	Office Supplies	\$ 730	\$ 667	\$ 1,000	\$ 1,000
2087202	520300	Operating Supplies	\$ 59	\$ 164	\$ 15,300	\$ 15,300
2087202	520400	Small Tools / Minor Equipment	\$ 461	\$ -	\$ 500	\$ 500
2087202	520600	Fuel	\$ 2,488	\$ 2,257	\$ 2,900	\$ 2,300
2087202	520702	Maint Supplies Vehicles	\$ 69	\$ 981	\$ 300	\$ 300
Supplies Total			\$ 4,008	\$ 5,088	\$ 20,800	\$ 20,200
Communications						
2087203	530100	Postage	\$ 30	\$ 8	\$ 1,800	\$ 1,800
2087203	530201	Cellular Service and Accessories	\$ 3,866	\$ 3,992	\$ 5,800	\$ 6,050
2087203	530400	Printing and Copying	\$ 885	\$ 1,107	\$ 1,800	\$ 1,800
Communications Total			\$ 4,781	\$ 5,108	\$ 9,400	\$ 9,650
Training and Professional Dev						
2087204	540100	Dues and Memberships	\$ 11,115	\$ 16,358	\$ 39,600	\$ 38,400
2087204	541000	Professional Development	\$ 4,516	\$ 8,941	\$ 13,750	\$ 13,750
Training and Professional Dev Total			\$ 15,631	\$ 25,299	\$ 53,350	\$ 52,150
Maintenance Services						
2087205	550000	Service Agreements	\$ 2,626	\$ 3,897	\$ 2,550	\$ 2,550
2087205	550501	Contract Maint - Buildings	\$ 315	\$ 390	\$ -	\$ -
2087205	550502	Contract Maint - Equipment	\$ -	\$ -	\$ 500	\$ 500
2087205	550503	Contract Maint - Vehicles	\$ 45	\$ 15	\$ 500	\$ 500
2087205	550504	Contract Maint - Lighting	\$ 116,027	\$ 116,083	\$ 160,000	\$ 120,000
2087205	550505	Contract Maint - Landscaping	\$ 109,651	\$ 116,486	\$ 400,000	\$ 375,000
2087205	550506	Contract Maint - Sign/Sprinkle	\$ -	\$ -	\$ 18,000	\$ 18,000
2087205	550515	Contract Maint - Not Classified	\$ -	\$ 11,379	\$ 113,000	\$ 113,000
Maintenance Services Total			\$ 228,663	\$ 248,249	\$ 694,550	\$ 629,550
Professional Services						
2087206	560000	Professional Services	\$ 203,156	\$ 176,374	\$ 173,663	\$ 170,100
2087206	560200	Purchased Insurance	\$ 11,765	\$ 10,754	\$ 13,440	\$ 17,000
2087206	560300	Employee Related Accident	\$ -	\$ -	\$ 30,000	\$ 20,000
2087206	560321	Non Empl Not Identifiable	\$ 19,905	\$ 66,626	\$ 30,000	\$ 40,000
2087206	570020	Auto Mileage/Tolls/Parking	\$ 28	\$ -	\$ -	\$ -
2087206	570210	Marketing Campaign	\$ 310,643	\$ 311,735	\$ 293,200	\$ 311,500
2087206	571000	Other Services and Charges	\$ -	\$ 802	\$ -	\$ -
Professional Services Total			\$ 545,497	\$ 566,291	\$ 540,303	\$ 558,600
Operating Capital						
2087207	580001	Computers/Laptops/Tablets	\$ 24	\$ 767	\$ 5,100	\$ -
2087207	580100	Vehicles - Licensed	\$ -	\$ -	\$ -	\$ 25,000
2087207	580150	Operating Equipment	\$ 22,500	\$ -	\$ -	\$ -
Operating Capital Total			\$ 22,524	\$ 767	\$ 5,100	\$ 25,000
Fixed Capital						
2087208	590500	Construction - Infrastructure	\$ 1,676,752	\$ 3,834,216	\$ 4,012,096	\$ 3,082,064
2087208	590550	Construction - Street Rehab	\$ -	\$ -	\$ 590,000	\$ -
Fixed Capital Total			\$ 1,676,752	\$ 3,834,216	\$ 4,602,096	\$ 3,082,064
Other NonOperating						
2087209	600055	Contingency Allocation	\$ -	\$ -	\$ 25,000	\$ -
Other NonOperating Total			\$ -	\$ -	\$ 25,000	\$ -
TOTAL			\$ 3,244,707	\$ 5,400,213	\$ 6,682,657	\$ 5,125,040
208 Business Leaders Forum Fund Total			\$ 3,244,707	\$ 5,400,213	\$ 6,682,657	\$ 5,125,040
210 Cable Television Fund						
Personnel						
2107251	500001	Salaries - Full Time	\$ 226,120	\$ 232,985	\$ 276,565	\$ 285,509
2107251	500004	Vacations	\$ 17,585	\$ 16,143	\$ -	\$ -
2107251	500005	Holidays	\$ 11,800	\$ 10,719	\$ -	\$ -
2107251	500006	Sick Leave	\$ 5,628	\$ 11,412	\$ -	\$ -
2107251	500100	Overtime	\$ 281	\$ 1,447	\$ 1,000	\$ 1,000
2107251	510000	Health Insurance PPO	\$ 9,787	\$ 10,164	\$ 10,310	\$ 10,836
2107251	510010	Health Insurance HMO	\$ 28,649	\$ 29,949	\$ 31,010	\$ 32,927
2107251	510020	Dental Insurance PPO	\$ 729	\$ 743	\$ 782	\$ 775
2107251	510030	Dental Insurance HMO	\$ 1,321	\$ 1,383	\$ 1,417	\$ 1,375

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2021-2022
EXPENDITURES

			FY2019	FY2020	FY21	FY22
			Actual	Actual	Adjusted	Adopted
					Budget	Budget
	2107251 510050	Life Insurance	\$ 274	\$ 280	\$ 358	\$ 370
	2107251 510100	Social Security	\$ 15,754	\$ 16,405	\$ 16,791	\$ 17,333
	2107251 510104	Medicare	\$ 3,684	\$ 3,837	\$ 3,927	\$ 4,054
	2107251 510201	Pension - IMRF	\$ 26,638	\$ 24,493	\$ 27,271	\$ 26,894
	2107251 510301	Employee Assistance Program	\$ 88	\$ 88	\$ 88	\$ 88
	Personnel Total		\$ 348,339	\$ 360,048	\$ 369,519	\$ 381,161
Supplies						
	2107252 520100	Uniforms	\$ 1,446	\$ 950	\$ 1,500	\$ 1,500
	2107252 520200	Office Supplies	\$ 489	\$ 883	\$ 1,000	\$ 1,000
	2107252 520201	Small Office Equipment	\$ -	\$ -	\$ 1,000	\$ 1,000
	2107252 520300	Operating Supplies	\$ 2,799	\$ 2,745	\$ 2,800	\$ 2,800
	2107252 520400	Small Tools / Minor Equipment	\$ 85	\$ 671	\$ 1,000	\$ 1,000
	2107252 520600	Fuel	\$ 301	\$ 190	\$ 400	\$ 1,000
	2107252 520702	Maint Supplies Vehicles	\$ 53	\$ 25	\$ 1,000	\$ 750
	2107252 520704	Miscellaneous Supplies	\$ -	\$ -	\$ 800	\$ 700
	Supplies Total		\$ 5,172	\$ 5,463	\$ 9,500	\$ 9,750
Communications						
	2107253 530100	Postage	\$ 53	\$ 253	\$ 700	\$ 700
	2107253 530200	Telephone Regular	\$ 904	\$ 847	\$ 2,000	\$ 2,000
	2107253 530201	Cellular Service and Accessories	\$ 5,578	\$ 7,301	\$ 5,000	\$ 5,000
	2107253 530205	High Speed Internet Access	\$ 33,369	\$ 28,405	\$ 35,000	\$ 35,000
	2107253 530400	Printing and Copying	\$ 221	\$ 443	\$ 300	\$ 300
	Communications Total		\$ 40,126	\$ 37,247	\$ 43,000	\$ 43,000
Training and Professional Dev						
	2107254 540100	Dues and Memberships	\$ 925	\$ 1,081	\$ 1,200	\$ 1,050
	2107254 541000	Professional Development	\$ 6,730	\$ 5,962	\$ 4,700	\$ 5,500
	Training and Professional Dev Total		\$ 7,655	\$ 7,043	\$ 5,900	\$ 6,550
Maintenance Services						
	2107255 550000	Service Agreements	\$ 33	\$ 24	\$ 100	\$ 100
	2107255 550502	Contract Maint - Equipment	\$ 544	\$ 231	\$ 5,500	\$ 5,500
	2107255 550503	Contract Maint - Vehicles	\$ 47	\$ 47	\$ -	\$ -
	Maintenance Services Total		\$ 624	\$ 302	\$ 5,600	\$ 5,600
Professional Services						
	2107256 560000	Professional Services	\$ 8,775	\$ 11,620	\$ 10,000	\$ 9,500
	2107256 560200	Purchased Insurance	\$ 4,909	\$ 4,481	\$ 5,600	\$ 7,000
	2107256 570001	Rentals	\$ -	\$ -	\$ 1,000	\$ 1,000
	2107256 570002	Postage Machine	\$ -	\$ -	\$ 100	\$ 100
	2107256 570020	Auto Mileage/Tolls/Parking	\$ 54	\$ 13	\$ 150	\$ 100
	2107256 571000	Other Services and Charges	\$ 16,262	\$ 24,156	\$ 21,370	\$ 20,900
	Professional Services Total		\$ 30,000	\$ 40,270	\$ 38,220	\$ 38,600
Operating Capital						
	2107257 580150	Operating Equipment	\$ 65,309	\$ 13,517	\$ 12,000	\$ 60,000
	Operating Capital Total		\$ 65,309	\$ 13,517	\$ 12,000	\$ 60,000
Other NonOperating						
	2107259 600055	Contingency Allocation	\$ -	\$ -	\$ 50,000	\$ -
	Other NonOperating Total		\$ -	\$ -	\$ 50,000	\$ -
	TOTAL		\$ 497,225	\$ 463,891	\$ 533,739	\$ 544,661
210	Cable Television Fund Total		\$ 497,225	\$ 463,891	\$ 533,739	\$ 544,661
212 GREEN Fund						
Professional Services						
	2127306 560102	SWANCC Service Charges	\$ 496,288	\$ 624,630	\$ 667,408	\$ 722,880
	2127306 570205	Emerald Ash Borer Program	\$ 146,924	\$ 77,000	\$ 52,250	\$ 49,750
	Professional Services Total		\$ 643,212	\$ 701,630	\$ 719,658	\$ 772,630
Fixed Capital						
	2127308 590100	Buildings	\$ -	\$ -	\$ -	\$ -
	2127308 590500	Construction - Infrastructure	\$ -	\$ -	\$ -	\$ -
	Fixed Capital Total		\$ -	\$ -	\$ -	\$ -
	TOTAL		\$ 643,212	\$ 701,630	\$ 719,658	\$ 772,630

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2021-2022
EXPENDITURES

			FY2019 Actual	FY2020 Actual	FY21 Adjusted Budget	FY22 Adopted Budget
731 Recycling Recyclables						
Supplies						
2127312	520300	Operating Supplies	\$ 110,378	\$ 294,153	\$ 282,333	\$ 244,000
Supplies Total			\$ 110,378	\$ 294,153	\$ 282,333	\$ 244,000
Communications						
2127313	530100	Postage	\$ -	\$ -	\$ 3,000	\$ 3,000
2127313	530400	Printing and Copying	\$ -	\$ -	\$ 4,000	\$ 4,000
Communications Total			\$ -	\$ -	\$ 7,000	\$ 7,000
Professional Services						
2127316	570206	Recycling Programs	\$ 1,044	\$ 90	\$ 3,000	\$ 3,000
2127316	571000	Other Services and Charges	\$ 45,897	\$ 42,665	\$ 72,000	\$ 22,000
Professional Services Total			\$ 46,941	\$ 42,755	\$ 75,000	\$ 25,000
TOTAL			\$ 157,319	\$ 336,908	\$ 364,333	\$ 276,000
212 GREEN Fund Total			\$ 800,531	\$ 1,038,538	\$ 1,083,991	\$ 1,048,630
290 Library Fund						
980 Library Administration						
Personnel						
2909801	500001	Salaries - Full Time	\$ 2,487,641	\$ 2,586,565	\$ 2,698,932	\$ 2,679,977
2909801	500006	Sick Leave	\$ 635	\$ -	\$ -	\$ -
2909801	500007	Other Approved Absenses	\$ (635)	\$ -	\$ -	\$ -
2909801	510000	Health Insurance PPO	\$ 375,811	\$ 335,383	\$ 475,175	\$ 493,544
2909801	510020	Dental Insurance PPO	\$ 17,016	\$ 16,477	\$ -	\$ -
2909801	510100	Social Security	\$ 90,394	\$ 92,594	\$ -	\$ -
2909801	510104	Medicare	\$ 21,140	\$ 21,655	\$ -	\$ -
2909801	510201	Pension - IMRF	\$ 116,759	\$ 105,877	\$ -	\$ -
2909801	519000	Library - Benefits Not Classified	\$ 1,605	\$ 14,037	\$ 417,223	\$ 406,596
Personnel Total			\$ 3,110,365	\$ 3,172,589	\$ 3,591,330	\$ 3,580,117
Supplies						
2909802	520200	Office Supplies	\$ 5,763	\$ 3,951	\$ 7,500	\$ 6,000
2909802	520300	Operating Supplies	\$ 1,871	\$ 1,716	\$ 1,500	\$ 2,000
2909802	520500	Household Supplies	\$ 11,825	\$ 12,536	\$ 18,000	\$ 20,000
2909802	520700	Maint Supplies Buildings	\$ 6,691	\$ 4,243	\$ 8,000	\$ 14,000
2909802	520704	Miscellaneous Supplies	\$ 7,971	\$ 8,911	\$ -	\$ -
2909802	529000	Library Programming Supplies	\$ -	\$ -	\$ 14,050	\$ 9,350
Supplies Total			\$ 34,120	\$ 31,357	\$ 49,050	\$ 51,350
Communications						
2909803	530100	Postage	\$ 19,015	\$ 11,697	\$ 17,000	\$ 19,000
2909803	530200	Telephone Regular	\$ 11,738	\$ 11,355	\$ 12,000	\$ 12,000
2909803	530205	High Speed Internet Access	\$ 19,686	\$ 13,497	\$ 38,000	\$ 24,500
2909803	530300	Publishing/Advertising General	\$ 44	\$ 237	\$ 4,500	\$ 4,500
2909803	530400	Printing and Copying	\$ 29,688	\$ 33,316	\$ 36,000	\$ 35,000
Communications Total			\$ 80,172	\$ 70,102	\$ 107,500	\$ 95,000
Training and Professional Dev						
2909804	540100	Dues and Memberships	\$ 6,177	\$ 7,950	\$ 10,655	\$ 10,375
2909804	540200	Tuition Reimbursement	\$ 2,271	\$ 389	\$ 12,000	\$ 12,000
2909804	541000	Professional Development	\$ 21,687	\$ 12,093	\$ 33,000	\$ 25,600
2909804	549000	Library - ALA/PLA Conference	\$ 22,713	\$ 37,182	\$ 14,000	\$ 40,000
Training and Professional Dev Total			\$ 52,849	\$ 57,614	\$ 69,655	\$ 87,975
Maintenance Services						
2909805	550000	Service Agreements	\$ 98,111	\$ 123,303	\$ 168,019	\$ 170,558
2909805	550501	Contract Maint - Buildings	\$ 69,780	\$ 69,128	\$ 109,650	\$ 117,600
2909805	550502	Contract Maint - Equipment	\$ 23,699	\$ 23,371	\$ 24,550	\$ 17,550
2909805	550515	Contract Maint - Not Classified	\$ 9,260	\$ 11,325	\$ 8,500	\$ 8,500
Maintenance Services Total			\$ 200,851	\$ 227,126	\$ 310,719	\$ 314,208
Professional Services						
2909806	560000	Professional Services	\$ 12,570	\$ 23,763	\$ 45,100	\$ 41,000
2909806	560001	Legal Services	\$ 102,844	\$ 75,425	\$ 25,000	\$ 20,000
2909806	560200	Purchased Insurance	\$ 36,493	\$ 34,888	\$ 42,200	\$ 38,955
2909806	570001	Rentals	\$ 2,644	\$ 3,445	\$ 3,250	\$ 3,250
2909806	570020	Auto Mileage/Tolls/Parking	\$ 1,711	\$ 1,603	\$ 2,500	\$ 2,500
2909806	570050	Utilities - Natural Gas	\$ 29,506	\$ 27,898	\$ 33,000	\$ 30,000

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2021-2022
EXPENDITURES

			FY2019	FY2020	FY21	FY22
			Actual	Actual	Adjusted	Adopted
					Budget	Budget
2909806	571000	Other Services and Charges	\$ 105,764	\$ 87,741	\$ 87,750	\$ 94,000
2909806	579000	Library Programs	\$ -	\$ 16,941	\$ 19,500	\$ 26,250
2909806	579050	Lib Utilities - Water	\$ 5,688	\$ 4,596	\$ 6,500	\$ 7,000
2909806	579100	Lib Collection General	\$ 518,018	\$ 460,903	\$ 525,625	\$ 550,190
2909806	579101	Lib Collection Electronic	\$ 184,323	\$ 186,525	\$ 249,578	\$ 249,901
2909806	579102	Lib Collection Adult Gaming	\$ 24,075	\$ 16,474	\$ 23,500	\$ 23,500
2909806	579103	Lib Collection Youth Gaming	\$ 23,081	\$ 18,725	\$ 22,000	\$ 22,000
2909806	579104	Lib Collection Per/News	\$ 26,543	\$ 24,970	\$ 30,000	\$ 29,000
2909806	579105	Lib Collection Adult Downloada	\$ 174,214	\$ 176,843	\$ 179,615	\$ 183,877
Professional Services Total			\$ 1,247,473	\$ 1,160,740	\$ 1,295,118	\$ 1,321,423
Operating Capital						
2909807	580001	Computers/Laptops/Tablets	\$ 34,317	\$ 26,803	\$ 31,700	\$ 75,400
2909807	580160	Furniture and Appliances	\$ 10,223	\$ 10,087	\$ 40,000	\$ 42,500
2909807	589000	Library - General Equipment	\$ 27,384	\$ 31,449	\$ 41,800	\$ 47,900
Operating Capital Total			\$ 71,924	\$ 68,339	\$ 113,500	\$ 165,800
Fixed Capital						
2909808	590002	Land Improvements	\$ -	\$ -	\$ 6,500	\$ 15,000
2909808	590100	Buildings	\$ 3,074	\$ 39,144	\$ 70,000	\$ 57,500
2909808	599000	Library - Capital Projects	\$ 558,899	\$ 163,350	\$ 425,000	\$ 425,000
Fixed Capital Total			\$ 561,973	\$ 202,494	\$ 501,500	\$ 497,500
TOTAL			\$ 5,359,727	\$ 4,990,360	\$ 6,038,372	\$ 6,113,373
981 Library Adult Services						
Personnel						
2909811	500010	Unemployment Wages	\$ (422)	\$ -	\$ -	\$ -
2909811	500100	Overtime	\$ 422	\$ -	\$ -	\$ -
2909811	510100	Social Security	\$ 8,240	\$ 9,881	\$ -	\$ -
2909811	510104	Medicare	\$ 1,927	\$ 2,311	\$ -	\$ -
2909811	510201	Pension - IMRF	\$ 8,903	\$ 9,020	\$ -	\$ -
Personnel Total			\$ 19,070	\$ 21,213	\$ -	\$ -
Supplies						
2909812	520300	Operating Supplies	\$ 2,929	\$ 1,130	\$ 3,500	\$ 3,500
2909812	529000	Library Programming Supplies	\$ 17,598	\$ 17,053	\$ 35,255	\$ 30,005
Supplies Total			\$ 20,527	\$ 18,182	\$ 38,755	\$ 33,505
Professional Services						
2909816	571000	Other Services and Charges	\$ 8,132	\$ 2,898	\$ 3,580	\$ 3,580
2909816	579000	Library Programs	\$ 18,988	\$ 2,870	\$ 12,110	\$ 10,610
2909816	579001	Library Bus Trips	\$ 29,500	\$ 25,690	\$ 25,000	\$ 20,000
2909816	579002	Library Event Coordinator	\$ -	\$ 6,588	\$ -	\$ -
Professional Services Total			\$ 56,620	\$ 38,046	\$ 40,690	\$ 34,190
TOTAL			\$ 96,217	\$ 77,441	\$ 79,445	\$ 67,695
982 Library Youth Services						
Personnel						
2909821	510100	Social Security	\$ 9,428	\$ 10,716	\$ -	\$ -
2909821	510104	Medicare	\$ 2,205	\$ 2,506	\$ -	\$ -
2909821	510201	Pension - IMRF	\$ 12,463	\$ 11,687	\$ -	\$ -
Personnel Total			\$ 24,096	\$ 24,910	\$ -	\$ -
Supplies						
2909822	520300	Operating Supplies	\$ 5,510	\$ 1,856	\$ 8,675	\$ 10,000
2909822	529000	Library Programming Supplies	\$ 37,756	\$ 30,335	\$ 44,750	\$ 49,000
Supplies Total			\$ 43,266	\$ 32,191	\$ 53,425	\$ 59,000
Professional Services						
2909826	579000	Library Programs	\$ 22,668	\$ 23,607	\$ 27,000	\$ 25,000
Professional Services Total			\$ 22,668	\$ 23,607	\$ 27,000	\$ 25,000
TOTAL			\$ 90,030	\$ 80,708	\$ 80,425	\$ 84,000
983 Library Circulation Services						
Personnel						
2909831	500001	Salaries - Full Time	\$ (5,795)	\$ -	\$ -	\$ -
2909831	500002	Salaries - Part Time	\$ 5,795	\$ -	\$ -	\$ -
2909831	510100	Social Security	\$ 18,149	\$ 17,903	\$ -	\$ -

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2021-2022
EXPENDITURES**

			FY2019 Actual	FY2020 Actual	FY21 Adjusted Budget	FY22 Adopted Budget
2909831	510104	Medicare	\$ 4,244	\$ 4,187	\$ -	\$ -
2909831	510201	Pension - IMRF	\$ 21,904	\$ 18,370	\$ -	\$ -
Personnel Total			\$ 44,297	\$ 40,460	\$ -	\$ -
Supplies						
2909832	520300	Operating Supplies	\$ 8,914	\$ 2,208	\$ 11,750	\$ 10,850
Supplies Total			\$ 8,914	\$ 2,208	\$ 11,750	\$ 10,850
TOTAL			\$ 53,211	\$ 42,669	\$ 11,750	\$ 10,850
984 Library Network Services						
Personnel						
2909841	500100	Overtime	\$ (1,761)	\$ -	\$ -	\$ -
2909841	510100	Social Security	\$ 12,680	\$ 12,629	\$ -	\$ -
2909841	510104	Medicare	\$ 2,965	\$ 2,954	\$ -	\$ -
2909841	510201	Pension - IMRF	\$ 20,278	\$ 16,995	\$ -	\$ -
Personnel Total			\$ 34,162	\$ 32,577	\$ -	\$ -
Supplies						
2909842	520300	Operating Supplies	\$ 1,659	\$ 3,520	\$ 10,000	\$ 8,000
Supplies Total			\$ 1,659	\$ 3,520	\$ 10,000	\$ 8,000
TOTAL			\$ 35,821	\$ 36,097	\$ 10,000	\$ 58,200
985 Library Technical Services						
Personnel						
2909851	500001	Salaries - Full Time	\$ (2,275)	\$ -	\$ -	\$ -
2909851	500002	Salaries - Part Time	\$ 4,036	\$ -	\$ -	\$ -
2909851	500003	Salaries - Special Rate of Pay	\$ -	\$ 500	\$ -	\$ -
2909851	500006	Sick Leave	\$ -	\$ (500)	\$ -	\$ -
2909851	510100	Social Security	\$ 9,817	\$ 10,872	\$ -	\$ -
2909851	510104	Medicare	\$ 2,296	\$ 2,543	\$ -	\$ -
2909851	510201	Pension - IMRF	\$ 11,337	\$ 9,619	\$ -	\$ -
Personnel Total			\$ 25,211	\$ 23,033	\$ -	\$ -
Supplies						
2909852	520300	Operating Supplies	\$ 18,735	\$ 11,761	\$ 27,500	\$ 32,000
Supplies Total			\$ 18,735	\$ 11,761	\$ 27,500	\$ 32,000
Professional Services						
2909856	571000	Other Services and Charges	\$ 40,769	\$ 41,415	\$ 47,300	\$ -
Professional Services Total			\$ 40,769	\$ 41,415	\$ 47,300	\$ -
TOTAL			\$ 84,714	\$ 76,209	\$ 74,800	\$ 32,000
290 Library Fund Total			\$ 5,719,721	\$ 5,303,484	\$ 6,294,792	\$ 6,366,118
301 Capital Projects Fund						
001 Mayor and Board						
Fixed Capital						
3010018	590500	Construction - Infrastructure	\$ -	\$ 24,994	\$ 515,002	\$ -
Fixed Capital Total			\$ -	\$ 24,994	\$ 515,002	\$ -
TOTAL			\$ -	\$ 24,994	\$ 515,002	\$ -
060 Village Manager Administration						
Professional Services						
3010606	560000	Professional Services	\$ 296,855	\$ 57,151	\$ 224,000	\$ 300,000
Professional Services Total			\$ 296,855	\$ 57,151	\$ 224,000	\$ 300,000
Operating Capital						
3010607	580150	Operating Equipment	\$ -	\$ -	\$ 340,000	\$ -
Operating Capital Total			\$ -	\$ -	\$ 340,000	\$ -
Fixed Capital						
3010608	590001	Land	\$ 13,617	\$ -	\$ 1,478,500	\$ -
3010608	590100	Buildings	\$ 151,802	\$ 75,720	\$ 824,259	\$ 50,000
3010608	590500	Construction - Infrastructure	\$ -	\$ -	\$ 91,500	\$ -
Fixed Capital Total			\$ 165,419	\$ 75,720	\$ 2,394,259	\$ 50,000
TOTAL			\$ 462,273	\$ 132,871	\$ 2,958,259	\$ 350,000

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2021-2022
EXPENDITURES

			FY2019 Actual	FY2020 Actual	FY21 Adjusted Budget	FY22 Adopted Budget
206 Fire Building Maintenance						
Fixed Capital						
3012068	590100	Buildings	\$ 18,870,975	\$ 1,686,469	\$ 2,076,000	\$ -
Fixed Capital Total			\$ 18,870,975	\$ 1,686,469	\$ 2,076,000	\$ -
TOTAL			\$ 18,870,975	\$ 1,686,469	\$ 2,076,000	\$ -
300 Community Dev Administration						
Fixed Capital						
3013008	590500	Construction - Infrastructure	\$ -	\$ 692,018	\$ 249,465	\$ -
3013008	590510	Construction - Sidewalk	\$ -	\$ -	\$ 336,800	\$ 100,000
Fixed Capital Total			\$ -	\$ 692,018	\$ 586,265	\$ 100,000
TOTAL			\$ -	\$ 692,018	\$ 586,265	\$ 100,000
350 Public Works Administration						
Fixed Capital						
3013508	590100	Buildings	\$ 14,146,814	\$ 312,317	\$ 284,523	\$ -
3013508	590500	Construction - Infrastructure	\$ 70,000	\$ 69,504	\$ 73,200	\$ 250,000
Fixed Capital Total			\$ 14,216,814	\$ 381,821	\$ 357,723	\$ 250,000
TOTAL			\$ 14,216,814	\$ 381,821	\$ 357,723	\$ 250,000
Fixed Capital						
3013518	590500	Construction - Infrastructure	\$ 166,351	\$ 1,121,461	\$ 2,491,437	\$ -
3013518	590550	Construction - Street Rehab	\$ 1,596,490	\$ 1,265,206	\$ 3,787,437	\$ 6,395,750
Fixed Capital Total			\$ 1,762,840	\$ 2,386,667	\$ 6,278,874	\$ 6,395,750
TOTAL			\$ 1,762,840	\$ 2,386,667	\$ 6,278,874	\$ 6,395,750
353 Fleet Services						
Fixed Capital						
3013538	590100	Buildings	\$ 48,125	\$ 30,882	\$ 10,590	\$ -
Fixed Capital Total			\$ 48,125	\$ 30,882	\$ 10,590	\$ -
TOTAL			\$ 48,125	\$ 30,882	\$ 10,590	\$ -
354 Maintenance Public Buildings						
Fixed Capital						
3013548	590100	Buildings	\$ -	\$ -	\$ -	\$ 650,000
Fixed Capital Total			\$ -	\$ -	\$ -	\$ 650,000
TOTAL			\$ -	\$ -	\$ -	\$ 650,000
301 Capital Projects Fund Total			\$ 35,361,028	\$ 5,335,721	\$ 12,782,712	\$ 7,745,750
310 Residential Enhancement Fund						
Supplies						
3100312	520300	Operating Supplies	\$ 28,232	\$ 48,648	\$ 76,750	\$ 57,750
Supplies Total			\$ 28,232	\$ 48,648	\$ 76,750	\$ 57,750
Maintenance Services						
3100315	550515	Contract Maint - Not Classified	\$ -	\$ -	\$ 17,500	\$ 28,500
Maintenance Services Total			\$ -	\$ -	\$ 17,500	\$ 28,500
Professional Services						
3100316	560000	Professional Services	\$ 5,697	\$ 15,158	\$ 25,000	\$ 10,000
Professional Services Total			\$ 5,697	\$ 15,158	\$ 25,000	\$ 10,000
Fixed Capital						
3100318	590500	Construction - Infrastructure	\$ -	\$ -	\$ 15,000	\$ 1,000,000
Fixed Capital Total			\$ -	\$ -	\$ 15,000	\$ 1,000,000
Other NonOperating						
3100319	600055	Contingency Allocation	\$ -	\$ -	\$ 290,000	\$ -
Other NonOperating Total			\$ -	\$ -	\$ 290,000	\$ -
TOTAL			\$ 33,929	\$ 63,806	\$ 424,250	\$ 1,096,250
310 Residential Enhancement Fund Total			\$ 33,929	\$ 63,806	\$ 424,250	\$ 1,096,250


**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2021-2022
EXPENDITURES**

			FY2019 Actual	FY2020 Actual	FY21 Adjusted Budget	FY22 Adopted Budget
320 Grove Mall Redevelopment Fund						
Professional Services						
3200316	560000	Professional Services	\$ 24,818	\$ 1,310	\$ 10,000	\$ 5,000
3200316	571000	Other Services and Charges	\$ 802,603	\$ 300,000	\$ 800,000	\$ 750,000
Professional Services Total			\$ 827,421	\$ 301,310	\$ 810,000	\$ 755,000
Fixed Capital						
3200318	590500	Construction - Infrastructure	\$ 15,550	\$ 2,880	\$ -	\$ -
Fixed Capital Total			\$ 15,550	\$ 2,880	\$ -	\$ -
Other NonOperating						
3200319	600012	Interest	\$ 408,725	\$ 319,872	\$ 415,000	\$ 120,000
Other NonOperating Total			\$ 408,725	\$ 319,872	\$ 415,000	\$ 120,000
TOTAL			\$ 1,251,695	\$ 624,062	\$ 1,225,000	\$ 875,000
320 Grove Mall Redevelopment Fund Total			\$ 1,251,695	\$ 624,062	\$ 1,225,000	\$ 875,000
321 Devon/Rohl Redevelopment Fund						
Professional Services						
3210316	560000	Professional Services	\$ 537	\$ 560	\$ 2,000	\$ 2,000
3210316	571000	Other Services and Charges	\$ 512,335	\$ 442,440	\$ 500,000	\$ 500,000
Professional Services Total			\$ 512,871	\$ 443,000	\$ 502,000	\$ 502,000
Other NonOperating						
3210319	600012	Interest	\$ 48,004	\$ 47,154	\$ 50,000	\$ 50,000
Other NonOperating Total			\$ 48,004	\$ 47,154	\$ 50,000	\$ 50,000
TOTAL			\$ 560,875	\$ 490,154	\$ 552,000	\$ 552,000
321 Devon/Rohl Redevelopment Fund Total			\$ 560,875	\$ 490,154	\$ 552,000	\$ 552,000
322 Busse/Elm Redevelopment Fund						
Personnel						
3220311	500001	Salaries - Full Time	\$ -	\$ 45,215	\$ 56,318	\$ 78,037
3220311	500005	Holidays	\$ -	\$ 1,919	\$ -	\$ -
3220311	500007	Other Approved Absenses	\$ -	\$ 192	\$ -	\$ -
3220311	510000	Health Insurance PPO	\$ -	\$ 337	\$ 7,891	\$ 10,836
3220311	510010	Health Insurance HMO	\$ -	\$ 3,241	\$ -	\$ -
3220311	510020	Dental Insurance PPO	\$ -	\$ 337	\$ 782	\$ 775
3220311	510050	Life Insurance	\$ -	\$ 64	\$ 72	\$ 101
3220311	510100	Social Security	\$ -	\$ 2,895	\$ 3,408	\$ 4,721
3220311	510104	Medicare	\$ -	\$ 677	\$ 797	\$ 1,105
3220311	510201	Pension - IMRF	\$ -	\$ 4,293	\$ 5,534	\$ 7,326
Personnel Total			\$ -	\$ 59,169	\$ 74,802	\$ 102,901
Training and Professional Dev						
3220314	540100	Dues and Memberships	\$ -	\$ 425	\$ 850	\$ 850
3220314	541000	Professional Development	\$ -	\$ 375	\$ 750	\$ 750
Training and Professional Dev Total			\$ -	\$ 800	\$ 1,600	\$ 1,600
Maintenance Services						
3220315	550504	Contract Maint - Lighting	\$ -	\$ -	\$ -	\$ 100,000
3220315	550505	Contract Maint - Landscaping	\$ -	\$ -	\$ 10,000	\$ 250,000
3220315	550506	Contract Maint - Sign/Sprinkle	\$ -	\$ -	\$ -	\$ 20,000
3220315	550515	Contract Maint - Not Classified	\$ -	\$ -	\$ -	\$ 50,000
Maintenance Services Total			\$ -	\$ -	\$ 10,000	\$ 420,000
Professional Services						
3220316	560000	Professional Services	\$ 757,580	\$ 840,296	\$ 917,580	\$ 882,580
3220316	570001	Rentals	\$ -	\$ 7,473	\$ -	\$ -
3220316	570050	Utilities - Natural Gas	\$ 2,486	\$ -	\$ -	\$ 15,000
3220316	570051	Utilities - Electricity	\$ 22,631	\$ 4,639	\$ -	\$ 10,000
3220316	571000	Other Services and Charges	\$ 998,650	\$ 1,383,024	\$ 1,800,000	\$ 2,780,000
Professional Services Total			\$ 1,781,347	\$ 2,235,432	\$ 2,717,580	\$ 3,687,580
Fixed Capital						
3220318	590001	Land	\$ 89,879	\$ 86,599	\$ 2,830,000	\$ 6,000,000
3220318	590500	Construction - Infrastructure	\$ 3,189,724	\$ 4,052,752	\$ 2,738,550	\$ 11,160,000
3220318	590550	Construction - Street Rehab	\$ -	\$ -	\$ 540,000	\$ 2,090,000
Fixed Capital Total			\$ 3,279,603	\$ 4,139,351	\$ 6,108,550	\$ 19,250,000


ELK GROVE VILLAGE
ADOPTED BUDGET FY 2021-2022
EXPENDITURES

			FY2019 Actual	FY2020 Actual	FY21 Adjusted Budget	FY22 Adopted Budget
Other NonOperating						
3220319	600012	Interest	\$ 1,251,117	\$ 1,646,630	\$ 2,163,362	\$ 2,534,619
3220319	600323	Transfer to Higgins TIF	\$ -	\$ -	\$ 1,000,000	\$ 2,000,000
Other NonOperating Total			\$ 1,251,117	\$ 1,646,630	\$ 3,163,362	\$ 4,534,619
TOTAL			\$ 6,312,066	\$ 8,081,381	\$ 12,075,894	\$ 27,996,700
322 Busse/Elm Redevelopment Fund Total			\$ 6,312,066	\$ 8,081,381	\$ 12,075,894	\$ 27,996,700
323 Higgins Rd Redevelopment Fund						
Professional Services						
3230316	560000	Professional Services	\$ 26,494	\$ 25,098	\$ 100,580	\$ 100,580
3230316	571000	Other Services and Charges	\$ -	\$ -	\$ 967,500	\$ 1,500,000
Professional Services Total			\$ 26,494	\$ 25,098	\$ 1,068,080	\$ 1,600,580
Fixed Capital						
3230318	590500	Construction - Infrastructure	\$ 12,417,694	\$ 1,158,304	\$ 532,500	\$ 2,000,000
Fixed Capital Total			\$ 12,417,694	\$ 1,158,304	\$ 532,500	\$ 2,000,000
Other NonOperating						
3230319	600012	Interest	\$ 316,302	\$ 1,112,607	\$ 1,570,747	\$ 1,661,881
Other NonOperating Total			\$ 316,302	\$ 1,112,607	\$ 1,570,747	\$ 1,661,881
TOTAL			\$ 12,760,490	\$ 2,296,009	\$ 3,171,327	\$ 5,262,461
323 Higgins Rd Redevelopment Fund Total			\$ 12,760,490	\$ 2,296,009	\$ 3,171,327	\$ 5,262,461
402 Debt Service Fund						
903 GO Series 2010						
Other NonOperating						
4029039	600010	Fiscal Agent Fees	\$ 3,800	\$ 2,000	\$ 7,500	\$ 5,000
4029039	600011	Principal	\$ 145,000	\$ -	\$ -	\$ -
4029039	600012	Interest	\$ 759,788	\$ -	\$ -	\$ -
Other NonOperating Total			\$ 908,588	\$ 2,000	\$ 7,500	\$ 5,000
TOTAL			\$ 908,588	\$ 2,000	\$ 7,500	\$ 5,000
904 GO Series 2012						
Other NonOperating						
4029049	600011	Principal	\$ 2,210,000	\$ 2,310,000	\$ 2,405,000	\$ 2,500,000
4029049	600012	Interest	\$ 1,029,800	\$ 941,400	\$ 849,000	\$ 752,800
Other NonOperating Total			\$ 3,239,800	\$ 3,251,400	\$ 3,254,000	\$ 3,252,800
TOTAL			\$ 3,239,800	\$ 3,251,400	\$ 3,254,000	\$ 3,252,800
907 GO Series 2017						
Other NonOperating						
4029079	600011	Principal	\$ 1,015,000	\$ 1,855,000	\$ 1,925,000	\$ 2,005,000
4029079	600012	Interest	\$ 3,160,983	\$ 2,320,300	\$ 2,246,100	\$ 2,169,100
Other NonOperating Total			\$ 4,175,983	\$ 4,175,300	\$ 4,171,100	\$ 4,174,100
TOTAL			\$ 4,175,983	\$ 4,175,300	\$ 4,171,100	\$ 4,174,100
908 GO Series 2017A						
Other NonOperating						
4029089	600011	Principal	\$ -	\$ 125,000	\$ 120,000	\$ 120,000
4029089	600012	Interest	\$ -	\$ 559,400	\$ 554,400	\$ 549,600
Other NonOperating Total			\$ -	\$ 684,400	\$ 674,400	\$ 669,600
TOTAL			\$ -	\$ 684,400	\$ 674,400	\$ 669,600
402 Debt Service Fund Total			\$ 8,324,370	\$ 8,113,100	\$ 8,107,000	\$ 8,101,500
501 Water/Sewer Fund						
800 Water/Sewer Administration						
Personnel						
5018001	500001	Salaries - Full Time	\$ 74,593	\$ 77,334	\$ 91,919	\$ 94,180
5018001	500003	Salaries - Special Rate of Pay	\$ -	\$ -	\$ 15,970	\$ 13,250
5018001	500004	Vacations	\$ 24,332	\$ 9,034	\$ -	\$ -
5018001	500005	Holidays	\$ 3,996	\$ 4,096	\$ -	\$ -
5018001	500006	Sick Leave	\$ 1,186	\$ 1,255	\$ -	\$ -

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2021-2022
EXPENDITURES

			FY2019	FY2020	FY21	FY22
			Actual	Actual	Adjusted	Adopted
					Budget	Budget
						
5018001	500010	Unemployment Wages	\$ 5,673	\$ -	\$ -	\$ -
5018001	510000	Health Insurance PPO	\$ 11,332	\$ 11,378	\$ 11,937	\$ 12,577
5018001	510020	Dental Insurance PPO	\$ 918	\$ 936	\$ 985	\$ 976
5018001	510050	Life Insurance	\$ 41	\$ 42	\$ 120	\$ 123
5018001	510100	Social Security	\$ 6,010	\$ 5,013	\$ 5,933	\$ 5,944
5018001	510104	Medicare	\$ 1,216	\$ 1,272	\$ 1,532	\$ 1,525
5018001	510201	Pension - IMRF	\$ 9,009	\$ 8,198	\$ 10,638	\$ 10,115
5018001	510225	IMRF - GASB68 adj	\$ (5,094)	\$ -	\$ -	\$ -
5018001	510301	Employee Assistance Program	\$ 417	\$ 417	\$ 418	\$ 418
Personnel Total			\$ 133,630	\$ 118,975	\$ 139,452	\$ 139,108
Supplies						
5018002	520100	Uniforms	\$ 9,504	\$ 12,237	\$ 11,250	\$ 9,750
5018002	520200	Office Supplies	\$ -	\$ -	\$ 1,000	\$ 500
5018002	520300	Operating Supplies	\$ -	\$ 474	\$ 3,000	\$ 500
Supplies Total			\$ 9,504	\$ 12,711	\$ 15,250	\$ 10,750
Communications						
5018003	530100	Postage	\$ 7	\$ -	\$ -	\$ -
5018003	530201	Cellular Service and Accessories	\$ 10,198	\$ 8,504	\$ 10,850	\$ 14,400
Communications Total			\$ 10,205	\$ 8,504	\$ 10,850	\$ 14,400
Training and Professional Dev						
5018004	540100	Dues and Memberships	\$ -	\$ 388	\$ -	\$ -
5018004	541000	Professional Development	\$ 7,439	\$ 3,787	\$ 7,200	\$ 11,700
Training and Professional Dev Total			\$ 7,439	\$ 4,175	\$ 7,200	\$ 11,700
Maintenance Services						
5018005	550000	Service Agreements	\$ 1,785	\$ 835	\$ 2,300	\$ 2,300
Maintenance Services Total			\$ 1,785	\$ 835	\$ 2,300	\$ 2,300
Professional Services						
5018006	560000	Professional Services	\$ 126,271	\$ 134,426	\$ 83,997	\$ 156,320
5018006	560103	JULIE Charges	\$ 9,188	\$ 8,729	\$ 10,000	\$ 10,000
5018006	560200	Purchased Insurance	\$ 117,811	\$ 107,539	\$ 134,400	\$ 170,000
5018006	560300	Employee Related Accident	\$ 5,353	\$ -	\$ 5,000	\$ 5,000
5018006	560320	Non Empl Identifiable	\$ (11,921)	\$ (9,993)	\$ -	\$ -
5018006	560321	Non Empl Not Identifiable	\$ -	\$ 895	\$ 5,000	\$ 5,000
5018006	560400	Workers Compensation Claims	\$ 1,604	\$ 3,511	\$ 100,000	\$ 100,000
5018006	570021	CDL Licensing	\$ -	\$ -	\$ 240	\$ 240
5018006	570061	Utilities - MWRD	\$ -	\$ (0)	\$ -	\$ -
5018006	570800	Over/Short Adjustment	\$ (4)	\$ 1,557	\$ -	\$ -
5018006	570900	Uncollectible Accounts	\$ (332)	\$ 510	\$ -	\$ -
5018006	571000	Other Services and Charges	\$ 2,329,829	\$ 2,355,030	\$ 2,355,000	\$ 2,355,000
Professional Services Total			\$ 2,577,797	\$ 2,602,204	\$ 2,693,637	\$ 2,801,560
Operating Capital						
5018007	580001	Computers/Laptops/Tablets	\$ 1,241	\$ 88	\$ 105,921	\$ -
5018007	580003	Software	\$ -	\$ 19,630	\$ 180,067	\$ 40,000
Operating Capital Total			\$ 1,241	\$ 19,718	\$ 285,988	\$ 40,000
Other NonOperating						
5018009	600011	Principal	\$ -	\$ -	\$ 1,175,000	\$ 1,220,000
5018009	600012	Interest	\$ 1,078,621	\$ 1,038,028	\$ 1,007,895	\$ 960,895
5018009	600014	Bond Premium	\$ (52,862)	\$ (52,862)	\$ -	\$ -
5018009	600055	Contingency Allocation	\$ -	\$ -	\$ 1,735,000	\$ -
Other NonOperating Total			\$ 1,025,759	\$ 985,166	\$ 3,917,895	\$ 2,180,895
TOTAL			\$ 3,767,361	\$ 3,752,289	\$ 7,072,572	\$ 5,200,713
801 Water						
Personnel						
5018011	500001	Salaries - Full Time	\$ 684,758	\$ 723,893	\$ 902,279	\$ 894,591
5018011	500003	Salaries - Special Rate of Pay	\$ 1,482	\$ -	\$ 5,810	\$ 5,953
5018011	500004	Vacations	\$ 40,758	\$ 60,265	\$ -	\$ -
5018011	500005	Holidays	\$ 35,618	\$ 37,778	\$ -	\$ -
5018011	500006	Sick Leave	\$ 12,191	\$ 20,689	\$ -	\$ -
5018011	500008	On-The-Job Disability	\$ 1,752	\$ 2,485	\$ -	\$ -
5018011	500009	Light Duty	\$ 935	\$ 2,776	\$ -	\$ -
5018011	500013	Compensatory Time	\$ 4,616	\$ 3,705	\$ -	\$ -
5018011	500100	Overtime	\$ 60,809	\$ 51,248	\$ 100,000	\$ 100,000


ELK GROVE VILLAGE
ADOPTED BUDGET FY 2021-2022
EXPENDITURES

			FY2019	FY2020	FY21	FY22
			Actual	Actual	Adjusted Budget	Adopted Budget
						
5018011	510000	Health Insurance PPO	\$ 106,652	\$ 115,230	\$ 140,387	\$ 122,175
5018011	510010	Health Insurance HMO	\$ 32,251	\$ 45,319	\$ 53,815	\$ 40,759
5018011	510020	Dental Insurance PPO	\$ 8,975	\$ 9,363	\$ 11,601	\$ 10,229
5018011	510030	Dental Insurance HMO	\$ 1,272	\$ 2,023	\$ 2,392	\$ 1,325
5018011	510050	Life Insurance	\$ 660	\$ 714	\$ 1,192	\$ 1,174
5018011	510100	Social Security	\$ 51,049	\$ 53,454	\$ 62,061	\$ 61,158
5018011	510104	Medicare	\$ 11,939	\$ 12,501	\$ 14,515	\$ 14,304
5018011	510201	Pension - IMRF	\$ 86,267	\$ 80,374	\$ 100,229	\$ 94,335
5018011	510225	IMRF - GASB68 adj	\$ (48,780)	\$ 37,121	\$ -	\$ -
Personnel Total			\$ 1,093,204	\$ 1,258,939	\$ 1,394,281	\$ 1,346,003
Supplies						
5018012	520300	Operating Supplies	\$ 115,397	\$ 171,902	\$ 169,366	\$ 156,000
5018012	520400	Small Tools / Minor Equipment	\$ 1,801	\$ 2,655	\$ 7,800	\$ 3,000
5018012	520600	Fuel	\$ 24,019	\$ 22,023	\$ 27,500	\$ 21,400
5018012	520700	Maint Supplies Buildings	\$ 1,505	\$ 14,413	\$ 5,000	\$ 5,000
5018012	520701	Maint Supplies Equipment	\$ 10,130	\$ 12,635	\$ 10,000	\$ 10,000
5018012	520702	Maint Supplies Vehicles	\$ 6,840	\$ 10,119	\$ 9,000	\$ 9,000
Supplies Total			\$ 159,691	\$ 233,748	\$ 228,666	\$ 204,400
Communications						
5018013	530100	Postage	\$ 48	\$ 240	\$ 500	\$ 500
5018013	530200	Telephone Regular	\$ 529	\$ -	\$ 1,400	\$ 1,400
5018013	530201	Cellular Service and Accessories	\$ 164	\$ -	\$ -	\$ -
5018013	530400	Printing and Copying	\$ 200	\$ 272	\$ 1,300	\$ 1,300
Communications Total			\$ 941	\$ 512	\$ 3,200	\$ 3,200
Training and Professional Dev						
5018014	540100	Dues and Memberships	\$ 1,390	\$ 906	\$ 2,020	\$ 2,020
5018014	541000	Professional Development	\$ 4,910	\$ 8,122	\$ 9,400	\$ 15,400
Training and Professional Dev Total			\$ 6,300	\$ 9,028	\$ 11,420	\$ 17,420
Maintenance Services						
5018015	550000	Service Agreements	\$ 3,216	\$ 9,552	\$ 9,500	\$ 49,500
5018015	550501	Contract Maint - Buildings	\$ -	\$ 7,163	\$ 141,594	\$ 10,000
5018015	550502	Contract Maint - Equipment	\$ 25,066	\$ 5,311	\$ 25,000	\$ 25,000
5018015	550503	Contract Maint - Vehicles	\$ 243	\$ 736	\$ 2,500	\$ 2,500
5018015	550515	Contract Maint - Not Classified	\$ 156,568	\$ 326,902	\$ 210,308	\$ 390,000
5018015	550601	Contract Maint - Wells	\$ 7,400	\$ -	\$ -	\$ 30,000
5018015	550602	Contract Maint - Reservoirs	\$ 3,900	\$ -	\$ 11,000	\$ 11,000
5018015	550700	Sold Meters	\$ 57,153	\$ 32,695	\$ -	\$ -
5018015	550701	Replaced Meters	\$ 62,611	\$ 23,457	\$ 25,000	\$ 15,000
5018015	550702	Meter Testing	\$ 61	\$ 46	\$ 5,000	\$ 5,000
Maintenance Services Total			\$ 316,218	\$ 405,863	\$ 429,902	\$ 538,000
Professional Services						
5018016	560000	Professional Services	\$ 97,207	\$ 74,841	\$ 384,225	\$ 192,000
5018016	570001	Rentals	\$ 493	\$ 324	\$ 900	\$ 2,500
5018016	570050	Utilities - Natural Gas	\$ 10,068	\$ 12,917	\$ 20,000	\$ 20,000
5018016	570051	Utilities - Electricity	\$ 61,681	\$ 60,447	\$ 75,000	\$ 75,000
5018016	570052	Utilities - Purchased Water	\$ 10,271,442	\$ 11,524,337	\$ 10,900,000	\$ 10,900,000
5018016	571000	Other Services and Charges	\$ 259	\$ -	\$ 78,500	\$ 3,500
Professional Services Total			\$ 10,441,150	\$ 11,672,866	\$ 11,458,625	\$ 11,193,000
Operating Capital						
5018017	580001	Computers/Laptops/Tablets	\$ 1,657	\$ -	\$ -	\$ -
5018017	580100	Vehicles - Licensed	\$ 27,639	\$ -	\$ 310,000	\$ 50,000
5018017	580150	Operating Equipment	\$ 36,185	\$ 16,938	\$ 65,703	\$ -
5018017	580152	Heavy Operating Equipment	\$ 0	\$ -	\$ 56,427	\$ -
Operating Capital Total			\$ 65,481	\$ 16,938	\$ 432,130	\$ 50,000
Fixed Capital						
5018018	590500	Construction - Infrastructure	\$ 242,046	\$ 3,617,746	\$ 5,495,249	\$ 1,900,000
Fixed Capital Total			\$ 242,046	\$ 3,617,746	\$ 5,495,249	\$ 1,900,000
TOTAL			\$ 12,325,031	\$ 17,215,640	\$ 19,453,473	\$ 15,252,023
802 Sanitary Sewer						
Personnel						
5018021	500001	Salaries - Full Time	\$ 443,663	\$ 456,162	\$ 602,127	\$ 623,538
5018021	500004	Vacations	\$ 37,408	\$ 36,836	\$ -	\$ -


ELK GROVE VILLAGE
ADOPTED BUDGET FY 2021-2022
EXPENDITURES

			FY2019	FY2020	FY21	FY22
			Actual	Actual	Adjusted	Adopted
					Budget	Budget
5018021	500005	Holidays	\$ 25,257	\$ 27,752	\$ -	\$ -
5018021	500006	Sick Leave	\$ 16,286	\$ 21,137	\$ -	\$ -
5018021	500008	On-The-Job Disability	\$ 730	\$ -	\$ -	\$ -
5018021	500009	Light Duty	\$ 63,737	\$ 70,882	\$ -	\$ -
5018021	500013	Compensatory Time	\$ 3,003	\$ 3,358	\$ -	\$ -
5018021	500100	Overtime	\$ 26,350	\$ 33,177	\$ 40,000	\$ 40,000
5018021	510000	Health Insurance PPO	\$ 106,535	\$ 110,691	\$ 103,902	\$ 91,138
5018021	510010	Health Insurance HMO	\$ 21,360	\$ 22,526	\$ 23,120	\$ 24,562
5018021	510020	Dental Insurance PPO	\$ 10,942	\$ 11,467	\$ 10,939	\$ 9,430
5018021	510050	Life Insurance	\$ 538	\$ 554	\$ 799	\$ 827
5018021	510100	Social Security	\$ 37,327	\$ 38,334	\$ 39,599	\$ 40,892
5018021	510104	Medicare	\$ 8,730	\$ 8,965	\$ 9,262	\$ 9,564
5018021	510201	Pension - IMRF	\$ 63,661	\$ 57,932	\$ 64,317	\$ 63,448
5018021	510225	IMRF - GASB68 adj	\$ (35,997)	\$ 37,121	\$ -	\$ -
Personnel Total			\$ 829,531	\$ 936,895	\$ 894,065	\$ 903,399
Supplies						
5018022	520100	Uniforms	\$ 150	\$ -	\$ -	\$ -
5018022	520300	Operating Supplies	\$ 26,530	\$ 49,884	\$ 80,000	\$ 50,000
5018022	520400	Small Tools / Minor Equipment	\$ 1,285	\$ 1,943	\$ 3,000	\$ 2,000
5018022	520600	Fuel	\$ 14,248	\$ 12,120	\$ 14,900	\$ 12,700
5018022	520701	Maint Supplies Equipment	\$ 11,610	\$ 2,734	\$ 38,140	\$ 12,000
5018022	520702	Maint Supplies Vehicles	\$ 19,730	\$ 10,167	\$ 10,000	\$ 10,000
Supplies Total			\$ 73,553	\$ 76,848	\$ 146,040	\$ 86,700
Communications						
5018023	530400	Printing and Copying	\$ -	\$ -	\$ 200	\$ 200
Communications Total			\$ -	\$ -	\$ 200	\$ 200
Training and Professional Dev						
5018024	540100	Dues and Memberships	\$ 2,455	\$ 105	\$ 600	\$ 600
5018024	541000	Professional Development	\$ 720	\$ 2,259	\$ 8,200	\$ 6,200
Training and Professional Dev Total			\$ 3,175	\$ 2,364	\$ 8,800	\$ 6,800
Maintenance Services						
5018025	550000	Service Agreements	\$ 4,945	\$ 6,110	\$ 6,700	\$ 6,700
5018025	550502	Contract Maint - Equipment	\$ 5,272	\$ 3,202	\$ 2,000	\$ 2,000
5018025	550503	Contract Maint - Vehicles	\$ 1,815	\$ 2,046	\$ 3,000	\$ 3,000
5018025	550515	Contract Maint - Not Classified	\$ 45,045	\$ 54,962	\$ 187,651	\$ 227,000
Maintenance Services Total			\$ 57,077	\$ 66,319	\$ 199,351	\$ 238,700
Professional Services						
5018026	560000	Professional Services	\$ 12,785	\$ 30,452	\$ 73,632	\$ 60,000
5018026	570001	Rentals	\$ -	\$ -	\$ 200	\$ 200
5018026	570050	Utilities - Natural Gas	\$ 1,717	\$ 2,292	\$ 2,500	\$ 2,500
5018026	570051	Utilities - Electricity	\$ 55,114	\$ 55,069	\$ 70,000	\$ 70,000
Professional Services Total			\$ 69,615	\$ 87,813	\$ 146,332	\$ 132,700
Operating Capital						
5018027	580100	Vehicles - Licensed	\$ (0)	\$ -	\$ 105,890	\$ 80,000
5018027	580150	Operating Equipment	\$ 13,824	\$ 4,957	\$ 90,445	\$ 140,000
5018027	580152	Heavy Operating Equipment	\$ (0)	\$ -	\$ 289,693	\$ -
Operating Capital Total			\$ 13,824	\$ 4,957	\$ 486,028	\$ 220,000
Fixed Capital						
5018028	590500	Construction - Infrastructure	\$ -	\$ -	\$ 1,763,000	\$ 650,000
5018028	590526	Construction San Sewer GO2013	\$ 1	\$ -	\$ -	\$ -
Fixed Capital Total			\$ 1	\$ -	\$ 1,763,000	\$ 650,000
TOTAL			\$ 1,046,776	\$ 1,175,196	\$ 3,643,816	\$ 2,238,499
803 Storm Sewer						
Personnel						
5018031	500001	Salaries - Full Time	\$ 93,258	\$ 91,532	\$ 117,330	\$ 118,197
5018031	500004	Vacations	\$ 5,948	\$ 6,000	\$ -	\$ -
5018031	500005	Holidays	\$ 4,550	\$ 5,346	\$ -	\$ -
5018031	500006	Sick Leave	\$ 2,229	\$ 2,108	\$ -	\$ -
5018031	500013	Compensatory Time	\$ 1,322	\$ 1,465	\$ -	\$ -
5018031	500100	Overtime	\$ 5,913	\$ 2,945	\$ 3,500	\$ 2,500
5018031	510000	Health Insurance PPO	\$ 30,433	\$ 28,850	\$ 32,057	\$ 26,378
5018031	510020	Dental Insurance PPO	\$ 2,489	\$ 2,393	\$ 2,670	\$ 2,013

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2021-2022
EXPENDITURES

			FY2019	FY2020	FY21	FY22
			Actual	Actual	Adjusted	Adopted
					Budget	Budget
						
5018031	510050	Life Insurance	\$ 103	\$ 100	\$ 154	\$ 157
5018031	510100	Social Security	\$ 6,566	\$ 6,367	\$ 7,293	\$ 7,417
5018031	510104	Medicare	\$ 1,536	\$ 1,489	\$ 1,706	\$ 1,735
5018031	510201	Pension - IMRF	\$ 11,353	\$ 9,720	\$ 11,845	\$ 11,508
5018031	510225	IMRF - GASB68 adj	\$ (6,420)	\$ -	\$ -	\$ -
Personnel Total			\$ 159,280	\$ 158,316	\$ 176,555	\$ 169,905
Supplies						
5018032	520300	Operating Supplies	\$ 31,818	\$ 29,356	\$ 42,000	\$ 35,000
5018032	520400	Small Tools / Minor Equipment	\$ 260	\$ 166	\$ 300	\$ 300
5018032	520600	Fuel	\$ 1,448	\$ 1,114	\$ 1,600	\$ 1,300
5018032	520700	Maint Supplies Buildings	\$ -	\$ -	\$ 2,000	\$ 2,000
5018032	520701	Maint Supplies Equipment	\$ -	\$ -	\$ 2,750	\$ 2,750
5018032	520702	Maint Supplies Vehicles	\$ -	\$ -	\$ 350	\$ 350
5018032	530200	Telephone Regular	\$ 630	\$ 85	\$ 100	\$ 100
Supplies Total			\$ 34,155	\$ 30,721	\$ 49,100	\$ 41,800
Communications						
5018033	530400	Printing and Copying	\$ -	\$ -	\$ 100	\$ 100
Communications Total			\$ -	\$ -	\$ 100	\$ 100
Training and Professional Dev						
5018034	541000	Professional Development	\$ -	\$ -	\$ 1,600	\$ 1,000
Training and Professional Dev Total			\$ -	\$ -	\$ 1,600	\$ 1,000
Maintenance Services						
5018035	550502	Contract Maint - Equipment	\$ 4,846	\$ 32,394	\$ 81,350	\$ 26,350
5018035	550503	Contract Maint - Vehicles	\$ -	\$ -	\$ 350	\$ 350
5018035	550515	Contract Maint - Not Classified	\$ 36,171	\$ 35,536	\$ 45,791	\$ 140,000
Maintenance Services Total			\$ 41,017	\$ 67,931	\$ 127,491	\$ 166,700
Professional Services						
5018036	560000	Professional Services	\$ 1,498	\$ 20,270	\$ 45,000	\$ 25,000
5018036	570001	Rentals	\$ -	\$ -	\$ 150	\$ 150
5018036	570051	Utilities - Electricity	\$ 3,990	\$ 3,294	\$ 12,000	\$ 12,000
5018036	571000	Other Services and Charges	\$ 2,746	\$ 2,917	\$ 2,800	\$ 2,800
Professional Services Total			\$ 8,234	\$ 26,480	\$ 59,950	\$ 39,950
Operating Capital						
5018037	580150	Operating Equipment	\$ -	\$ 4,957	\$ 208,276	\$ -
Operating Capital Total			\$ -	\$ 4,957	\$ 208,276	\$ -
Fixed Capital						
5018038	590500	Construction - Infrastructure	\$ -	\$ -	\$ 736,930	\$ 950,000
5018038	590531	Construction Strm Sewer GO2013	\$ (41,699)	\$ -	\$ 3,356	\$ -
Fixed Capital Total			\$ (41,699)	\$ -	\$ 740,286	\$ 950,000
TOTAL			\$ 200,988	\$ 288,405	\$ 1,363,358	\$ 1,369,455
501 Water/Sewer Fund Total			\$ 17,340,156	\$ 22,431,529	\$ 31,533,219	\$ 24,060,690
601 Capital Replacement Fund						
060 Village Manager Administration						
Operating Capital						
6010607	580100	Vehicles - Licensed	\$ -	\$ -	\$ -	\$ 40,000
Operating Capital Total			\$ -	\$ -	\$ -	\$ 40,000
TOTAL			\$ -	\$ -	\$ -	\$ 40,000
062 Information Technology						
Operating Capital						
6010627	580001	Computers/Laptops/Tablets	\$ (0)	\$ 2,226	\$ 332,431	\$ -
Operating Capital Total			\$ (0)	\$ 2,226	\$ 332,431	\$ -
TOTAL			\$ (0)	\$ 2,226	\$ 332,431	\$ -

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2021-2022
EXPENDITURES

			FY2019 Actual	FY2020 Actual	FY21 Adjusted Budget	FY22 Adopted Budget
080 Finance Administration						
Other NonOperating						
6010809	600055	Contingency Allocation	\$ -	\$ -	\$ 250,000	\$ -
Other NonOperating Total			\$ -	\$ -	\$ 250,000	\$ -
TOTAL			\$ -	\$ -	\$ 250,000	\$ -
201 Fire Operations						
Operating Capital						
6012017	580100	Vehicles - Licensed	\$ 0	\$ -	\$ 23,070	\$ -
6012017	580150	Operating Equipment	\$ -	\$ -	\$ 360,000	\$ -
Operating Capital Total			\$ 0	\$ -	\$ 383,070	\$ -
TOTAL			\$ 0	\$ -	\$ 383,070	\$ -
202 Emergency Medical Services						
Operating Capital						
6012027	580100	Vehicles - Licensed	\$ (0)	\$ -	\$ 255,000	\$ -
Operating Capital Total			\$ (0)	\$ -	\$ 255,000	\$ -
TOTAL			\$ (0)	\$ -	\$ 255,000	\$ -
203 Fire Communications						
Operating Capital						
6012037	580150	Operating Equipment	\$ -	\$ -	\$ 180,000	\$ -
Operating Capital Total			\$ -	\$ -	\$ 180,000	\$ -
TOTAL			\$ -	\$ -	\$ 180,000	\$ -
250 Police Administration						
Operating Capital						
6012507	580150	Operating Equipment	\$ -	\$ 1,906	\$ 243,216	\$ -
Operating Capital Total			\$ -	\$ 1,906	\$ 243,216	\$ -
TOTAL			\$ -	\$ 1,906	\$ 243,216	\$ -
251 Patrol						
Operating Capital						
6012517	580100	Vehicles - Licensed	\$ -	\$ -	\$ -	\$ 325,000
Operating Capital Total			\$ -	\$ -	\$ -	\$ 325,000
TOTAL			\$ -	\$ -	\$ -	\$ 325,000
300 Community Dev Administration						
Operating Capital						
6013007	580001	Computers/Laptops/Tablets	\$ 7,500	\$ -	\$ -	\$ -
Operating Capital Total			\$ 7,500	\$ -	\$ -	\$ -
TOTAL			\$ 7,500	\$ -	\$ -	\$ -
351 Street Maintenance						
Operating Capital						
6013517	580100	Vehicles - Licensed	\$ (0)	\$ -	\$ 670,000	\$ 820,000
Operating Capital Total			\$ (0)	\$ -	\$ 670,000	\$ 820,000
TOTAL			\$ (0)	\$ -	\$ 670,000	\$ 820,000
352 Forestry						
Operating Capital						
6013527	580150	Operating Equipment	\$ -	\$ -	\$ -	\$ 70,000
Operating Capital Total			\$ -	\$ -	\$ -	\$ 70,000
TOTAL			\$ -	\$ -	\$ -	\$ 70,000
353 Fleet Services						
Operating Capital						
6013537	580100	Vehicles - Licensed	\$ -	\$ -	\$ 80,000	\$ -
6013537	580150	Operating Equipment	\$ -	\$ 70,055	\$ -	\$ -
Operating Capital Total			\$ -	\$ 70,055	\$ 80,000	\$ -
TOTAL			\$ -	\$ 70,055	\$ 80,000	\$ -

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2021-2022
EXPENDITURES

			FY2019 Actual	FY2020 Actual	FY21 Adjusted Budget	FY22 Adopted Budget
354 Maintenance Public Buildings						
Operating Capital						
6013547	580100	Vehicles - Licensed	\$ -	\$ -	\$ -	\$ 150,000
Operating Capital Total			\$ -	\$ -	\$ -	\$ 150,000
TOTAL			\$ -	\$ -	\$ -	\$ 150,000
601 Capital Replacement Fund Total			\$ 7,499	\$ 74,187	\$ 2,393,716	\$ 1,405,000
721 Firefighters Pension Fund						
Personnel						
7210211	510721	Fire Pension Benefit	\$ 6,622,573	\$ 6,879,801	\$ 7,300,000	\$ 7,800,000
Personnel Total			\$ 6,622,573	\$ 6,879,801	\$ 7,300,000	\$ 7,800,000
Training and Professional Dev						
7210214	540100	Dues and Memberships	\$ 795	\$ 795	\$ 800	\$ 800
7210214	541000	Professional Development	\$ 1,392	\$ 2,102	\$ 5,000	\$ 5,000
Training and Professional Dev Total			\$ 2,187	\$ 2,897	\$ 5,800	\$ 5,800
Professional Services						
7210216	560000	Professional Services	\$ 48,392	\$ 63,985	\$ 70,000	\$ 70,000
7210216	560500	Equity Managers	\$ 6,395	\$ 6,520	\$ 10,000	\$ 10,000
7210216	560501	Managed Fixed Income	\$ 65,029	\$ 52,891	\$ 50,000	\$ 60,000
7210216	570500	Refund Member Contrib Pension	\$ -	\$ -	\$ -	\$ -
7210216	571000	Other Services and Charges	\$ 8,000	\$ 8,000	\$ 10,000	\$ 10,000
Professional Services Total			\$ 127,816	\$ 131,397	\$ 140,000	\$ 150,000
TOTAL			\$ 6,752,576	\$ 7,014,095	\$ 7,445,800	\$ 7,955,800
721 Firefighters Pension Fund Total			\$ 6,752,576	\$ 7,014,095	\$ 7,445,800	\$ 7,955,800
722 Police Pension Fund						
Residential Enhancement						
Personnel						
7220221	510722	Police Pension Benefit	\$ 5,616,332	\$ 5,941,377	\$ 6,400,000	\$ 6,950,000
Personnel Total			\$ 5,616,332	\$ 5,941,377	\$ 6,400,000	\$ 6,950,000
Training and Professional Dev						
7220224	540100	Dues and Memberships	\$ 795	\$ 795	\$ 800	\$ 800
7220224	541000	Professional Development	\$ 2,556	\$ 3,814	\$ 5,000	\$ 5,000
Training and Professional Dev Total			\$ 3,351	\$ 4,609	\$ 5,800	\$ 5,800
Professional Services						
7220226	560000	Professional Services	\$ 68,327	\$ 68,449	\$ 75,000	\$ 75,000
7220226	560500	Equity Managers	\$ 6,890	\$ 5,616	\$ 7,000	\$ 7,000
7220226	560501	Managed Fixed Income	\$ 89,498	\$ 59,003	\$ 80,000	\$ 75,000
7220226	570500	Refund Member Contrib Pension	\$ 13,733	\$ 23,634	\$ 25,000	\$ 25,000
7220226	570501	Service Credit Transfer	\$ 42,930	\$ -	\$ -	\$ -
7220226	571000	Other Services and Charges	\$ 8,000	\$ 8,000	\$ 10,000	\$ 10,000
Professional Services Total			\$ 229,379	\$ 164,701	\$ 197,000	\$ 192,000
TOTAL			\$ 5,849,062	\$ 6,110,687	\$ 6,602,800	\$ 7,147,800
722 Police Pension Fund Total			\$ 5,849,062	\$ 6,110,687	\$ 6,602,800	\$ 7,147,800
Grand Total			\$ 166,852,608	\$ 131,751,099	\$ 168,804,167	\$ 170,445,820